

NOTICE OF REGULAR MEETING

ROGERS COUNTY CLERK
FEB 5 '26 PM4:00

SS

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 9, 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: Jeanne Heidlage

APPROVE/DISAPPROVE MINUTES: February 2, 2026 Regular Meeting

ANNOUNCEMENTS:

NEW BUSINESS:

PLATS:

1. District 2

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

CASE #2664

APPLICANT: Kellogg Engineering

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

LEGAL DESCRIPTION: A TRACT OF LAND LOCATED IN THE SOUTH HALF (S/2) OF SECTION ONE (1) OF TOWNSHIP TWENTY (20) NORTH AND RANGE FOURTEEN (14) EAST AND THE NORTH HALF (N/2) OF SECTION TWELVE (12) OF TOWNSHIP TWENTY (20) NORTH AND RANGE FOURTEEN (14) EAST OF THE INDIAN BASE AND MERIDIAN (I.B.&M.), ACCORDING THE U.S. GOVERNMENT SURVEY THEREOF, ROGERS COUNTY, STATE OF OKLAHOMA; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SE CORNER OF SEC. 1, T-20-N, R-14-E, I.B.&M; THENCE S 88°43'03" W ALONG THE SOUTH LINE OF SAID SEC 1 A DISTANCE OF 1209.18 FEET TO THE POINT OF BEGINNING; THENCE S 57°30'38" W A DISTANCE OF 50.65 FEET; THENCE S 66°55'10" W A DISTANCE OF 414.49 FEET; THENCE S 57°09'50" W A DISTANCE OF 169.49 FEET; THENCE S 87°23'46" W A DISTANCE OF 249.91 FEET; THENCE S 68°47'51" W A DISTANCE OF 126.00 FEET; THENCE S 77°40'46" W A DISTANCE OF 158.46 FEET; THENCE S 62°44'10" W A DISTANCE 99.28 FEET; THENCE S 02°20'46" W A DISTANCE OF 132.47 FEET; THENCE S 88°51'11" W A DISTANCE OF 434.97 FEET; THENCE N 64°55'49" W A DISTANCE OF 219.51 FEET; THENCE N 56°45'16" W A DISTANCE OF 346.84 FEET; THENCE N 52°19'38" W A DISTANCE OF 41.61 FEET; THENCE N 12°32'37" W A DISTANCE OF 41.38 FEET; THENCE N 34°02'24" E A DISTANCE OF 36.11 FEET; THENCE N 53°00'01" E A DISTANCE OF 257.74 FEET; THENCE N 65°33'42" E A DISTANCE OF 194.35 FEET; THENCE N 73°57'15" E A DISTANCE OF 138.56 FEET; THENCE N 00°06'21" W A DISTANCE OF 28.63 FEET; THENCE ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 450.00 FEET, A CENTRAL ANGLE OF 14°36'31", A CHORD LENGTH OF 114.42 FEET, A CHORD BEARING OF N 80°50'41" W, A DISTANCE OF 114.74 FEET; THENCE N 88°08'56" W A DISTANCE OF 668.54 FEET; THENCE ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 5.00 FEET, A CENTRAL ANGLE OF 49°40'47", A CHORD LENGTH OF 4.20 FEET, A CHORD BEARING OF S 67°00'40" W, A DISTANCE OF 4.34 FEET; THENCE ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 80.00 FEET, A CENTRAL ANGLE OF 83°09'26", A CHORD LENGTH OF 106.18 FEET, A CHORD BEARING OF S 83°45'00" W, A DISTANCE OF 116.11 FEET; THENCE S 35°19'43" W A DISTANCE OF 21.31 FEET; THENCE N 88°08'56" W A DISTANCE OF 262.27 FEET; THENCE N 25°51'36" W A DISTANCE OF 89.99 FEET; THENCE N 54°33'44" E A DISTANCE OF 153.92 FEET; THENCE N 67°21'22" E A DISTANCE OF 116.32 FEET; THENCE N 15°58'20" E A DISTANCE OF 79.56 FEET; THENCE N 50°16'28" E A DISTANCE OF 122.47 FEET; THENCE N 88°06'46" E A DISTANCE OF 99.72 FEET; THENCE S 60°00'10" E A DISTANCE OF 73.35 FEET; THENCE S 73°06'53" E A DISTANCE OF 131.97 FEET; THENCE S 88°08'56" E A DISTANCE OF 415.53 FEET; THENCE N 85°35'07" E A DISTANCE OF 287.32 FEET; THENCE N 27°36'14" E A DISTANCE OF 343.12 FEET; THENCE N 65°02'05" E A DISTANCE OF 102.75 FEET; THENCE S 89°05'21" E A DISTANCE OF 146.56 FEET; THENCE S 79°27'11" E A DISTANCE OF 21.58 FEET; THENCE S 76°42'53" E A DISTANCE OF 400.16 FEET; THENCE ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 100.00 FEET, A CENTRAL ANGLE OF 34°51'30", A CHORD LENGTH OF 59.91 FEET, A CHORD BEARING OF N 32°02'02" W, A DISTANCE OF 60.84 FEET; THENCE N 49°27'47" W A DISTANCE OF 362.49 FEET; THENCE ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 350.00 FEET, A CENTRAL ANGLE OF 11°36'32", A CHORD LENGTH OF 70.79 FEET, A CHORD BEARING OF N 55°16'03" W, A DISTANCE OF 70.91 FEET; THENCE N 61°04'19" W A DISTANCE OF 268.30 FEET; THENCE ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 737.00 FEET, A CENTRAL ANGLE OF 11°32'20", A CHORD LENGTH OF 148.18

FEET, A CHORD BEARING OF N 66°50'29" W, A DISTANCE OF 148.43 FEET; THENCE N 17°23'21" E A DISTANCE OF 20.00 FEET; THENCE 15°23'21" E A DISTANCE OF 61.29 FEET; THENCE S 75°29'16" E A DISTANCE OF 217.58 FEET; THENCE A DISTANCE S 56°50'40" E A DISTANCE OF 320.03 FEET; THENCE S 35°16'59" E A DISTANCE OF 15.95 FEET; THENCE S 49°27'47" E A DISTANCE OF 342.16 FEET; THENCE ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 200.00 FEET, A CENTRAL ANGLE OF 49°46'38", A CHORD LENGTH OF 168.34 FEET, A CHORD BEARING OF S 80°50'41" W, A DISTANCE OF 114.74 FEET; THENCE S 75°55'44" E A DISTANCE OF 860.02 FEET; THENCE S 24°34'28" E A DISTANCE OF 173.76 FEET; THENCE ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 650.00 FEET, A CENTRAL ANGLE OF 01°17'29", A CHORD LENGTH OF 14.65 FEET, A CHORD BEARING OF N 63°29'32" E, A DISTANCE OF 14.65 FEET; THENCE S 27°09'13" E A DISTANCE OF 100.00 FEET; THENCE ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 750.00 FEET, A CENTRAL ANGLE OF 01°17'29", A CHORD LENGTH OF 16.90 FEET, A CHORD BEARING OF S 63°29'32" W, A DISTANCE OF 16.90 FEET; THENCE S 25°51'43" E A DISTANCE OF 10.60 FEET; THENCE S 48°18'04" W A DISTANCE OF 214.75 FEET; THENCE S 57°30'38" W A DISTANCE OF 352.14 FEET TO THE POINT OF BEGINNING AND CONTAINING 56.70 ACRES MORE OR LESS.

Board voted to recommend approval 6-0

PLANNING/ZONING:

1. District 2

Public hearing with discussion and possible action on the request for a ZONING CHANGE from AG (Agriculture) to AR (Agriculture-Residential) on +/- 7.99 acres and to RST-60 (Residential Single-Family Manufactured Home Low Medium Density) on +/- 2.0 acres. That the intended use of the property, after rezoning, is for a lot split to keep the existing residential home on 7.99 acres and to add a new manufactured home on 2.0 acres.

CASE #2658

APPLICANT: Carmen Hill (Jeffs)

LOCATION: 5001 E. 430 Rd, Oologah, OK 74053

LEGAL DESCRIPTION:

Parent Tract: The W/2 W/2 SW/4 SW/4 of Section Eight (8), Township Twenty-Two (22) North, Range Fifteen (15) East of the I.B.&M., Rogers County, State of Oklahoma, according to the U.S. Government Survey thereof.

+/- 7.99 acres (proposed AR): THE W/2 W/2 SW/4 SW/4 OF SECTION EIGHT (8), TOWNSHIP TWENTY-TWO (22) NORTH, RANGE FIFTEEN (15) EAST OF THE I.B.&M., ROGERS COUNTY, STATE OF OKLAHOMA, ACCORDING TO THE U.S. GOVERNMENT SURVEY THEREOF, LESS AND EXCEPT A TRACT OF LAND LOCATED IN THE W/2 W/2 SW/4 OF SECTION EIGHT (8), TOWNSHIP TWENTY-TWO (22) NORTH, RANGE FIFTEEN (15) EAST OF THE I.B.&M.. ROGERS COUNTY, STATE OF OKLAHOMA, ACCORDING TO THE U.S. GOVERNMENT SURVEY THEREOF AND MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID W/2 W/2 SW/4; THENCE N 88°36'32" E ALONG THE SOUTH LINE THEREOF A DISTANCE OF 30.00 FEET TO THE POINT OF BEGINNING; THENCE N 01°13'56" W A DISTANCE OF 291.10 FEET; THENCE N 88°36'32" E A DISTANCE OF 299.74 FEET TO A POINT ON THE EAST LINE OF SAID W/2 W/2 SW/4; THENCE S 01°16'43" E ALONG SAID EAST LINE A DISTANCE OF 291.10 FEET TO THE SOUTHEAST CORNER OF SAID W/2 W/2 SW/4; THENCE S 88°36'32" W ALONG THE SOUTH LINE THEREOF A DISTANCE 299.98 FEET TO THE POINT OF BEGINNING.

+/- 2.0 acres (proposed RST-60): A TRACT OF LAND LOCATED IN THE W/2 W/2 SW/4 SW/4 OF SECTION EIGHT (8), TOWNSHIP TWENTY-TWO (22) NORTH, RANGE FIFTEEN (15) EAST OF THE I.B.&M.. ROGERS COUNTY, STATE OF OKLAHOMA, ACCORDING TO THE U.S. GOVERNMENT SURVEY THEREOF AND MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID W/2 W/2 SW/4 SW/4; THENCE N 88°36'32" E ALONG THE SOUTH LINE THEREOF A DISTANCE OF 30.00 FEET TO THE POINT OF BEGINNING; THENCE N 01°13'56" W A DISTANCE OF 291.10 FEET; THENCE N 88°36'32" E A DISTANCE OF 299.74 FEET TO A POINT ON THE EAST LINE OF SAID W/2 W/2 SW/4; THENCE S 01°16'43" E ALONG SAID EAST LINE A DISTANCE OF 291.10 FEET TO THE SOUTHEAST CORNER OF SAID W/2 W/2 SW/4; THENCE S 88°36'32" W ALONG THE SOUTH LINE THEREOF A DISTANCE 299.98 FEET TO THE POINT OF BEGINNING.

Board voted to recommend approval 6-0

2. District 1

Public hearing with discussion and possible action on the request for a ZONING CHANGE from AG (Agriculture) to AR (Agriculture-Residential) on +/- 3.9 acres only. The remaining +/- 6.74 acres will stay zoned AG to be combined with abutting AG zoned property. That the intended use of the property, after rezoning, is for a lot split for residential and agricultural uses, contingent on the approval of the Board of County Commissioners.

CASE #2660

APPLICANT: Verdigris Valley Sod Farms

LOCATION: 9151 E. 440 Rd, Claremore, OK 74017

LEGAL DESCRIPTION:

Parent Tract: THE NW/4 OF THE NW/4 OF THE NW/4 AND A TRACT OF LAND IN THE NW/4 DESCRIBED AS: COMMENCING AT A POINT IN THE CENTER OF THE NW/4 NW/4, THENCE SOUTH AT RIGHT ANGLES 120 FEET; THENCE WEST AT RIGHT ANGLES 235 FEET; THENCE NORTH AT RIGHT ANGLES 120 FEET; THENCE EAST AT RIGHT ANGLES 235 FEET TO THE POINT OF BEGINNING, ALL IN SECTION 24, TOWNSHIP 22 NORTH, RANGE 15 EAST OF THE I.B.&M., ROGERS COUNTY, OKLAHOMA, ACCORDING TO THE U.S. GOVERNMENT SURVEY THEREOF.

+/- 3.90 acres (proposed AR): A TRACT OF LAND LOCATED IN THE W/2 NW/4 NW/4 OF SECTION TWENTY-FOUR (24), TOWNSHIP TWENTY-TWO (22) NORTH, RANGE FIFTEEN (15) EAST OF THE I.B.&M., ROGERS COUNTY, STATE OF OKLAHOMA, ACCORDING TO THE U.S. GOVERNMENT SURVEY THEREOF, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF SAID NW/4 NW/4; THENCE N 88°42'56" E ALONG THE NORTH LINE THEREOF A DISTANCE OF 465.84 FEET TO THE POINT OF BEGINNING; THENCE S 02°16'09" W A DISTANCE OF 660.90 FEET TO A POINT ON THE SOUTH LINE OF SAID NW/4 NW/4 NW/4; THENCE S 01°13'50" E A DISTANCE OF 121.57 FEET; THENCE N 88°20'07" E A DISTANCE OF 235.13 FEET TO A POINT ON THE EAST LINE OF SAID W/2 NW/4 NW/4; THENCE N 01°17'15" W ALONG SAID EAST LINE A DISTANCE OF 779.63 FEET TO THE NORTHEAST CORNER THEREOF; THENCE S 88°42'56" W ALONG THE NORTH LINE THEREOF A DISTANCE OF 194.00 FEET TO THE POINT OF BEGINNING.

+/- 6.74 acres (remaining AG): A TRACT OF LAND LOCATED IN THE NW/4 NW/4 NW/4 OF SECTION TWENTY-FOUR (24), TOWNSHIP TWENTY-TWO (22) NORTH, RANGE FIFTEEN (15) EAST OF THE I.B.&M., ROGERS COUNTY, STATE OF OKLAHOMA, ACCORDING TO THE U.S. GOVERNMENT SURVEY THEREOF, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID NW/4 NW/4 NW/4; THENCE N 88°42'56" E ALONG THE NORTH LINE THEREOF A DISTANCE OF 465.84 FEET; THENCE S 02°16'09" W A DISTANCE OF 660.90 FEET TO A POINT ON THE SOUTH LINE OF SAID NW/4 NW/4 NW/4; THENCE S 88°43'02" W ALONG SAID SOUTH LINE A DISTANCE OF 424.98 FEET TO THE SOUTHWEST CORNER OF SAID NW/4 NW/4 NW/4; THENCE N 01°16'33" W ALONG THE WEST LINE THEREOF A DISTANCE OF 659.62 FEET TO THE POINT OF BEGINNING.

Board voted to recommend approval 6-0

UTILITY PERMITS:

1. District 1
RWD #3 Rogers County - To Cross County Highway or Local Road E. 410 Rd. approximately 0.26 miles W of S. 4230 Rd. and further described as: 1,360 feet W of the SE Corner of Section 34, Township 23N, Range 17E, Rogers County. U26-14
2. District 1
Chelsea Gas Authority - To Cross County Highway or Local Road E. 430 Rd. approximately 4.5 miles E. of Hwy 66 and further described as: 100 feet W of the NE Corner of Section 10, Township 22, Range 17E, Rogers County. U26-15
3. District 1
AT&T - To parallel County Highway or Local Roads E. 430 Rd and S. 4187 Rd approximately 3.5 miles SW of OK-28 and further described as: 100 feet S of the NE Corner of Section 13- TS 22- Range 16E. Rogers County. U26-16

SURPLUS/DISPOSAL OF COUNTY-OWNED EQUIPMENT:

| RESOLUTION | | Department | Item | Inventory # | Serial # | Purchase Date | Purchase Amount |
|------------|-------------|------------|---|--------------|---------------|---------------|-----------------|
| Surplus | Disposal | | | | | | |
| 2026-132 | 2026-132(A) | District 3 | Sharp MX-3070N Copier | D3 #221-0305 | 75076531 | 7/14/2017 | \$ 5,244.00 |
| 2026-132 | 2026-132(B) | District 3 | Optiplex 7760 All-in-One Dell Desktop | D3 #220-0302 | 2XLCV2 | 2/7/2019 | \$ 1,052.04 |
| 2026-132 | 2026-132(C) | District 3 | Stihl MS 261 Chainsaw w/18" Bar & Chain | D3 #330-0305 | 508940944 | 2/16/2017 | \$ 557.99 |
| 2026-132 | 2026-132(D) | District 3 | Stihl MS 441 Chainsaw w/24" Bar & Chain | D3 #330-0307 | 182933250 | 3/21/2018 | \$ 858.49 |
| 2026-132 | 2026-132(E) | District 3 | 2018 Falcon 4-Ton Recycler | D3 #432-0301 | 9P41722JM3391 | 7/10/2018 | \$ 43,352.53 |
| 2026-132 | 2026-132(F) | District 3 | Sprayer Skid 2.5 HP60 Gal | D3 #438-0304 | | 7/7/2009 | \$ 650.00 |

SURPLUS OF COUNTY-OWNED EQUIPMENT:

| Resolution | Dept. | Item | Inventory # | Serial # | Purchase Date | Purchase Amount |
|------------|------------|---------------------------------------|--------------|-------------------|---------------|-----------------|
| 2026-133 | District 3 | 2015 Ford F-150 SE4X4 Truck | D3 #301-0339 | 1FTEW1EF6FKE25324 | 8/18/2015 | \$ 29,175.80 |
| 2026-133 | District 3 | 2011 F-250 Ford Crew Cab Truck | D3 #301-0328 | 1FT7W2BTXBEB83087 | 3/7/2011 | \$ 32,448.00 |
| 2026-133 | District 3 | 2012 Freightliner 10 Wheel Dump Truck | D3 #302-0351 | 1FVHCYBS5CHBT8525 | 6/25/2012 | \$ 58,814.00 |
| 2026-133 | District 3 | 2015 Ford F-150 SE4X4 Truck | D3 #301-0340 | 1FTEW1EF4FKE25323 | 8/18/2015 | \$ 29,175.80 |
| 2026-133 | District 3 | Miller 2050 Plasma Cutter | D3 #403-0307 | LH04030P | 2/22/2007 | \$ 2,500.00 |
| 2026-133 | District 3 | 5000 Watt Troy Built Generator | D3 #417-0302 | 1014952939 | 12/13/2007 | \$ 663.00 |
| 2026-134 | District 3 | 5000 Watt Troy Built Generator | D3 #417-0308 | 1014952926 | 12/13/2007 | \$ 663.09 |

BIDS:

OPEN/AWARD

1. 2026-31A Re-Bid Commissary Items Rogers County Detention Facility

CASH FUND ESTIMATE OF NEEDS AND REQUEST FOR APPROPRIATIONS:

January Collections

GRANTS:

1. Discussion/Possible Action to accept the State of Oklahoma Attorney Generals SAFE Grant, in the amount of \$20,000.00 on behalf of the Rogers County Sheriff's Office and give the Chairman of the Board of County Commissioners the authority to execute the grant paperwork in OGX (Oklahoma Grant Exchange) as well as RCSO to administer the grant within the parameters the grant was awarded (Burrows)

TRANSFER OF FUNDS:

1. From District #1 Sales Tax Rentals & Leases (1313-6-8041-4130) into District #1 Sales Tax Capital Outlay (1313-6-8041-4110) in the amount of \$74,285.63 for the purchase of two pickup trucks

ROADS & BRIDGES:

1. Discussion/possible action regarding Resolution# 2026-135 of Rogers County declaring support for the Oklahoma Turnpike Authority's Access Program, which will construct and improve Oklahoma Turnpike Authority (OTA) facilities within Rogers County, OK, and committing to cooperate with the OTA in planning for the Will Rogers Turnpike projects and thereafter to maintain any service roads constructed as part of the projects within Rogers County District 3 as County maintained roads (Burrows)

BLANKET PURCHASE ORDERS:

1. Materials, Supplies, Parts, Groceries & Prescriptions

AGENDA ITEMS:

1. Monthly Report of Officers
2. Discussion/possible action regarding Change Order agreement between Rogers County and Cunningham Construction for the Emergency Management building project (Hendrix)
3. Presentation by Rogers County Youth Services regarding the use and impact of funds received under the County Community Safety Investment Fund, Okla. Stat. tit. 43A, § 2-312.1, et seq (DeLozier)

PAYMENT OF PURCHASE ORDERS FROM ALL DEPARTMENTS: Resolution 2026-136

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, February 5, 2026 @ 4:00 pm** and posted in the display case near the front entrance to the courthouse and on the county website*

ROGERS COUNTY BOARD OF COUNTY COMMISSIONERS

Monday, February 2, 2026 Regular Meeting

MINUTES

Chairman Burrows called the meeting to order; Roll call – DeLozier-present, Hendrix-present, Burrows-present – quorum established and noted that the agenda was properly posted on Thursday, January 29, 2026 at 4:00 pm

Jeanne Heidlage led the flag salute and Virgil Carter offered a prayer

APPROVE/DISAPPROVE MINUTES: January 27, 2026 Special Meeting

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

ANNOUNCEMENTS: Jeanne Heidlage announced that there would be no Fair Board election, only the incumbent board members filed. Ron Burrows announced road closures on Highway 66 beginning February 4th from 9:00 am – 4:00 pm daily, drivers will need to use alternate routes.

Burrows moved to Agenda Item 1

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)

Commissioner DeLozier excused himself from the meeting at 9:03 am prior to the agenda item being read.

Hendrix motioned to appoint Lisa DeLozier as interim Assessor, second Burrows; Roll call – DeLozier-absent, Hendrix-aye, Burrows-aye – Motion carried

Commissioner DeLozier returned to the meeting at 9:05 am after the vote was completed

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

Scotty Stokes, Emergency Management Director, requested that the bid be awarded to Next Level Graphix, low bid vendor. DeLozier motioned to approve, second Hendrix; Roll call – DeLozier-aye, Hendrix-aye, Burrows-aye – Motion carried

NEW BUSINESS: None

BIDS:

REVIEW/LET

1. 2026-35 Risk & Hazard Tree Removal

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

OPEN/AWARD

1. 2026-33 Heavy-Duty Towing

Purchasing Agent Samantha Sherman noted that 5 invitations to bid were sent out and no bids were received. Delozier motioned to re-bid, second Hendrix; Roll call – DeLozier-aye, Hendrix-aye, Burrows-aye – Motion carried

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)

Burrows motioned to approve items 1 and 2, second DeLozier; Roll call – DeLozier-aye, Hendrix-aye, Burrows-aye – Motion carried

BLANKET PURCHASE ORDERS:

1. Materials, Supplies, Parts, Groceries & Prescriptions

DeLozier motioned to approve 10 Blanket Purchase Orders totaling \$15,150.00, second Hendrix; Roll call – DeLozier-aye, Hendrix-aye, Burrows-aye – Motion carried

AGENDA ITEMS:

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)

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

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)

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

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)

DeLozier motioned to approve using Use Tax for payment, second Hendrix; Roll call – DeLozier-aye, Hendrix-aye, Burrows-aye – Motion carried

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

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

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)

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

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

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

RECESS OR ADJOURNMENT:

DeLozier motioned to adjourn, second Hendrix; Roll call – DeLozier-aye, Hendrix-aye, Burrows-aye – Motion carried to adjourn at 9:29 am

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

BOARD OF COUNTY COMMISSIONERS
ROGERS COUNTY, OKLAHOMA

Ron Burrows, Chairman

SEAL

Dan DeLozier, Commissioner

Steve Hendrix, Commissioner

Jeanne M. Heidlage, Rogers County Clerk

Audio available at:

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

BOARD OF COUNTY COMMISSIONERS
OF ROGERS COUNTY, OKLAHOMA
RESOLUTION
NUMBER: 2026

WHEREAS, on February 9, 2026, upon receipt of the report and recommendation of approval of the *City of Claremore-Rogers County Metropolitan Area Planning Commission* by a vote of 6-0, the Board of County Commissioners heard the following described change of zoning on a property described as follows:

LEGAL DESCRIPTION: THE W/2 W/2 SW/4 SW/4 OF SECTION EIGHT (8), TOWNSHIP TWENTY-TWO (22) NORTH, RANGE FIFTEEN (15) EAST OF THE I.B.&M., ROGERS COUNTY, STATE OF OKLAHOMA, ACCORDING TO THE U.S. GOVERNMENT SURVEY THEREOF, LESS AND EXCEPT A TRACT OF LAND LOCATED IN THE W/2 W/2 SW/4 OF SECTION EIGHT (8), TOWNSHIP TWENTY-TWO (22) NORTH, RANGE FIFTEEN (15) EAST OF THE I.B.&M.. ROGERS COUNTY, STATE OF OKLAHOMA, ACCORDING TO THE U.S. GOVERNMENT SURVEY THEREOF AND MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID W/2 W/2 SW/4; THENCE N 88°36'32" E ALONG THE SOUTH LINE THEREOF A DISTANCE OF 30.00 FEET TO THE POINT OF BEGINNING; THENCE N 01°13'56" W A DISTANCE OF 291.10 FEET; THENCE N 88°36'32" E A DISTANCE OF 299.74 FEET TO A POINT ON THE EAST LINE OF SAID W/2 W/2 SW/4; THENCE S 01°16'43" E ALONG SAID EAST LINE A DISTANCE OF 291.10 FEET TO THE SOUTHEAST CORNER OF SAID W/2 W/2 SW/4; THENCE S 88°36'32" W ALONG THE SOUTH LINE THEREOF A DISTANCE 299.98 FEET TO THE POINT OF BEGINNING.

| | |
|-------------------|-----------------------------------|
| Address/Location: | 5001 E. 430 Rd, Oologah, OK 74053 |
| PC Case #: | 2658 |
| Applicant: | Carmen Hill (Jeffs) |
| Owner: | Carmen Hill (Jeffs) |
| Present Zoning: | AG |
| Request: | AR |

AND, WHEREAS, said Board of County Commissioners was legally and lawfully in session on February 9, 2026.

AND, WHEREAS, said Board of County Commissioners did hold a public hearing on the proposed change of zoning, examine the recommendations of said Planning Commission, and did read and consider the recommendations, together with evidence offered in support there, and from its examination of the record, and the recommendations of the Planning Commission to adopt the change of zoning, as set out above, should be approved unanimously.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF ROGERS COUNTY that the change of zoning and this Resolution shall go into full effect and be in full force immediately upon its passage and approval.

BE IT FURTHER RESOLVED that the *City of Claremore-Rogers County Metropolitan Area Planning Commission* be and hereby is directed to change and amend the official zoning maps of said Rogers, County, Oklahoma, to reflect the above change in zoning classification.

PASSED, APPROVED AND ADOPTED IN REGULAR SESSION THIS 9th DAY OF FEBRUARY 2026.

BOARD OF COUNTY COMMISSIONERS;
ROGERS COUNTY, OKLAHOMA

RON BURROWS, CHAIRMAN

DAN DELOZIER, VICE-CHAIRMAN

STEVE HENDRIX, MEMBER

ATTEST:

JEANNE M. HEIDLAGE, COUNTY CLERK

BOARD OF COUNTY COMMISSIONERS
OF ROGERS COUNTY, OKLAHOMA
RESOLUTION
NUMBER: 2026-

WHEREAS, on February 9, 2026, upon receipt of the report and recommendation of approval of the *City of Claremore-Rogers County Metropolitan Area Planning Commission* by a vote of 6-0, the Board of County Commissioners heard the following described change of zoning on a property described as follows:

LEGAL DESCRIPTION: A TRACT OF LAND LOCATED IN THE W/2 W/2 SW/4 SW/4 OF SECTION EIGHT (8), TOWNSHIP TWENTY-TWO (22) NORTH, RANGE FIFTEEN (15) EAST OF THE I.B.&M.. ROGERS COUNTY, STATE OF OKLAHOMA, ACCORDING TO THE U.S. GOVERNMENT SURVEY THEREOF AND MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID W/2 W/2 SW/4 SW/4; THENCE N 88°36'32" E ALONG THE SOUTH LINE THEREOF A DISTANCE OF 30.00 FEET TO THE POINT OF BEGINNING; THENCE N 01°13'56" W A DISTANCE OF 291.10 FEET; THENCE N 88°36'32" E A DISTANCE OF 299.74 FEET TO A POINT ON THE EAST LINE OF SAID W/2 W/2 SW/4; THENCE S 01°16'43" E ALONG SAID EAST LINE A DISTANCE OF 291.10 FEET TO THE SOUTHEAST CORNER OF SAID W/2 W/2 SW/4; THENCE S 88°36'32" W ALONG THE SOUTH LINE THEREOF A DISTANCE 299.98 FEET TO THE POINT OF BEGINNING.

Address/Location: 5001 E. 430 Rd, Oologah, OK 74053
PC Case #: 2658
Applicant: Carmen Hill (Jeffs)
Owner: Carmen Hill (Jeffs)
Present Zoning: AG
Request: RST-60

AND, WHEREAS, said Board of County Commissioners was legally and lawfully in session on February 9, 2026.

AND, WHEREAS, said Board of County Commissioners did hold a public hearing on the proposed change of zoning, examine the recommendations of said Planning Commission, and did read and consider the recommendations, together with evidence offered in support there, and from its examination of the record, and the recommendations of the Planning Commission to adopt the change of zoning, as set out above, should be approved unanimously.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF ROGERS COUNTY that the change of zoning and this Resolution shall go into full effect and be in full force immediately upon its passage and approval.

BE IT FURTHER RESOLVED that the *City of Claremore-Rogers County Metropolitan Area Planning Commission* be and hereby is directed to change and amend the official zoning maps of said Rogers, County, Oklahoma, to reflect the above change in zoning classification.

PASSED, APPROVED AND ADOPTED IN REGULAR SESSION THIS 9th DAY OF FEBRUARY 2026.

BOARD OF COUNTY COMMISSIONERS;
ROGERS COUNTY, OKLAHOMA

RON BURROWS, CHAIRMAN

DAN DELOZIER, VICE-CHAIRMAN

STEVE HENDRIX, MEMBER

ATTEST:

JEANNE M. HEIDLAGE, COUNTY CLERK

BOARD OF COUNTY COMMISSIONERS
OF ROGERS COUNTY, OKLAHOMA
RESOLUTION
NUMBER: 2026-

WHEREAS, on February 9, 2026, upon receipt of the report and recommendation of approval of the *City of Claremore-Rogers County Metropolitan Area Planning Commission* by a vote of 6-0, the Board of County Commissioners heard the following described change of zoning on a property described as follows:

LEGAL DESCRIPTION: A TRACT OF LAND LOCATED IN THE W/2 NW/4 NW/4 OF SECTION TWENTY-FOUR (24), TOWNSHIP TWENTY-TWO (22) NORTH, RANGE FIFTEEN (15) EAST OF THE I.B.&M., ROGERS COUNTY, STATE OF OKLAHOMA, ACCORDING TO THE U.S. GOVERNMENT SURVEY THEREOF, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF SAID NW/4 NW/4; THENCE N 88°42'56" E ALONG THE NORTH LINE THEREOF A DISTANCE OF 465.84 FEET TO THE POINT OF BEGINNING; THENCE S 02°16'09" W A DISTANCE OF 660.90 FEET TO A POINT ON THE SOUTH LINE OF SAID NW/4 NW/4 NW/4; THENCE S 01°13'50" E A DISTANCE OF 121.57 FEET; THENCE N 88°20'07" E A DISTANCE OF 235.13 FEET TO A POINT ON THE EAST LINE OF SAID W/2 NW/4 NW/4; THENCE N 01°17'15" W ALONG SAID EAST LINE A DISTANCE OF 779.63 FEET TO THE NORTHEAST CORNER THEREOF; THENCE S 88°42'56" W ALONG THE NORTH LINE THEREOF A DISTANCE OF 194.00 FEET TO THE POINT OF BEGINNING.

| | |
|-------------------|--|
| Address/Location: | 9151 E. 400 Rd, Claremore, OK 74017 |
| PC Case #: | 2660 |
| Applicant: | Verdigris Valley Sod Farms |
| Owner: | Forrest C. Hanes and Bonita A. Hanes Revocable Trust |
| Present Zoning: | AG |
| Request: | AR |

AND, WHEREAS, said Board of County Commissioners was legally and lawfully in session on February 9, 2026.

AND, WHEREAS, said Board of County Commissioners did hold a public hearing on the proposed change of zoning, examine the recommendations of said Planning Commission, and did read and consider the recommendations, together with evidence offered in support there, and from its examination of the record, and the recommendations of the Planning Commission to adopt the change of zoning, as set out above, should be approved unanimously.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF ROGERS COUNTY that the change of zoning and this Resolution shall go into full effect and be in full force immediately upon its passage and approval.

BE IT FURTHER RESOLVED that the *City of Claremore-Rogers County Metropolitan Area Planning Commission* be and hereby is directed to change and amend the official zoning maps of said Rogers, County, Oklahoma, to reflect the above change in zoning classification.

PASSED, APPROVED AND ADOPTED IN REGULAR SESSION THIS 9th DAY OF FEBRUARY 2026.

BOARD OF COUNTY COMMISSIONERS;
ROGERS COUNTY, OKLAHOMA

RON BURROWS, CHAIRMAN

DAN DELOZIER, VICE-CHAIRMAN

STEVE HENDRIX, MEMBER

ATTEST:

JEANNE M. HEIDLAGE, COUNTY CLERK

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

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



Utility / Pipeline Permit

Permit Number: **U26-000014**

Issued On:

Permit Type: **Boring**

Commissioners District: District 1

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

Applicant: RWD #3 Rogers County

PERMISSION IS HERBY GRANTED TO:

Location:

The installation will be made in the following manner:

Boring

Size of the line: 1"

Size of Casing 2"

Wall Thickness: 0.120-inches

Alloy/Material: HDPE

Contents: Potable Water

Mfg. Test Pressure: 200 PSI

Working Pressure: 96 PSI

Max. Operating Pressure: 110 PSI

To Cross County Highway or Local Road E. 410 Rd. approximately 0.26 miles W of S. 4230 Rd. and further described as: 1,360 feet W of the SE Corner of Section 34, Township 23N, Range 17E, Rogers County.

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

10051



ROGERS COUNTY
OKLAHOMA

District #1

County Staff to Complete this Section

Permit Number: U26e-14

Issued Date: _____

Fee Collected: 6.00

UTILITY / PIPELINE PERMIT APPLICATION

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

The following items are required:

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

\$500.00 for Crossing Gravel Rd

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

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

ROGERS COUNTY
UTILITY PERMIT

PERMIT No. _____

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

That the County does by these presents, grant to:

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

Mailing Address: 13277 S. Ash _____

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

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

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

and shown on the attached and further described as follows:

LOCATION:

To Cross _____ County Highway or Local Road E. 410 Rd _____ Approximately 0.26 _____ miles
West _____ of E. 410 Rd. & S. 4230 Rd _____
(Cross or Parallel)
(N.E.S.W.) (Nearest County Highway or Local Road Junction)

and further described as: 1,360 _____ feet West _____ of the Southeast _____
(N.E.S.W.) (NE, NW, SE, SW)

Corner of Section 34 _____ Township 23 North _____ Range 17 East _____

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

The installation will be made in the following manner:

Boring _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PIPELINES

Size 1-inch
 Alloy/Material: HDPE
 Wall Thickness: 0.120-inches
 Contents: Potable Water
 Mfg. Test Pressure: 200 PSI
 Working Pressure: 96 PSI
 Max. Operating Pressure: 110 PSI

ELECTRIC

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

COMMUNICATIONS

Wires/Pairs/Strands _____
 Gauge _____
 Cable Type _____

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

2-2-26 _____
 Date

Kelly King _____
 Print Name

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

Missy Richardson _____
 Planning Commission Director

2/3/26 _____
 Date

ATTEST:

Chairman of the Board of County Commissioners _____ Date _____

County Clerk _____

Member of the Board of County Commissioners _____ Date _____

(SEAL)

Member of the Board of County Commissioners _____ Date _____



ROGERS COUNTY PIPELINE CROSSING EXHIBIT

PLACE ARROW INDICATING
NORTH DIRECTION RELATIVE
TO CROSSING

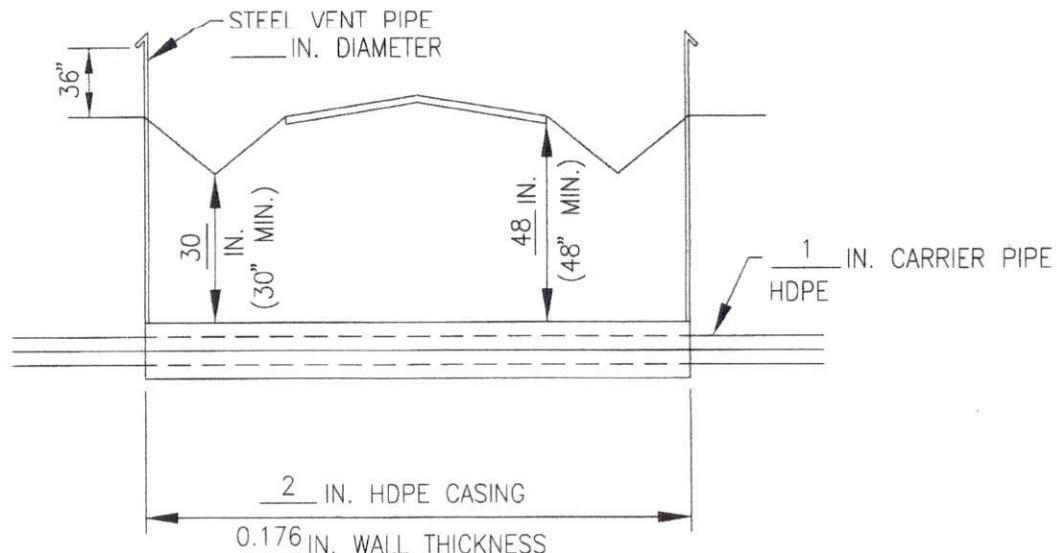
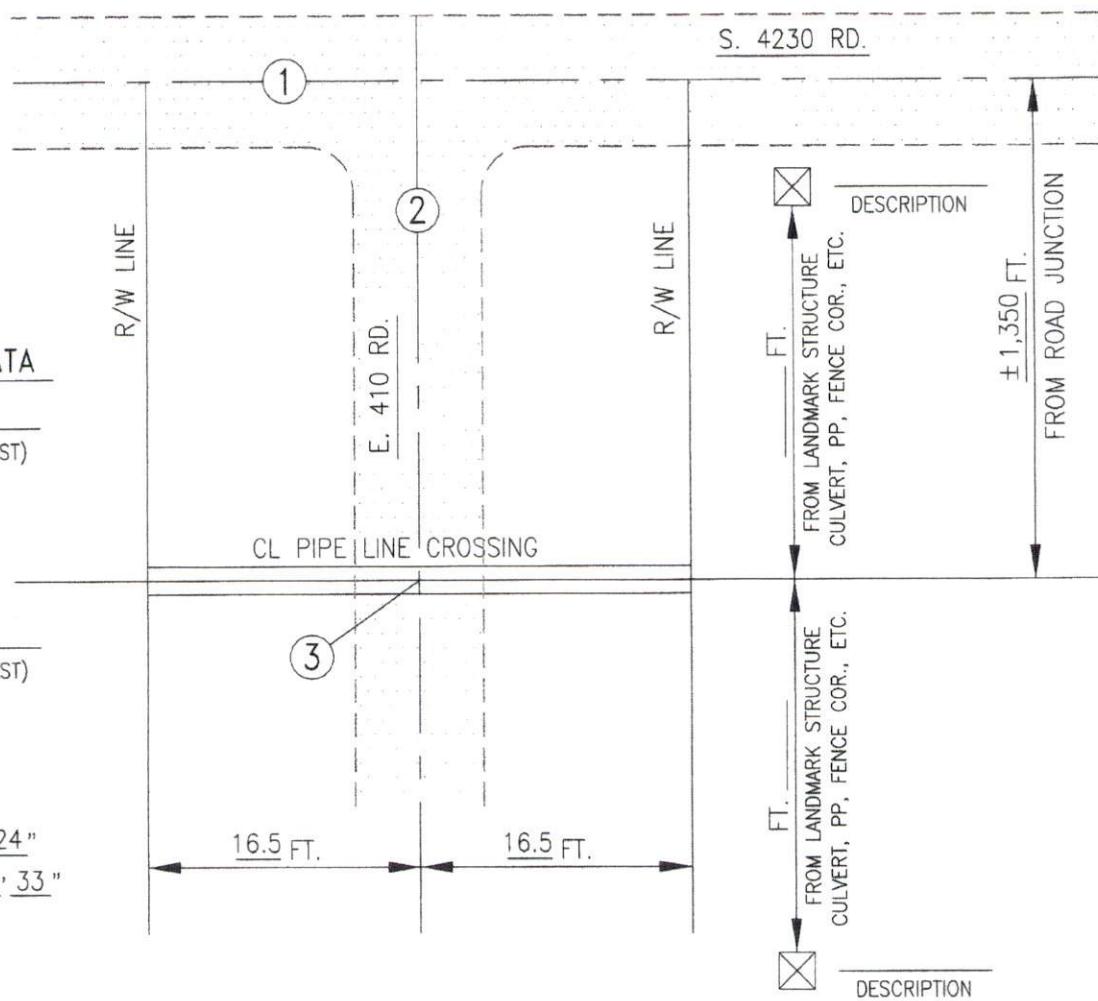


SECTION LINE DATA

(1) EAST
(NORTH,SOUTH,EAST,WEST)
SECTION 34
T- 23 -N
R- 17 -E

(2) SOUTH
(NORTH,SOUTH,EAST,WEST)
SECTION 34
T- 23 -N
R- 17 -E

(3) LAT: N 36° 25' 24"
LONG: W 95° 28' 33"



APPLICANT: RWD #3 ROGERS COUNTY

DATE:

COUNTY PERMIT NO.

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

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



Utility / Pipeline Permit

Permit Number: **U26-000015**

Issued On:

Permit Type: **Boring**

Commissioners District: District 1

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

Applicant: Chelsea Gas Authority

PERMISSION IS HERBY GRANTED TO:

Location:

The installation will be made in the following manner:

Boring

Size of the line: 2-inch Poly

Size of Casing NA

Wall Thickness: 0.288

Alloy/Material: Poly

Contents: Natural Gas

Mfg. Test Pressure: 200 PSI

Working Pressure: 52 PSI

Max. Operating Pressure: 60 PSI

To Cross County Highway or Local Road E. 430 Rd.
Approximately 4.5 miles E. of Hwy. 66 and further described
as: 100 feet W. of the NE Corner of Section 10, Township
22, Range 17E, Rogers County.

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



**ROGERS COUNTY
OKLAHOMA**

County Staff to Complete this Section

Permit Number: _____

Issued Date: _____

Fee Collected: _____

UTILITY / PIPELINE PERMIT APPLICATION

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

The following items are required:

- An appropriate scale drawing showing the location of proposed utility installations.
- "As-built" drawings with top of pipe or cable elevations or ground to line clearances shown every one hundred feet (100')
- An erosion control plan
- Applicable fees (Not applicable to political subdivisions and agencies of the State, public trusts, municipal owned utilities, or rural water districts)
 - Administration Fee: \$100.00 (required for all applications)
 - Road Crossing: \$150.00 Each (underground bore or overhead installation)
 - Parallel Installation: \$0.30 per foot of occupied right-of-way
- Cash Bond in the Form of Cashier's Check (Not applicable to political subdivisions and agencies of the State, public trusts, municipal owned utilities, or rural water districts)
 - \$500.00 for Crossing Gravel Rd
 - \$1000.00 for Crossing Hard Surface Rd
 - \$500.00 for Parallel Install One Mile or Less
 - \$500.00 for Additional Parallel Install per Mile

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

ROGERS COUNTY
UTILITY PERMIT

PERMIT No. _____

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

That the County does by these presents, grant to:

Applicant: Chelsea Gas Authority Attention: _____

Mailing Address: 635 Drive Street

OK Zip Code: 74016

City: Chelsea State: OK

Telephone: 918-789-2404 E-mail: bhunt.cgs@gmail.com

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

and shown on the attached and further described as follows:

LOCATION:

To Cross County Highway or Local Road E 430 Rd Approximately 4.5 miles
East of Highway 66 (Nearest County Highway or Local Road Junction)
(N.E.S.W.)

and further described as: 100 feet West of the NE (NE, NW, SE, SW)
(N.E.S.W.)

Corner of Section 10 Township 22 Range 17

County Rogers Size of line 2" Size of casing None

The installation will be made in the following manner:

Horizontal Boring

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PIPELINES

Size 2" Poly
Alloy/Material: Poly
Wall Thickness: .125
Contents: Natural Gas
Mfg. Test Pressure: 200 psi
Working Pressure: 52 psi
Max. Operating Pressure: 60 psi

ELECTRIC

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

COMMUNICATIONS

Wires/Pairs/Strands _____
Gauge _____
Cable Type _____

Brent Hunt 1-13-26
(President, Owner, or Authorized Agent - Signature) Date

Brent Hunt
Print Name

918-948-2227
Local Contact Name and Phone Number

Missy Richardson

2/3/25

Planning Commission Director

Chairman of the Board of County Commissioners Date

County Clerk

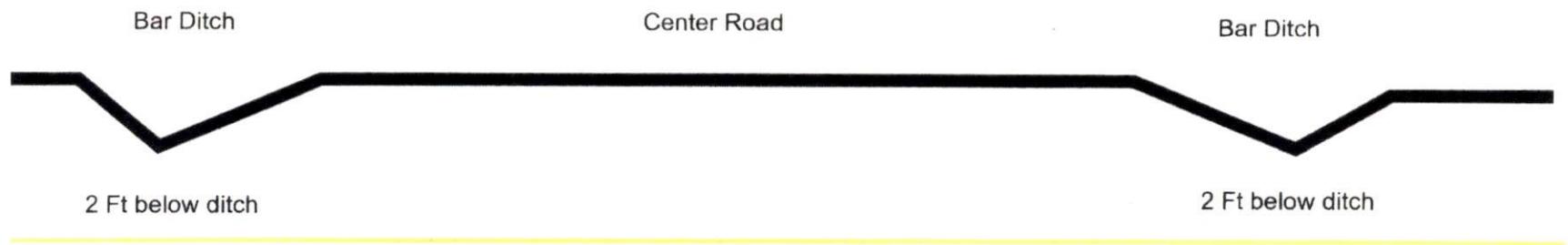
(SEAL)

Member of the Board of County Commissioners Date



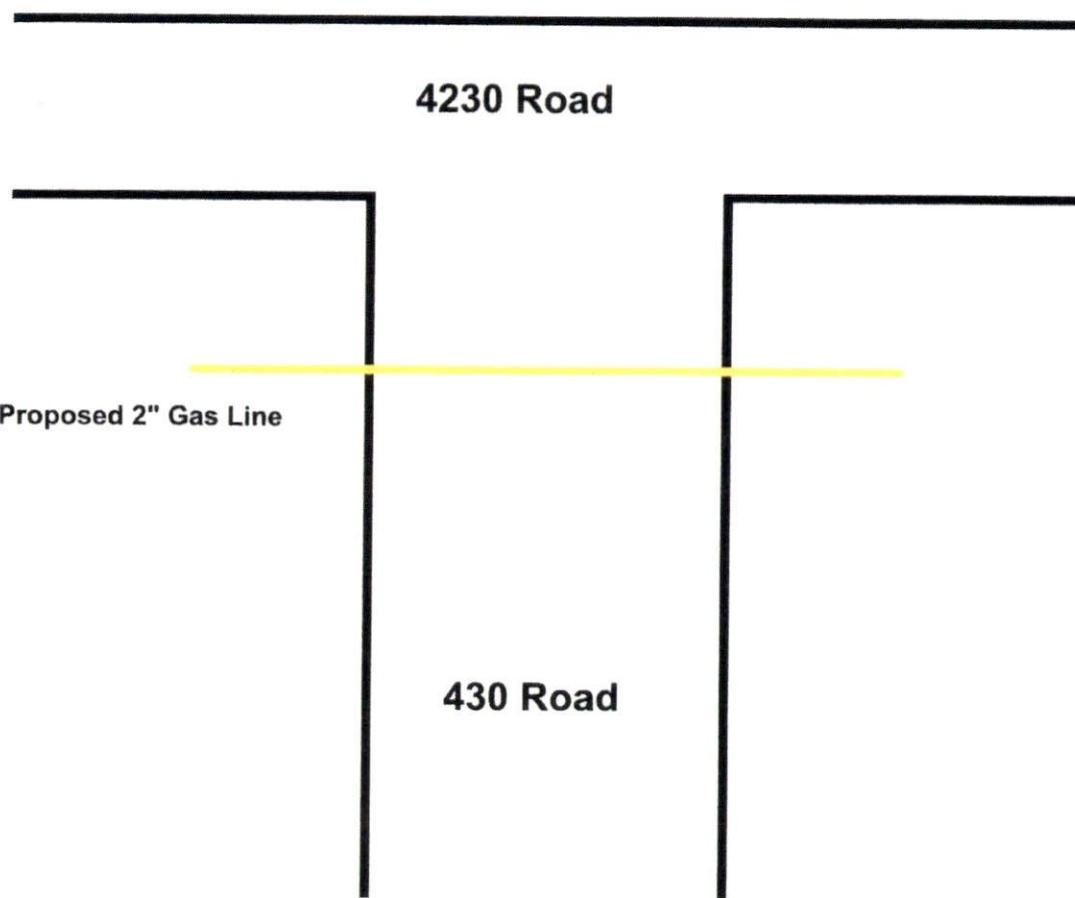
Member of the Board of County Commissioners Date

4230 Road



Proposed 2" Gas Line

Approx. 50 feet



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

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



Utility / Pipeline Permit

Permit Number: **U26-000016**

Issued On:

Permit Type: **Parallel**

Commissioners District: 1

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

Applicant: AT&T Oklahoma

PERMISSION IS HERBY GRANTED TO:

Location:

The installation will be made in the following manner:

Parallel

Size of the line:

Size of Casing

Wall Thickness:

Alloy/Material:

Contents:

Mfg. Test Pressure:

Working Pressure:

Max. Operating Pressure:

To parallel County Highway or Local Roads E. 430 Rd and S. 4187 Rd approximately 3.5 miles SW of OK-28 and further described as: 100 feet S of the NE Corner of Section 13- TS 22- Range 16E. Rogers County.

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



ROGERS COUNTY
OKLAHOMA

District 1

County Staff to Complete this Section

Permit Number: 126-14

Issued Date: _____

Fee Collected: 0

UTILITY / PIPELINE PERMIT APPLICATION

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

The following items are required:

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

\$500.00 for Crossing Gravel Rd

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

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

ROGERS COUNTY
UTILITY PERMIT

PERMIT No. _____

This authority executed in the original and three copies this 09 day of Jan, 12 by the Rogers County Planning Commission, acting for and on behalf of Rogers County. Hereinafter called the County. Witnessed:

That the County does by these presents, grant to:

Applicant: AT&T-A05CTR _____ Attention: LaRoy Johnson _____

Mailing Address: 509 S Detroit ave, Tulsa, Ok 74120 _____

OK _____ Zip Code: 74120 _____ City: Tulsa _____ State: _____

Telephone: 918-260-3935 _____ E-mail: lj7652@att.com _____

A permit to erect, construct and maintain a Fiber Optic Cable _____ along, upon or across the hereinafter said for the purpose of transporting, selling, and using Data _____

and shown on the attached and further described as follows:

LOCATION:

To parallel _____ County Highway or Local Road 430 RD AND S 4187 RD _____ Approximately 3.5 _____ miles
Cross or Parallel _____ of OK-28 _____
(N.E.S.W.) _____ (Nearest County Highway or Local Road Junction)

and further described as: 100 _____ feet South _____ of the Northeast _____
(N.E.S.W.) _____ (NE, NW, SE, SW)

Corner of Section 13 _____ Township 22 _____ Range 16E _____

County Rogers _____ Size of line 2 inch _____ Size of casing 2" innerduct _____

The installation will be made in the following manner:
PLACING 2" IPP STARTING FROM EXISTING HAND HOLE (36 393489, -95 547824) PARALLEL TO US TRE 66, EXTENDING TO ROGERS COUNTY LIMITS PARALLEL TO E 430 RD, S 4187 RD

USING BORING OR MECHANICAL TRENCHING TECHNIQUE'S.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PIPELINES

Size _____

Alloy/Material: _____

Wall Thickness: _____

Contents: _____

Mfg. Test Pressure: _____

Working Pressure: _____

Max. Operating Pressure: _____

ELECTRIC

Voltage _____

Conductor Size: _____

Type of Structure: _____

Ruling Span _____

COMMUNICATIONS

24 Strands
Wires/Pairs/Strands _____

Gauge 0 _____

Cable Type Fiber Cable _____

LaRoy Johnson
(President, Owner, or Authorized Agent - Signature)

01/21/2026
Date

Planning Commission Director

Missy Richardson
2-4-26
Date

LaRoy Johnson

Print Name

LaRoy Johnson 918-260-3935

Local Contact Name and Phone Number

ATTEST:

Chairman of the Board of County Commissioners Date

County Clerk

Member of the Board of County Commissioners Date

(SEAL)

Member of the Board of County Commissioners Date



LOCATION MAP: 15030 S 4187 RD, CLAREMORE, OK 74017



OTHER UTILITIES INCLUDE
ELEC / CLEC / WATER / GAS

EXISTING CABLE ARE NOT SHOWN FOR PRINT
CLARIT, CALL FOR LOCATES ALL PRINT

BEFORE YOU
DIG!
2 Days Prior
Call 811

CAUTION !

LOCATION & DEPTH OF EXISTING
SUBSTRUCTURES ARE NOT GUARANTEED.
OTHER SUBSURFACE STRUCTURES NOT
SHOWN MAY EXIST.

NOKIA 7360 FX16, RT BAY MOUNT OLT, W1/E1 7360 FX16, - 48 VDC,
PREASSEMBLED, APPROVED ALL ATT REGIONS PREASSEMBLED CONFIGURATION INCLUDES:

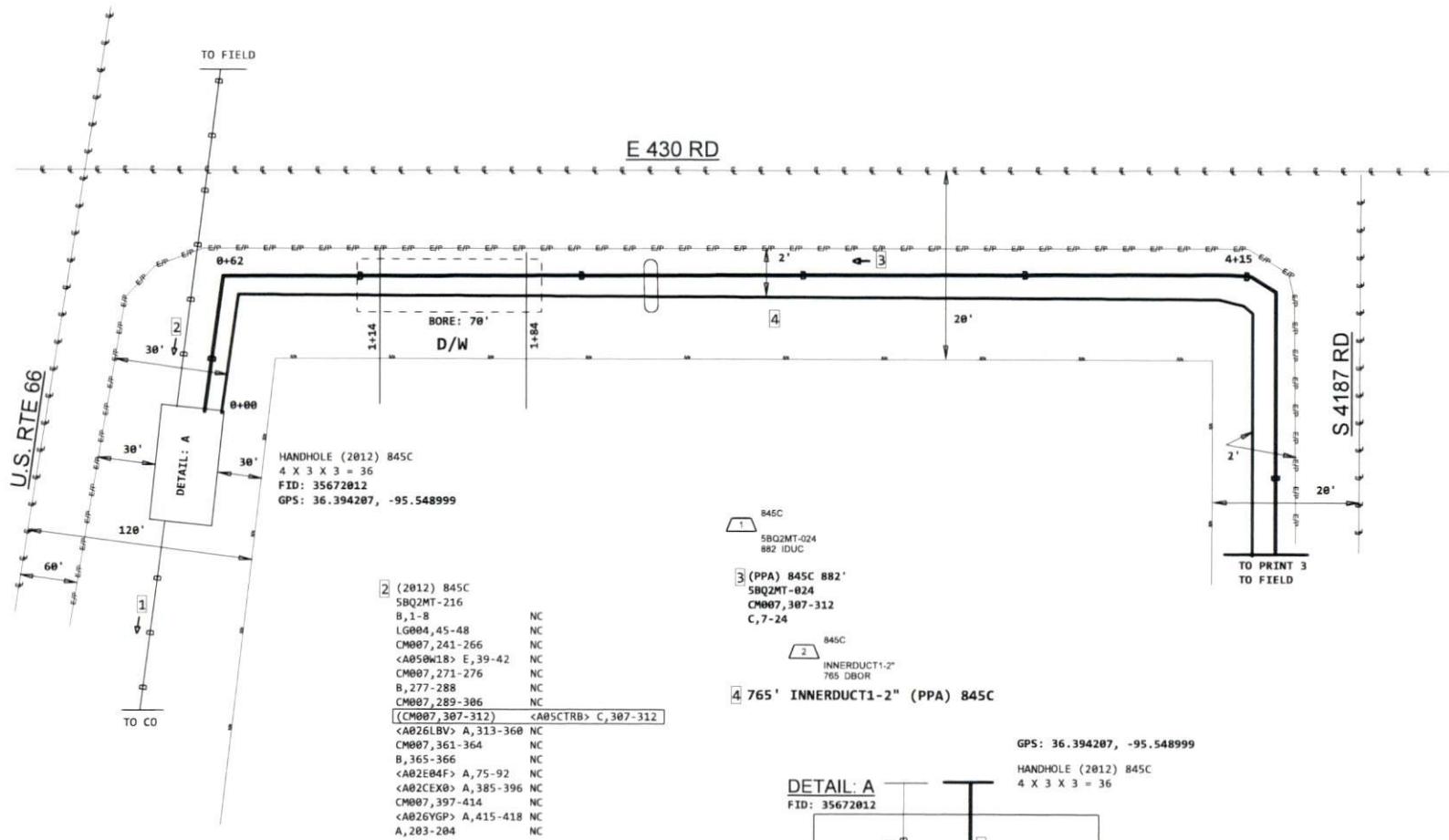
- (1) WESTELL FUSE PANEL EQUIPPED WITH 4 TPA FUSE POSITIONS.
- (2) 70AMP TPA FUSES
- (1) 7360 FX-16 MOUNTING KIT FOR 23" BAY CONFIGURATION
(INCLUDES MOUNTING BRACKET/BAFFLES/DRIP TRAY)
- (1) NOKIA 7360 FX16 SHELF
- (1) GENERAL FACILITIES CARD
- (1) AFAN-R FAN TRAY
- (2) 72 POSITION SC PARKING LOT PANELS

CONTRACTOR: TELAMON
DRAFTER: KB792A

1 845C
1 READY

| PROJECT # | | DATE SVC REQ'D |
|---------------|----------------|-----------------|
| A05CTR | | 10/01/2026 |
| NPANX | GEO LOC | CLLI |
| 918341 | RQ4021 | CLRMOKMA |
| PRIMARY ENGR: | JOHNSON, LAROY | |
| ENGR. ID: | LJ7652 | PERMIT REQ'D. Y |
| PHONE #: | 5394441044 | PRINT 1 OF 4 |

1 (2012) 845C
SBQ2MT-216
B,1-8
LG004, 45-48
CM007, 241-266
<A050W18> E, 39-42
CM007, 271-276
B, 277-288
CM007, 289-312
<A026LBV> A, 313-360
CM007, 361-364
B, 365-366
<A02E84F> A, 75-92
<A02CEX0> A, 385-396
CM007, 397-414
<A026YGP> A, 415-418
A, 283-284
A, 421-432
B, 285-216

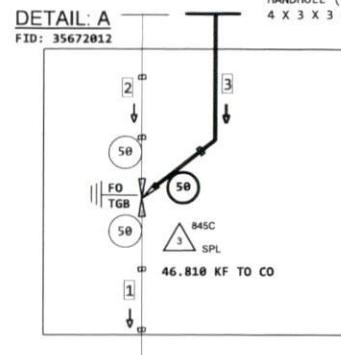
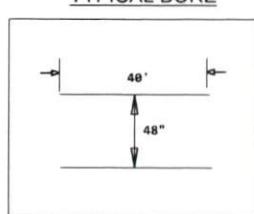


OTHER UTILITIES INCLUDE
ELEC / CLEC / WATER / GAS

BEFORE YOU
DIG!
2 Days Prior
Call 811

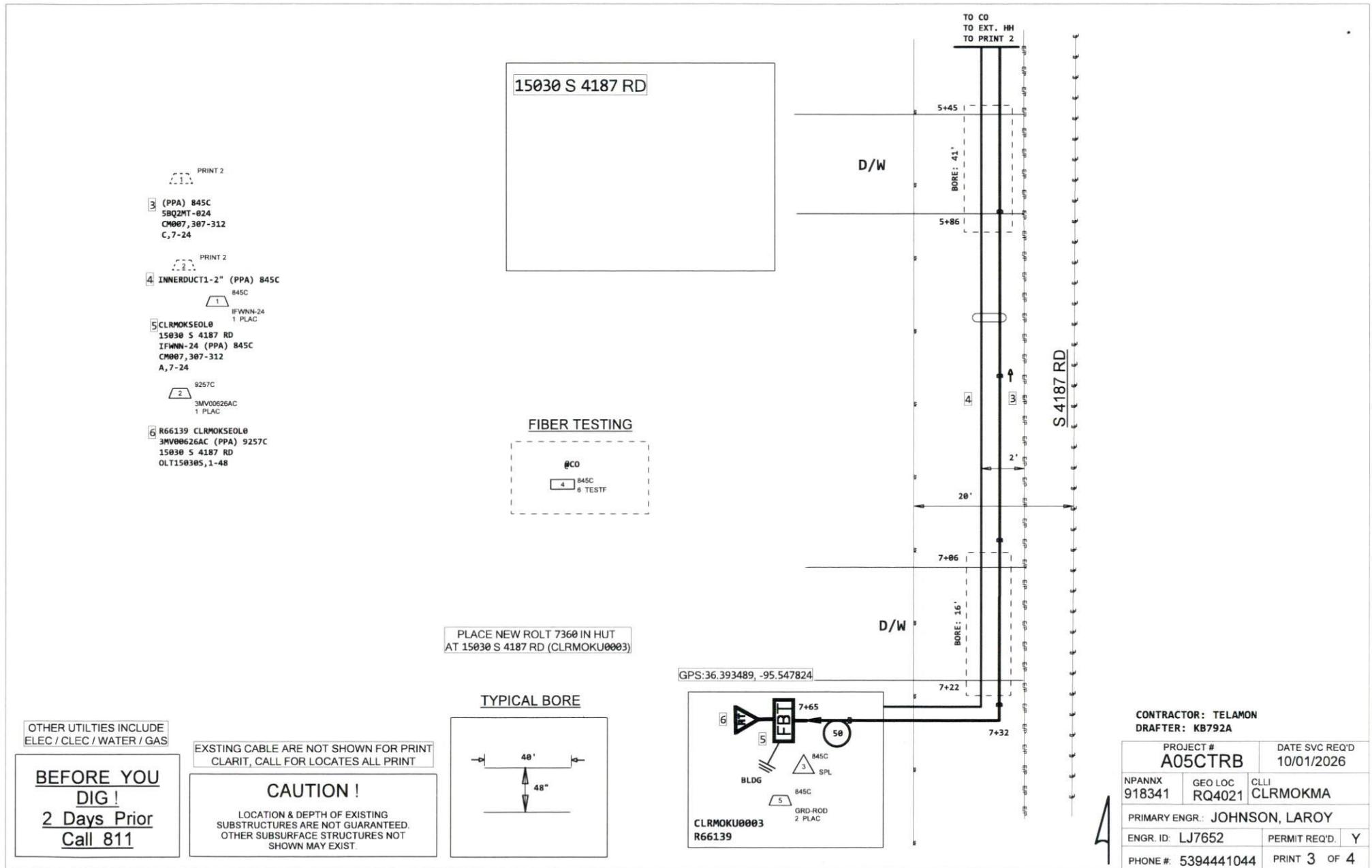
EXISTING CABLE ARE NOT SHOWN FOR PRINT
CLARIT, CALL FOR LOCATES ALL PRINT

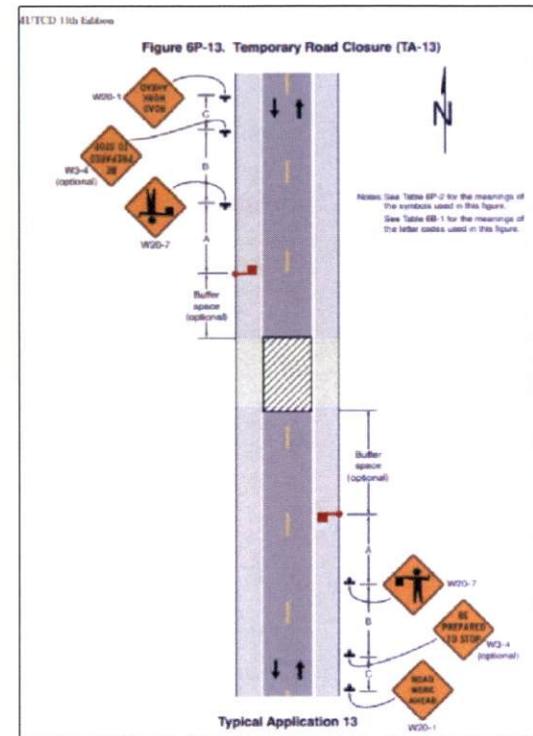
CAUTION!
LOCATION & DEPTH OF EXISTING
SUBSTRUCTURES ARE NOT GUARANTEED.
OTHER SUBSURFACE STRUCTURES NOT
SHOWN MAY EXIST.



CONTRACTOR: TELAMON
DRAFTER: KB792A

| PROJECT # | | DATE SVC REQ'D |
|----------------|----------------|-----------------|
| A05CTR | | 10/01/2026 |
| NPANNNX | GEO LOC | CLLI |
| 918341 | RQ4021 | CLRMOKMA |
| PRIMARY ENGR.: | JOHNSON, LAROY | |
| ENGR. ID: | LJ7652 | PERMIT REQ'D. Y |
| PHONE #: | 5394441044 | PRINT 2 OF 4 |





TYPICAL APPLICATIONS TO:

1) WORK ON HH TO HUT CLR MOKU 0003 ALONG SIED - U.S. RTE 66, E 430 RD, S 4187 RD

| | | |
|----------------------------|-------------------|------------------------------|
| PROJECT # A05CTR | | DATE SVC REQ'D 10/01/2026 |
| NNX 3341 | GEO LOC RQ4021 | CLLI CLRMOKMA |
| MARY ENGR: JOHNSON, LAROY | | |
| GR. ID: LJ7652 | PERMIT REQ'D. | Y |
| ONE #: 5394441044 | PRINT 4 | OF 4 |

2026-132

Resolution Number

DECLARATION OF SURPLUS

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

WHEREAS, the Board of County commissioners of ROGERS County, Oklahoma, has under its management and control the following described assets of the DISTRICT # 3 office or department:

| Description | Inventory ID # Original Cost | Serial number Date Acquired |
|---|---------------------------------|--------------------------------|
| SHARP MX-3070N COPIER | D3 # 221-0305 \$ 5,244.00 | 75076531 7/14/2017 |
| OPTIPLEX 7760 ALL-IN-ONE DELL DESKTOP | D3 # 220-0302 \$ 1,052.04 | 2XJLCV2 2/7/2019 |
| STIHL MS 261 CHAINSAW W/18" BAR & CHAIN | D3 # 330-0305 \$ 557.99 | 508940944 2/16/2017 |
| STIHL MS 441 CHAINSAW W/24" BAR & CHAIN | D3 # 330-0307 \$ 858.49 | 182933250 3/21/2018 |
| 2018 FALCON 4-TON RECYCLER | D3 # 432-0301 \$ 43,352.53 | 1F9P41722JM339145 7/10/2018 |
| SPRAYER SKID 2.5HP 60 GAL | D3 # 438-0304 \$ 650.00 | |
| | | 7/07/2009 |

Signature of officer requesting declaration of surplus: _____

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

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

Passed and approved in open meeting this 9 day of FEBRUARY ,2026

ATTEST:

ROGERS

County Clerk

County, Oklahoma

By: _____

Deputy

Chairman _____

Member _____

Member _____

RESOLUTION FOR DISPOSING OF EQUIPMENT

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

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

SHARP MX-3070N COPIER

D3 #221-0305

| | | | |
|------------------------------------|----------|---------------|-----------|
| Serial Number | 75076531 | Date Acquired | 7/14/2017 |
| Name and address of whom acquired: | | | |

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

5,244.00

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

TRADED COPIER WITH LAKELAND OFFICE SYSTEMS

Price received:

2,074.00

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

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

- Junked
- Sold
- Traded
- Other (please explain):

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

Passed and approved in open meeting this 9 day of
ATTEST:

FEBRUARY , 2026

Rogers County, A] 'Sza_ S

County Clerk

By: _____
Deputy

Chairman _____

Member _____

Member _____

J02e-132 (B)

Resolution Number

RESOLUTION FOR DISPOSING OF EQUIPMENT

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

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

OPTIPLEX 7760 ALL-IN-ONE DELL DESKTOP

D3 #220 - 0302

| | | | |
|--|---------|---------------|----------|
| Serial Number | 2XJLCV2 | Date Acquired | 2/7/2019 |
| Name and address of whom acquired: | | | |
| Acquisition cost or contract price (if under lease-purchase agreement): 1,052.04 | | | |

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

| | |
|-----------------|--|
| Price received: | |
|-----------------|--|

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

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

Junked

Sold

Traded

Other (please explain): _____

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

Passed and approved in open meeting this 9 day of
ATTEST:

FEBRUARY , 2026

ROGERS County, A] Sza_ S

County Clerk

By: _____
Deputy

Chairman _____

Member _____

Member _____

RESOLUTION FOR DISPOSING OF EQUIPMENT

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

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

STIHL MS 261 CHAINSAW W/18" BAR & CHAIN

D3 #350-0305

| | | | |
|---|-----------|---------------|-----------|
| Serial Number | 508940944 | Date Acquired | 2/16/2017 |
| Name and address of whom acquired: | | | |
| Acquisition cost or contract price (if under lease-purchase agreement): | | | \$557.99 |

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

Price received:

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

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

- Junked
- Sold
- Traded
- Other (please explain): _____

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

Passed and approved in open meeting this 9th day of February, 2026
ATTEST:

ROGERS County, A] Sza_S

County Clerk

By: _____
Deputy

Chairman _____

Member _____

Member _____

RESOLUTION FOR DISPOSING OF EQUIPMENT

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

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

STIHL MS 441 CHAINSAW W/24" BAR & CHAIN

D3 #330-0307

Serial Number 182933250

Date Acquired 3/21/2018

Name and address of whom acquired:

Acquisition cost or contract price (if under lease-purchase agreement): 858.49

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

Price received:

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

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

- Junked
- Sold
- Traded
- Other (please explain):

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

Passed and approved in open meeting this 9 day of February, 2026
ATTEST:

ROGERS County, A] Sza_ S

County Clerk

By: _____
Deputy

Chairman _____

Member _____

Member _____

RESOLUTION FOR DISPOSING OF EQUIPMENT

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

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

2018 FALCON 4-TON RECYCLER

DB #432-0301

| | | | |
|---|-------------------|---------------|-----------|
| Serial Number | 1F9P41722JM339145 | Date Acquired | 7/10/2018 |
| Name and address of whom acquired: | | | |
| Acquisition cost or contract price (if under lease-purchase agreement): | | \$43,352.53 | |

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

Price received:

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

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

- Junked
- Sold
- Traded
- Other (please explain):

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

Passed and approved in open meeting this 9 day of February 2026
ATTEST:

ROGERS County, A] Sza S

County Clerk

By: _____
Deputy

Chairman _____

Member _____

Member _____

2026-132 (F)
Resolution Number

RESOLUTION FOR DISPOSING OF EQUIPMENT

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

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

SPRAYER SKID 2.5 HP 60 GAL.

DB #438-0304

Serial Number Date Acquired **7/7/2009**

Name and address of whom acquired:

Acquisition cost or contract price (if under lease-purchase agreement): **650.00**

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

Price received:

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

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

- Junked
- Sold
- Traded
- Other (please explain): _____

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

Passed and approved in open meeting this 9 day of

FEBRUARY , 2026

ATTEST:

ROGERS County, A] 'Sza_ S

County Clerk

By: _____
Deputy

Chairman _____

Member _____

Member _____

Note: 19 O.S. § 421, requires that the above resolution or record be made within 30 days of the disposition of property and entered on the inventory record.

2026-133

Resolution Number

DECLARATION OF SURPLUS

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

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

| Description | Inventory ID # Original Cost | Serial number Date Acquired |
|---------------------------------------|---------------------------------|--------------------------------|
| 2015 FORD F-150 SE 4x4 Truck | D3 # 301-0339 \$ 29,175.80 | 1FTEW1EF6FKE25324 8/18/2015 |
| 2011 F-250 FORD CREW CAB TRUCK | D3 # 301-0328 \$ 32,448.00 | 1FT7W2BTXBEB83087 3/7/2011 |
| 2012 FREIGHTLINER 10 WHEEL DUMP TRUCK | D3 # 302-0351 \$ 58,814.00 | 1FVHCYBS5CHBT8525 6/25/2012 |
| 2015 FORD F-150 SE 4X4 TRUCK | D3 # 301-0340 \$ 29,175.80 | 1FTEW1EF4FKE25323 8/18/2015 |
| MILLER 2050 PLASMA CUTTER | D3 # 403-0307 \$ 2,500.00 | LH04030P 2/22/2007 |
| 5000 WATT TROY BUILT GENERATOR | D3 # 417-0302 \$ 663.00 | 1014952939 12/13/2007 |

Signature of officer requesting declaration of surplus: _____

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

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

Passed and approved in open meeting this 9 day of FEBRUARY ,2026

ATTEST:

Rogers

County Clerk

County, Oklahoma

By: _____

Deputy

Chairman _____

Member _____

Member _____

DECLARATION OF SURPLUS

WHEREAS, in compliance with 19 O.S. §§ 339, & 421 thru 421.2, the Board of County Commissioners of ROGERS County, Oklahoma, are required and have power to make all orders

respecting the property of the county, and to do and perform such other duties and acts as may be required by law, and

WHEREAS, the Board of County commissioners of ROGERS County, Oklahoma, has under its management and control the following described assets of the DISTRICT # 3 office or department:

| Description | Inventory ID # Original Cost | Serial number Date Acquired |
|--------------------------------|---------------------------------|--------------------------------|
| 5000 WATT TROY BUILT GENERATOR | D3 # 417-0308 \$ 663.09 | 1014952926 12/13/2007 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Signature of officer requesting declaration of surplus: _____

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

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

Passed and approved in open meeting this 9 day of FEBRUARY ,2026

ATTEST:

ROGERS

County Clerk

County, Oklahoma

By: _____
Deputy

Chairman _____

Member _____

Member _____

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE

1102 County Highway Unrestricted

CASH FUND

OF

Rogers COUNTY

MUNICIPALITY

County, City or Town

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the County Highway Unrestricted cash fund of Rogers County, Claremore, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

| | | | | | |
|------------------------------|------------|--------------|-----------------------------|------------|-------------|
| From OTC - Diesel | The Sum of | \$37,662.73 | From OTC - MV Forfeiture | The Sum of | \$280.84 |
| From OTC - Gasoline tax | The Sum of | \$120,683.95 | From OTC - Gross Production | The Sum of | \$219.05 |
| From OTC - Motor Veh Crirf | The Sum of | \$25,143.99 | From OTC - Motor Veh Roads | The Sum of | \$75,332.85 |
| From OTC - Motor Veh Cty Rds | The Sum of | \$26,949.18 | From OTC - Special | The Sum of | \$10.75 |
| From OTC-Motor Vehicle CIRB | The Sum of | \$42,855.27 | From Sale of Scrap Metal | The Sum of | \$1,310.40 |

TOTAL unappropriated available for purposes of said fund.....\$ 330,449.01

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

Certified on January 16, 2026

JASON CARINI

Treasurer

By

Elurland

Deputy

To the Excise Board of Rogers County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S., § 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the County Highway Unrestricted cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

| ACCT. NO. | PURPOSE | AMOUNT REQUESTED | APPROVED BY EXCISE BD. |
|-----------|------------|------------------|------------------------|
| 1102-6- | Salaries | 156,427.78 | |
| | MTO | 85,165.96 | |
| | Cap Outlay | 46,000.00 | |
| | OTC - CIRB | 42,855.21 | |
| | | | |
| | | | |
| | | | |
| | TOTAL | 330,449.01 | |

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at

Claremore, Oklahoma on _____

ATTEST:

Clerk or Secretary to Governing Board

Certificate of the County Excise Board

County of Rogers, State of Oklahoma, ss.

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

Done at Claremore, Oklahoma on _____.

ATTEST: COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

Chairman

Member

Member

Secretary of County Excise Board

1102 T-Hwy January (1) 2026 Appropriations

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE

1102 County Highway Unrestricted

CASH FUND

OF

Rogers COUNTY

MUNICIPALITY

County, City or Town

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the County Highway Unrestricted cash fund of Rogers County, Claremore, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

| | | | |
|-----------|------------------------|--------------------------|-----------------------|
| From PACT | The Sum of \$27,698.05 | From Sale of Scrap Metal | The Sum of \$2,704.00 |
|-----------|------------------------|--------------------------|-----------------------|

TOTAL unappropriated available for purposes of said fund.....\$ 30,402.05

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

Certified on February 2, 2026

| | |
|-----------------------|-----------|
| JASON CARINI | Treasurer |
| <i>Seal/Signature</i> | Deputy |

To the Excise Board of Rogers County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S., § 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the County Highway Unrestricted cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

| ACCT. NO. | PURPOSE | AMOUNT REQUESTED | APPROVED BY EXCISE BD. |
|-----------|-------------|------------------|------------------------|
| 1102-6 | M40 | 2,704.00 | |
| | ODOT - PACT | 27,698.05 | |
| | | | |
| | | | |
| | | | |
| | TOTAL | 30,402.05 | |

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Claremore, Oklahoma on _____

ATTEST:

Clerk or Secretary to Governing Board

Certificate of the County Excise BoardCounty of Rogers, State of Oklahoma, ss.

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

Done at Claremore, Oklahoma on _____.

ATTEST: COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

Chairman

Member

Member

Secretary of County Excise Board

1102 T-Hwy January (2) 2026 Appropriations

| District 4 | | | | Per District | |
|--------------------------------|--------------------|--|--------------------|--------------------|--------------------|
| O. T. C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| O. T. C. - CIRB Motor Vehicles | \$0.00 | | | \$0.00 | |
| PACT | \$27,698.05 | | | \$9,232.68 | |
| Sale of Scrap Metal - D1 | \$519.00 | | | | |
| Sale of Scrap Metal - D2 | \$894.00 | | | | |
| Sale of Scrap Metal - D3 | \$1,291.00 | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | \$30,402.05 | as per Cash Fund Estimate of Needs from Treasurer's Office | | | |
| Account/District | | | | 4040 | |
| 1102-6 | 4100 | 4200 | 4300 | 1, 2, 3, & Lee | |
| | District #1 | District #2 | District #3 | District #4 | TOTALS |
| Salaries 1110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Travel 1310 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| M & O 2005 | \$519.00 | \$894.00 | \$1,291.00 | \$0.00 | \$2,704.00 |
| Capital Outlay 4110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ODOT - PACT | 6110-2005 | 6120-2005 | 6130-2005 | | |
| | \$9,232.69 | \$9,232.68 | \$9,232.68 | \$0.00 | \$27,698.05 |
| SAFETY 1102-2-3700-2005 | | | | | \$0.00 |
| TOTALS: | \$9,751.69 | \$10,126.68 | \$10,523.68 | \$0.00 | \$30,402.05 |

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE

1103 County Bridge and Road Improvement

CASH FUND

OF

Rogers COUNTY

MUNICIPALITY

County, City or Town

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the County Bridge and Road Improvement cash fund of Rogers County, Claremore, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

| | | | |
|----------------------------|------------------------|-------------------------------|-----------------------|
| From OTC - Diesel CBRIF | The Sum of \$2,581.94 | From OTC - Gasoline tax CBRIF | The Sum of \$5,951.33 |
| From OTC - Gross Pro-CBRIF | The Sum of \$30,986.34 | From Fuel Tax - CBRIF | The Sum of \$0.60 |

TOTAL unappropriated available for purposes of said fund.....\$ 39,520.21

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

Certified on January 16, 2026

JASON CARINI
Treasurer
Scurland
Deputy

To the Excise Board of Rogers County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S., § 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the County Bridge and Road Improvement cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

| ACCT. NO. | PURPOSE | AMOUNT REQUESTED | APPROVED BY EXCISE BD. |
|------------------|---------|------------------|------------------------|
| 1103-6-4000-4030 | CBRI | 39,520.21 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL | 39,520.21 | |

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at

Claremore, Oklahoma on

ATTEST:

Clerk or Secretary to Governing Board

Certificate of the County Excise Board

County of Rogers, State of Oklahoma, ss.

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

Done at Claremore, Oklahoma on _____.

ATTEST: COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

Chairman

Member

Member

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE

1204 Assessor Revolving Fee

CASH FUND

OF

Rogers COUNTY

MUNICIPALITY

County, City or Town

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the Assessor Revolving Fee cash fund of Rogers County, Claremore, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

| | | | | | |
|--|------------|--------|--------------------|------------|----------|
| From Interest Income Funds | The Sum of | \$3.87 | From Assessor Fees | The Sum of | \$100.00 |
| TOTAL unappropriated available for purposes of said fund..... | | | \$ 103.87 | | |

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

Certified on January 16, 2026

| | |
|-----------------|-----------|
| JASON CARINI | Treasurer |
| <i>Slurland</i> | Deputy |

To the Excise Board of Rogers County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S., § 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Assessor Revolving Fee cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

| ACCT. NO. | PURPOSE | AMOUNT REQUESTED | APPROVED BY EXCISE BD. |
|----------------------|---------|------------------|------------------------|
| 1204-1-1600-2005 M+O | | 103.87 | |
| | | | |
| | | | |
| | | | |
| | TOTAL | 103.87 | |

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Claremore, Oklahoma on _____

ATTEST:

Clerk or Secretary to Governing Board

Certificate of the County Excise BoardCounty of Rogers, State of Oklahoma, ss.

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

Done at Claremore, Oklahoma on _____.

ATTEST: COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

Chairman

Member

Member

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE 1208 County Clerk Lien Fee CASH FUND
 OF Rogers COUNTY MUNICIPALITY
 County, City or Town

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the County Clerk Lien Fee cash fund of Rogers County, Claremore, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

From Interest Income Funds The Sum of \$176.18

TOTAL unappropriated available for purposes of said fund.....\$ 176.18

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

Certified on January 16, 2026

JASON CARINI Treasurer
 By Slaterland Deputy

To the Excise Board of Rogers County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S., § 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the County Clerk Lien Fee cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

| ACCT. NO. | PURPOSE | AMOUNT REQUESTED | APPROVED BY EXCISE BD. |
|-----------------|-----------------|------------------|------------------------|
| 12081-1000-2005 | CC Lien Fee MFC | 176.18 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL | 176.18 | |

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at

Claremore, Oklahoma on

ATTEST:

Clerk or Secretary to Governing Board

Certificate of the County Excise Board

County of Rogers, State of Oklahoma, ss.

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

Done at Claremore, Oklahoma on _____.

ATTEST: COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

Chairman

Member

Member

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE 1208 County Clerk Lien Fee CASH FUND
 OF Rogers COUNTY MUNICIPALITY
 County, City or Town

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the County Clerk Lien Fee cash fund of Rogers County, Claremore, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

From County Clerk Lien Fees The Sum of \$2,967.33

TOTAL unappropriated available for purposes of said fund.....\$ 2,967.33

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

Certified on February 2, 2026

JASON CARINI Treasurer
 By Selverland Deputy

To the Excise Board of Rogers County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S., § 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the County Clerk Lien Fee cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

| ACCT. NO. | PURPOSE | AMOUNT REQUESTED | APPROVED BY EXCISE BD. |
|----------------|------------------|------------------|------------------------|
| 12081-10002005 | CC Lien Fee M1+O | 2,967.33 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL | 2,967.33 | |

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at

Claremore, Oklahoma on _____

ATTEST:

Clerk or Secretary to Governing Board

Certificate of the County Excise Board

County of Rogers, State of Oklahoma, ss.

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

Done at Claremore, Oklahoma on _____.

ATTEST: COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

Chairman _____

Member _____

Member _____

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE 1209 County Clerk Records Management and Preservation CASH FUND
OF Rogers COUNTY MUNICIPALITY
County, City or Town

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the Clerk Records Management and Preservation cash fund of Rogers County, Claremore, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

From Interest Income Funds The Sum of \$573.19

TOTAL unappropriated available for purposes of said fund.....\$ 573.19

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

Certified on January 16, 2026

JASON CARINI
Silverland Treasurer
By _____ Deputy

To the Excise Board of Rogers County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S., § 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Clerk Records Management and Preservation cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

| ACCT. NO. | PURPOSE | AMOUNT REQUESTED | APPROVED BY EXCISE BD. |
|------------------|--------------------------|------------------|------------------------|
| 1209-1-1000-4110 | CCR M- PC Capital Outlay | 573.19 | |
| | | | |
| | | | |
| | | | |
| | TOTAL | 573.19 | |

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at

Claremore, Oklahoma on _____

ATTEST:

Clerk or Secretary to Governing Board

Certificate of the County Excise Board

County of Rogers, State of Oklahoma, ss.

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

Done at Claremore, Oklahoma on _____.

ATTEST: COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

Chairman

Member

Member

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE 1209 County Clerk Records Management and Preservation CASH FUND
 OF Rogers COUNTY MUNICIPALITY
 County, City or Town

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the Clerk Records Management and Preservation cash fund of Rogers

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

From County Clerk Preservation Fee The Sum of \$12,728.00

TOTAL unappropriated available for purposes of said fund.....\$ 12,728.00

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

Certified on February 2, 2026

JASON CARINI

Treasurer

By Silverland

Deputy

To the Excise Board of Rogers County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S., § 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Clerk Records Management and Preservation cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

| ACCT. NO. | PURPOSE | AMOUNT REQUESTED | APPROVED BY EXCISE BD. |
|------------------------|-------------------------------|-------------------------|------------------------|
| <u>209-1-1000-4110</u> | <u>CC RM-P Capital Outlay</u> | <u>12,728.00</u> | |
| | | | |
| | | | |
| | | | |
| | TOTAL | <u>12,728.00</u> | |

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at

Claremore, Oklahoma on _____

ATTEST:

Clerk or Secretary to Governing Board

Certificate of the County Excise Board

County of Rogers, State of Oklahoma, ss.

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

Done at Claremore, Oklahoma on _____.

ATTEST: COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

Chairman

Member

Member

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation

| | | |
|----------------------|---------------|--------------|
| FOR THE | 1210 Jail | CASH FUND |
| OF | Rogers COUNTY | MUNICIPALITY |
| County, City or Town | | |

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the Jail cash fund of Rogers County, Claremore, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

From Interest Income Funds The Sum of \$1,354.71

TOTAL unappropriated available for purposes of said fund.....\$ 1,354.71

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

Certified on January 16, 2026

JASON CARINI
Treasurer
By Scandin Deputy

To the Excise Board of Rogers County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S., § 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Jail cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

| ACCT. NO. | PURPOSE | AMOUNT REQUESTED | APPROVED BY EXCISE BD. |
|-------------------------|--------------------------------|------------------|------------------------|
| <u>1210-2-3400-2005</u> | <u>Jail Board of Prisoners</u> | <u>1,354.71</u> | |
| | | | |
| | | | |
| | | | |
| | TOTAL | <u>1354.71</u> | |

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at

Claremore, Oklahoma on

ATTEST:

Clerk or Secretary to Governing Board

Certificate of the County Excise Board

County of Rogers, State of Oklahoma, ss.

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

Done at Claremore, Oklahoma on _____.

ATTEST: COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

Chairman

Member

Member

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE

1210 Jail

CASH FUND

OF

Rogers COUNTY

MUNICIPALITY

County, City or Town

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the Jail cash fund of Rogers County, Claremore, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

From Sheriff Fees The Sum of \$474.75

TOTAL unappropriated available for purposes of said fund.....\$ 474.75

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

Certified on February 2, 2026

JASON CARINI Treasurer
By *Elvie Land* Deputy

To the Excise Board of Rogers County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S., § 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Jail cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

| ACCT. NO. | PURPOSE | AMOUNT REQUESTED | APPROVED BY EXCISE BD. |
|------------------|----------|------------------|------------------------|
| 1210-2-3400-2005 | Jail M&O | 474.75 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL | 474.75 | |

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at

Claremore, Oklahoma on

ATTEST:

Clerk or Secretary to Governing Board

Certificate of the County Excise Board

County of Rogers, State of Oklahoma, ss.

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

Done at Claremore, Oklahoma on _____.

ATTEST: COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

Chairman

Member

Member

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE 1211 Court Clerk Payroll CASH FUND
 OF Rogers COUNTY MUNICIPALITY
 County, City or Town

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the Court Clerk Payroll cash fund of Rogers County, Claremore, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

From Court Fund Payroll The Sum of \$29,000.00

TOTAL unappropriated available for purposes of said fund.....\$ 29,000.00

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

Certified on February 2, 2026

JASON CARINI Treasurer
 By Elleland Deputy

To the Excise Board of Rogers County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S., § 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Court Clerk Payroll cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

| ACCT. NO. | PURPOSE | AMOUNT REQUESTED | APPROVED BY EXCISE BD. |
|------------------|----------------------------|--------------------|------------------------|
| 1211-1-1900-1110 | <u>Court Clerk Payroll</u> | <u>\$29,000.00</u> | |
| | | | |
| | | | |
| | | | |
| | TOTAL | <u>\$29,000.00</u> | |

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Claremore, Oklahoma on _____
 ATTEST:

Clerk or Secretary to Governing Board

Certificate of the County Excise Board

County of Rogers, State of Oklahoma, ss.

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

Done at Claremore, Oklahoma on _____.

ATTEST: COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

 Chairman

 Member

 Member

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE 1219 Planning and Zoning CASH FUND
OF Rogers COUNTY MUNICIPALITY
County, City or Town

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the Planning and Zoning cash fund of Rogers County, Claremore, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

| | | | |
|--------------------|-----------------------|-------------------|-----------------------|
| From Engineer Fees | The Sum of \$4,000.00 | From Utility Fees | The Sum of \$3,762.50 |
| From Fire Permits | The Sum of \$571.05 | | |

TOTAL unappropriated available for purposes of said fund.....\$ 8,333.55

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

Certified on February 2, 2026 JASON CARINI Treasurer
By Selverland Deputy

To the Excise Board of Rogers County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S., § 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Planning and Zoning cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

| ACCT. NO. | PURPOSE | AMOUNT REQUESTED | APPROVED BY EXCISE BD. |
|-----------------------|------------------------------------|------------------|------------------------|
| <u>1219-3206-2005</u> | <u>Planning Commission M&O</u> | <u>8,333.55</u> | |
| | | | |
| | | | |
| | | | |
| | TOTAL | <u>8,333.55</u> | |

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at
Claremore, Oklahoma on _____
ATTEST:

Clerk or Secretary to Governing Board

Certificate of the County Excise Board

County of Rogers, State of Oklahoma, ss.

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

Done at Claremore, Oklahoma on _____.

ATTEST: COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

Chairman

Member

Member

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation

| | | |
|----------------------|--------------------------|--------------|
| FOR THE | 1219 Planning and Zoning | CASH FUND |
| OF | Rogers COUNTY | MUNICIPALITY |
| County, City or Town | | |

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the Planning and Zoning cash fund of Rogers County, Claremore, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

| | | | |
|---|-----------------------|-------------------|---------------------|
| From Engineer Fees | The Sum of \$1,000.00 | From Utility Fees | The Sum of \$587.00 |
| TOTAL unappropriated available for purposes of said fund.....\$ 1,587.00 | | | |

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

Certified on January 16, 2026

| | |
|------------------------|-----------|
| JASON CARINI | Treasurer |
| By <u>Jason Carini</u> | Deputy |

To the Excise Board of Rogers County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S., § 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Planning and Zoning cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

| ACCT. NO. | PURPOSE | AMOUNT REQUESTED | APPROVED BY EXCISE BD. |
|---------------------|--------------------------------|------------------|------------------------|
| <u>2913206-2005</u> | <u>Planning Commission MTD</u> | <u>1,587.00</u> | |
| | | | |
| | | | |
| | | | |
| | TOTAL | <u>1,587.00</u> | |

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Claremore, Oklahoma on

ATTEST:

Clerk or Secretary to Governing Board

Certificate of the County Excise Board

County of Rogers, State of Oklahoma, ss.

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

Done at Claremore, Oklahoma on _____.

ATTEST: COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

Chairman

Member

Member

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE

1223 Sheriff Commissary

CASH FUND

OF

Rogers COUNTY

MUNICIPALITY

County, City or Town

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the Sheriff Commissary cash fund of Rogers County, Claremore, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

From Commissary The Sum of \$5,022.38

TOTAL unappropriated available for purposes of said fund.....\$ 5,022.38

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

Certified on February 2, 2026

By JASON CARINI Treasurer
Schiveland Deputy

To the Excise Board of Rogers County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S., § 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Sheriff Commissary cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

| ACCT. NO. | PURPOSE | AMOUNT REQUESTED | APPROVED BY EXCISE BD. |
|------------------|------------------------|------------------|------------------------|
| 1223-2-3400-2005 | Sheriff Commissary MFO | 5,022.38 | |
| | | | |
| | | | |
| | | | |
| | TOTAL | 5,022.38 | |

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Claremore, Oklahoma on

ATTEST:

Clerk or Secretary to Governing Board

Certificate of the County Excise Board

County of Rogers, State of Oklahoma, ss.

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

Done at Claremore, Oklahoma on _____.

ATTEST: COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

Chairman

Member

Member

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE

1226 Sheriff Service Fee

CASH FUND

OF

Rogers COUNTY

MUNICIPALITY

County, City or Town

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the Sheriff Service Fee cash fund of Rogers County, Claremore, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

| | | | | | |
|---|------------|----------|-------------------|------------|---------|
| From Interest Income Funds | The Sum of | \$543.91 | From Sheriff Fees | The Sum of | \$86.10 |
| TOTAL unappropriated available for purposes of said fund.....\$ 630.01 | | | | | |

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

Certified on January 16, 2026

| | |
|------------------|-----------|
| JASON CARINI | Treasurer |
| <i>Sluicland</i> | Deputy |

To the Excise Board of Rogers County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S., § 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Sheriff Service Fee cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

| ACCT. NO. | PURPOSE | AMOUNT REQUESTED | APPROVED BY EXCISE BD. |
|------------------|------------------------------------|-------------------|------------------------|
| 1773-7-3400-2005 | Sheriff Commissary Mfd | 630.01 | |
| 1226-7-0400-2005 | Sheriff Service Fee Mfd | 630.01 | |
| | | | |
| | | | |
| | | | |
| | TOTAL | 630.01 | |

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at

Claremore, Oklahoma on

ATTEST:

Clerk or Secretary to Governing Board

Certificate of the County Excise Board

County of Rogers, State of Oklahoma, ss.

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

Done at Claremore, Oklahoma on

ATTEST: COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

Chairman

Member

Member

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE

1230 Treasurer Mortgage Certification

CASH FUND

OF

Rogers COUNTY

MUNICIPALITY

County, City or Town

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the Treasurer Mortgage Certification cash fund of Rogers County, Claremore, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

From Interest Income Funds The Sum of \$60.74 From Cert Fee The Sum of \$1,260.00

TOTAL unappropriated available for purposes of said fund.....\$ 1,320.74

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

Certified on January 16, 2026

JASON CARINI Treasurer
By Salvland Deputy

To the Excise Board of Rogers County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S., § 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Treasurer Mortgage Certification cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

| ACCT. NO. | PURPOSE | AMOUNT REQUESTED | APPROVED BY EXCISE BD. |
|-------------------------|--------------|--------------------------|------------------------|
| <u>1230-1-0600-2005</u> | <u>M+O</u> | <u>\$1,320.74</u> | |
| | | | |
| | | | |
| | | | |
| | TOTAL | <u>\$1,320.74</u> | |

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at

Claremore, Oklahoma on

ATTEST:

Clerk or Secretary to Governing Board

Certificate of the County Excise BoardCounty of Rogers, State of Oklahoma, ss.

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

Done at Claremore, Oklahoma on _____.

ATTEST: COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

Chairman

Member

Member

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE

1253 County Community Safety Investment Fund

CASH FUND

OF

Rogers COUNTY

MUNICIPALITY

County, City or Town

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the County Community Safety Investment Fund cash fund of Rogers

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

From Department of Mental Health The Sum of \$54,828.34

TOTAL unappropriated available for purposes of said fund.....\$ 54,828.34

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

Certified on February 2, 2026

JASON CARINI Treasurer
By Severland Deputy

To the Excise Board of Rogers County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S., § 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the County Community Safety Investment Fund cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

| ACCT. NO. | PURPOSE | AMOUNT REQUESTED | APPROVED BY EXCISE BD. |
|------------------|--------------------------|------------------|------------------------|
| 1253-3-5000-2005 | Community County (M.G.O) | 54,828.34 | |
| | | | |
| | | | |
| | | | |
| | TOTAL | 54,828.34 | |

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at

Claremore, Oklahoma on

ATTEST:

Clerk or Secretary to Governing Board

Certificate of the County Excise Board

County of Rogers, State of Oklahoma, ss.

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

Done at Claremore, Oklahoma on _____.

ATTEST: COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

Chairman

Member

Member

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE

1301 Use tax-ST

CASH FUND

OF

Rogers COUNTY

MUNICIPALITY

County, City or Town

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the Use tax-ST cash fund of Rogers County, Claremore, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

From OTC - Use Tax The Sum of \$576,353.92 From Sheriff BJA Mental Health Grant The Sum of \$5,347.74

TOTAL unappropriated available for purposes of said fund.....\$ 581,701.66

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

Certified on January 16, 2026

JASON CARINI Treasurer
By Ellie Land Deputy

To the Excise Board of Rogers County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S., § 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Use tax-ST cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

| ACCT. NO. | PURPOSE | AMOUNT REQUESTED | APPROVED BY EXCISE BD. |
|------------------|----------|------------------|------------------------|
| 1301-1-8020-2005 | MTO | 576,353.92 | |
| 1301-2-0400-1110 | Salaries | 5,347.74 | |
| | | | |
| | | | |
| | | | |
| | TOTAL | 581,701.66 | |

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Claremore, Oklahoma on _____
ATTEST:

Clerk or Secretary to Governing Board

Certificate of the County Excise BoardCounty of Rogers, State of Oklahoma, ss.

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

Done at Claremore, Oklahoma on _____.

ATTEST: COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

Chairman

Member

Member

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE

1301 Use tax-ST

CASH FUND

OF

Rogers COUNTY

MUNICIPALITY

County, City or Town

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the Use tax-ST cash fund of Rogers County, Claremore, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

From Excess Use Tax The Sum of \$632,598.20 From Sheriff BJA Mental Health Grant The Sum of \$2,441.25

TOTAL unappropriated available for purposes of said fund.....\$ 635,039.45

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

Certified on February 2, 2026

JASON CARINI Treasurer
By Silverland Deputy

To the Excise Board of Rogers County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S., § 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Use tax-ST cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

| ACCT. NO. | PURPOSE | AMOUNT REQUESTED | APPROVED BY EXCISE BD. |
|------------------|----------|------------------|------------------------|
| 1301-1-8020-2005 | mto | 632,598.20 | |
| 1301-2-0400-1110 | Salaries | 2,441.25 | |
| | | | |
| | | | |
| | | | |
| | TOTAL | 635,039.45 | |

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at

Claremore, Oklahoma on

ATTEST:

Clerk or Secretary to Governing Board

Certificate of the County Excise BoardCounty of Rogers, State of Oklahoma, ss.

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

Done at Claremore, Oklahoma on _____.

ATTEST: COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

Chairman

Member

Member

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE

1305 Courthouse Improvement-ST

CASH FUND

OF

Rogers COUNTY

MUNICIPALITY

County, City or Town

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the Courthouse Improvement-ST cash fund of Rogers County, Claremore, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

From Courthouse Improvement-ST The Sum of \$187,296.67

TOTAL unappropriated available for purposes of said fund.....\$ 187,296.67

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

Certified on January 16, 2026By JASON CARINI Treasurer
swurland DeputyTo the Excise Board of Rogers County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S., § 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Courthouse Improvement-ST cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

| ACCT. NO. | PURPOSE | AMOUNT REQUESTED | APPROVED BY EXCISE BD. |
|-------------------------|--------------|--------------------------|------------------------|
| <u>1305-1-8020-2005</u> | <u>M+D</u> | <u>187,296.67</u> | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL | <u>187,296.67</u> | |

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at
Claremore, Oklahoma on

ATTEST:

Clerk or Secretary to Governing Board

Certificate of the County Excise BoardCounty of Rogers, State of Oklahoma, ss.

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

Done at Claremore, Oklahoma on _____.

ATTEST: COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

Chairman

Member

Member

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE

1305 Courthouse Improvement-ST

CASH FUND

OF

Rogers COUNTY

MUNICIPALITY

County, City or Town

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the Courthouse Improvement-ST cash fund of Rogers County, Claremore, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

From Excess Courthouse Imp-ST The Sum of \$47,028.49

TOTAL unappropriated available for purposes of said fund.....\$ 47,028.49

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

Certified on February 2, 2026

JASON CARINI Treasurer
By Seal/initials Deputy

To the Excise Board of Rogers County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S., § 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Courthouse Improvement-ST cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

| ACCT. NO. | PURPOSE | AMOUNT REQUESTED | APPROVED BY EXCISE BD. |
|-------------------------|--------------|-------------------------|------------------------|
| <u>1305-1-8020-2005</u> | <u>M+O</u> | <u>47,028.49</u> | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL | <u>47,028.49</u> | |

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at
Claremore, Oklahoma on _____

ATTEST:

Clerk or Secretary to Governing Board

Certificate of the County Excise BoardCounty of Rogers, State of Oklahoma, ss.

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

Done at Claremore, Oklahoma on _____.

ATTEST: COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

Chairman _____

Member _____

Member _____

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE

1313 Road and Bridges-ST

CASH FUND

OF

Rogers COUNTY

MUNICIPALITY

County, City or Town

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the Road and Bridges-ST cash fund of Rogers County, Claremore, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

From Interest Income Funds The Sum of \$6,896.48 From Road and Bridges-ST The Sum of \$1123,780.03
 From Vehicle Maintenance The Sum of \$907.61

TOTAL unappropriated available for purposes of said fund.....\$ 1,131,584.12

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

Certified on January 16, 2026

By JASON CARINI Treasurer
Seal Deputy

To the Excise Board of Rogers County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S., § 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Road and Bridges-ST cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

| ACCT. NO. | PURPOSE | AMOUNT REQUESTED | APPROVED BY EXCISE BD. |
|---------------|-----------------------|---------------------|------------------------|
| <u>1313-6</u> | <u>Salaries</u> | <u>260,000.00</u> | |
| | <u>M+O</u> | <u>821,584.12</u> | |
| | <u>Cap Outlay</u> | <u>10,000.00</u> | |
| | <u>Lease Purchase</u> | <u>15,000.00</u> | |
| | <u>Contingencies</u> | <u>25,000.00</u> | |
| | TOTAL | 1,131,584.12 | |

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at

Claremore, Oklahoma on

ATTEST:

Clerk or Secretary to Governing Board

Certificate of the County Excise BoardCounty of Rogers, State of Oklahoma, ss.

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

Done at Claremore, Oklahoma on _____.

ATTEST: COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

Chairman

Member

Member

Secretary of County Excise Board

1313 ST January (1) 2026 Appropriations

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE 1315 Jail-ST CASH FUND
OF Rogers COUNTY MUNICIPALITY
County, City or Town

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the Jail-ST cash fund of Rogers County, Claremore, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

From Jail-ST The Sum of \$374,593.34

TOTAL unappropriated available for purposes of said fund.....\$ 374,593.34

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

Certified on January 16, 2026

By JASON CARINI Treasurer
Sevland Deputy

To the Excise Board of Rogers County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S., § 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Jail-ST cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

| ACCT. NO. | PURPOSE | AMOUNT REQUESTED | APPROVED BY EXCISE BD. |
|-------------------------|--------------|--------------------------|------------------------|
| <u>1315-2-8034-2005</u> | <u>M40</u> | <u>374,593.34</u> | |
| | | | |
| | | | |
| | | | |
| | TOTAL | <u>374,593.34</u> | |

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at

Claremore, Oklahoma on _____

ATTEST:

Clerk or Secretary to Governing Board

Certificate of the County Excise Board

County of Rogers, State of Oklahoma, ss.

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

Done at Claremore, Oklahoma on _____.

ATTEST: COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

Chairman

Member

Member

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE

1527 Safe Room Grant

CASH FUND

OF

Rogers COUNTY

MUNICIPALITY

County, City or Town

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the Safe Room Grant cash fund of Rogers County, Claremore, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

From Safe Room Rebate The Sum of \$8,925.00

TOTAL unappropriated available for purposes of said fund.....\$ 8,925.00

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

Certified on February 2, 2026By JASON CARINI Treasurer
Slieverland DeputyTo the Excise Board of Rogers County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S., § 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Safe Room Grant cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

| ACCT. NO. | PURPOSE | AMOUNT REQUESTED | APPROVED BY EXCISE BD. |
|-------------------------|--------------------------------|--------------------|------------------------|
| <u>1527-2-2700-2076</u> | <u>SAFE Room REIMBURSEMENT</u> | <u>\$ 8,925.00</u> | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL | \$ 8,925.00 | |

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Claremore, Oklahoma on _____

ATTEST:

Clerk or Secretary to Governing Board

Certificate of the County Excise BoardCounty of Rogers, State of Oklahoma, ss.

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

Done at Claremore, Oklahoma on _____.

ATTEST: COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

Chairman

Member

Member

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE

1574 Sheriff Funding Assistance

CASH FUND

OF

Rogers COUNTY

MUNICIPALITY

County, City or Town

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the Sheriff Funding Assistance cash fund of Rogers County, Claremore, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

From Sheriff Funding Assistance The Sum of \$300,000.00

TOTAL unappropriated available for purposes of said fund.....\$ 300,000.00

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

Certified on January 16, 2026

By JASON CARINI Treasurer
Elurland Deputy

To the Excise Board of Rogers County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S., § 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Sheriff Funding Assistance cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

| ACCT. NO. | PURPOSE | AMOUNT REQUESTED | APPROVED BY EXCISE BD. |
|------------------|---------------------------------|------------------|------------------------|
| 1574-2-0400-4325 | OAG Sheriff Funding Grant Award | 300,000.00 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL | 300,000.00 | |

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Claremore, Oklahoma on

ATTEST:

Clerk or Secretary to Governing Board

Certificate of the County Excise Board

County of Rogers, State of Oklahoma, ss.

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

Done at Claremore, Oklahoma on _____.

ATTEST: COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

Chairman _____

Member _____

Member _____

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE 7210 Court Clerk Preservation Fund CASH FUND
OF Rogers COUNTY MUNICIPALITY
County, City or Town

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the Court Clerk Preservation Fund cash fund of Rogers County, Claremore, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

TOTAL unappropriated available for purposes of said fund..... \$ 4,366.71

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

Certified on January 16, 2026

By JASON CARINI Treasurer
Elwirland Deputy

To the Excise Board of Rogers County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S., § 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Court Clerk Preservation Fund cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at
Claremore, Oklahoma on _____
ATTEST:

ATTEST:

Clerk or Secretary to Governing Board

Certificate of the County Excise Board

County of Rogers, State of Oklahoma, ss.

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

Done at Claremore, Oklahoma on

ATTEST: COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

Chairman

Member

Member

Secretary of County Excise Board



THE OFFICE OF ATTORNEY GENERAL
2026 SAFE OKLAHOMA GRANT PROGRAM CONTRACT

This agreement (“Agreement”) is made between the Office of the Attorney General (“OAG”) and Rogers County (“Recipient”) (hereinafter collectively referred to as the (“Parties”). OAG agrees to provide funding to Recipient for the purposes provided in Appendix A of this contract and in accordance with the terms and conditions provided in this contract. Recipient agrees to carry out the purposes for funding provided in Appendix A timely and in good faith and to abide by all terms and conditions of this contract.

1. AMOUNT AND PURPOSE OF GRANT FUNDS

- a. OAG is providing **\$20,000.00** (“Grant Funds”) to Recipient in the form of the Grant for its use to fund the Project(s) described in Appendix A.

2. AVAILABILITY OF GRANT FUNDS

- a. Payment pursuant to this contract is to be made only from monies appropriated to the Office of Attorney General (OAG) by the Oklahoma Legislature for the Safe Oklahoma Grant Program established in Title 74, Section 20k of Oklahoma Statutes. Notwithstanding any other provisions, payments to the Recipient by OAG are contingent upon sufficient appropriations being made by the Oklahoma Legislature. OAG may terminate its obligation under this contract if sufficient appropriations are not made available by the Legislature. OAG may take any action necessary in accord with such determination.

3. TERM OF CONTRACT

- a. The term of the contract begins on January 1, 2026.
- b. The term of this contract shall expire twelve (12) months after the contract begins on December 31, 2026, unless otherwise agreed in Appendix A or an extension is granted by OAG in writing. Pursuant to the requirements of Section 14 entitled Records, Reports, and Documentation, quarterly reports on the contract status will be due: April 30, 2026; July 31, 2026; October 31, 2026, and January 31, 2027.
- c. If the funds are not fully spent by the expiration of this contract, Recipient shall return all unencumbered funds to OAG, unless an extension is granted

by OAG in writing.

4. MODIFICATION AMENDMENT

- a. This contract is subject to such modification as may be required by law or regulation. Any such modification may be done unilaterally by OAG.
- b. Revisions to the contract and any attachment in Appendix A, which is part of this contract, by Recipient must be approved in writing in advance by OAG.
- c. A waiver by OAG to any provision in this contract must be signed and in writing by OAG.

5. OAG PERFORMANCE

- a. In accordance with the terms of this contract, the OAG will provide funding for the project up to the total amount detailed in Appendix A pursuant to the terms of this contract.

6. RECIPIENT PERFORMANCE

- a. Recipient agrees to perform those duties, obligations and representations contained in this contract and Appendix A, and to be bound by the provisions of this contract and Appendix A, and all amendments thereto, which were submitted to OAG.
- b. In no event shall any subcontract or subcontractor of the Recipient incur obligation on the part of OAG or beyond the terms of Appendix A of this contract.
- c. Recipient shall commence implementation of the project described in Appendix A within sixty (60) days from the date of receipt of funds unless otherwise agreed to in Appendix A or in writing by OAG.
- d. Recipient agrees to cooperate with, and provide information to, any third-party evaluator that has been approved by the OAG for the purpose of tracking results of the Safe Oklahoma Grant Program.

7. FUNDING TO RECIPIENT

- a. Funding will be dispersed upon Grantee Signatures submitted in OGX.
- b. Funds made available shall be used only for the purposes and expenses approved by OAG under this contract. These funds are distributed to Recipient who shall be responsible for the payment of all expenses incurred by Recipient in performing under this contract. The funds provided to the Recipient shall be expended only for expenses incurred during the term of this contract as specified in Appendix A and shall not be expended for expenses incurred prior to, or after, the term of this contract.
- c. Funds made available to Recipient under this contract shall be used to supplement, and not supplant, other funds expended to carry out activities of the Recipient.

8. EMPLOYEE BENEFITS

- a. Recipient acknowledges that the contract funds used to pay overtime are to pay for time worked and not to be used to pay the associated benefits an employee is entitled to as a result of overtime hours worked.
- b. Recipient has full responsibility for the payment of Workers' Compensation insurance, unemployment insurance, social security, state and federal income tax, salaries, benefits, and any other obligations required by law for its employees.
- c. The Parties intend that each shall be responsible for its own intentional acts, negligent acts, and/or omissions to act. OAG shall not be responsible for the acts and omissions to act of Recipient or any of Recipient's subcontractors or vendors.

9. COMPLIANCE WITH APPLICABLE LAWS AND REGULATIONS

- a. Recipient expressly agrees to be solely responsible for ensuring that the use of monies received under this contract complies with all federal, state and local statutes, regulations and other legal authority, including any laws relating to nondiscrimination, equal opportunity, and labor standards.
- b. Certification Required by 25 O.S. § 1313 (E-Verify). Recipient certifies that he and all proposed subcontractors, whether known or unknown at the time of this contract is executed or awarded, are in compliance with 25 O.S.2021, § 1313, and participate in the Status Verification System. The Status Verification System is defined in 25 O.S.2021, § 1312 and includes, but is not limited to, the free Employee Verification Program (E-Verify) available at www.e-verify.gov.
- c. Certification required by 74 O.S.2021, § 85.42(B). The parties to this Contract certify that no person who has been involved in any manner in the development of the Contract while employed by the State of Oklahoma will be employed or otherwise utilized by Recipient to fulfill any of the services provided for under this Contract.
- d. Certification required under 74 O.S.2021, § 582. By executing this Contract, Recipient certifies that he does not boycott goods or services from the State of Israel and will not boycott the State of Israel during the term of this Contract.

10. NO-CONFLICT COVENANT

- Recipient covenants that no officers or employees of Recipient have any interest, direct or indirect, and that none shall acquire any such interest during their tenure that would conflict with the full and complete execution of this contract. Recipient further covenants that no employee of OAG received anything of value in connection to this contract.

11. NON-COLLUSION

- a. The Parties certify that neither has been a party to any collusion among

applicants to the Safe Oklahoma Grant Program, collusion with any state official or employee in the awarding of this contract, or in any discussions with any applicants or state officials concerning the exchange of anything of value for special consideration in awarding this contract.

- b. Recipient has not paid, given, donated, or agreed to pay, give, or donate to any officer or employee of the State of Oklahoma any money or other thing of value, directly or indirectly, in the procuring of this contract.
- c. No person who has been involved in any manner in the development of this contract while employed by the State of Oklahoma will be employed to fulfill any of the services provided for under this contract.

12. PUBLICATIONS AND OTHER MATERIALS

- Any material produced in whole or in part as a result of this contract may be subject to the Open Records Act of Oklahoma. OAG shall have authority to publish, disclose, distribute, and otherwise use any reports, data or other materials prepared under this contract.

13. PROCUREMENT

- Recipient agrees and is responsible for ensuring that procurement, management, and disposition of property acquired with contract funds shall be governed by any applicable federal and state laws, including any competitive bidding requirements and requirements for the accounting of public funds.

14. RECORDS, REPORTS, DOCUMENTATION

- a. Recipient shall provide a quarterly report every three (3) months to OAG of funds dispersed during the term of this contract and a report detailing the progress of the project. The reporting period shall commence on January 1, 2026.. Reports shall be due no later than one month after the end of a reporting period, as provided in Section 3(b). The reports shall include, but not be limited to, the following information:
 - i. A detailed itemization of the funds spent during the three (3) month reporting period (including the attachment of supporting financial documents to the report);
 - ii. An explanation of what was funded under item i. above;
 - iii. The remaining balance of the funds provided under this contract;
 - iv. An explanation of measurement and evaluation tools used to track progress and results;
 - v. An explanation of any observed change in violent crime rates or trends as a result of this project; and
 - vi. A brief narrative of the results, successes, and other observations from this reporting period.

- b. The Recipient shall maintain records and accounts, including property, personnel, and financial records that properly account for all project funds. Recipient shall make these records available to OAG upon request.
- c. Recipient shall keep and maintain appropriate books and records reflecting the services performed and costs and expenses incurred in connection with its performance of this contract for a period of five (5) years from the ending date of this contract. Upon reasonable notice, OAG, the State Auditor's Office, the State Purchasing Director, or their representatives, shall be entitled to access any books, records, and other documents and items directly pertaining to the project funds for purpose of audit and examination, at Recipient's premises during normal business hours. In the event any audit, litigation, or other action involving these pertinent records is started before the end of the five (5) year period, the Recipient agrees to retain these records until all issues arising out of the action are resolved or until the end of the five (5) year period, whichever is later.
- d. Recipient shall provide status updates during the term of this contract to OAG upon request.

15. CLOSING OUT OF AGREEMENT

- a. Recipient shall promptly, but no later than thirty (90) days following the expiration of the contract, return to OAG any funds received under this contract that are not expended for the agreed purposes under this contract in Appendix A. Does this need to be extended? Application has 90 days.
- b. Recipient shall promptly, but no later than thirty (30) days following the expiration of the contract, submit any closeout documents showing proof of completion of the terms of this contract to OAG.
- c. Recipient agrees to provide any additional information required by OAG after the expiration of this contract for the purpose of showing completion and results of the project.

16. DISPUTE RESOLUTION, INTERPRETATION, REMEDIES, VENUE, AND CHOICE OF LAW

- a. The Parties agree that their authorized representatives will timely meet and negotiate in good faith to resolve any problems or disputes that may arise in the performance of the terms and provisions of this contract.
- b. This contract shall be construed and interpreted pursuant to Oklahoma law.
- c. Venue for any disagreement or cause of action arising under this contract shall be Oklahoma County, Oklahoma.

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 OAG in whole or in part,

for cause, after notice and an opportunity for Recipient to present reasons why such action should not be taken. Grounds for cause include, but are not limited to:

- i. Recipient fails to commence implementation of the terms of this contract within 60 days or as otherwise agreed in writing or in Appendix A.
- ii. Recipient fails to comply with the terms of this contract or with any applicable laws or regulations or is unduly dilatory in executing its commitments under this contract.
- iii. Purposes for the funds have not been or will not be fulfilled or would be illegal to carry out.
- iv. The Recipient has submitted incorrect or incomplete documentation pertaining to this contract.

- c. In the event of termination or suspension, Recipient shall be entitled to payment for otherwise valid and allowable obligations incurred in good faith prior to notice of termination or suspension.

18. ENTIRE AGREEMENT

- This contract, together with Appendix A, constitutes the entire contract between the Parties relating to the rights granted and obligations assumed by the Parties hereunder.

19. HEADINGS

- Titles of parts or sections of this contract are inserted for convenience only and shall be disregarded in construing or interpreting the provisions of the contract.

20. SEVERABILITY

- If any provision of this contract is held invalid by any court of competent jurisdiction, such invalidity does not affect any other provision of this contract that can be given effect.

21. COUNTERPARTS

- The Parties may execute this contract in one or more counterparts, each of which will be deemed an original and all of which, when taken together, will be deemed to constitute one and the same contract. Any signature page delivered by facsimile machine or electronic mail (including any pdf format) shall be binding to the same extent as an original signature page.

22. POINT OF CONTACT

- Correspondence and contact with the OAG shall be made through the primary and secondary contact persons listed below:

Primary Contact Name: Laura A. Russell
Title: Grant Monitor
Phone Number: (405) 522-3180
Email: laura.russell@oag.ok.gov

Secondary Contact Name: Dane Towery
Title: Deputy Attorney General
Phone Number: (405) 522-8965
Email: dane.towery@oag.ok.gov

This agreement has been signed electronically within the IntelliGrants System by:

CONTRACTOR

Name: Ron Burrows

Title: Chairman

Date: 01/30/2026

OKLAHOMA OFFICE OF ATTORNEY GENERAL, 313 N.E. 21st, Oklahoma City, Oklahoma, 73105- 4894, an agency of the State of Oklahoma.

Name:

Title:

Date:

APPENDIX A – Project(s) to be Funded

Funding is provided solely for the purposes in Appendix A and shall be spent solely on items in Appendix A.

| Budget Category | Agency Approved Award Amount |
|----------------------------|-------------------------------------|
| Overtime | \$20,000.00 |
| Travel | \$0.00 |
| Equipment | \$0.00 |
| Supplies | \$0.00 |
| Other | \$0.00 |
| Total Project Costs | \$20,000.00 |

TRANSFER OF APPROPRIATIONS

ROGERS County, Oklahoma

Fiscal Year Ending June 30, 2026

To the Honorable Governing Board:

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

Transfer for available funds for the future purchase of two pick up trucks

Respectfully submitted this day of 2-5-26

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

Don DeLoach

CONSENT TO CANCEL:

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

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

CONSENT TO CANCEL AND REQUEST FOR ADDITIONAL NEEDS:

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

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

Secretary/Clerk

Chairman

NOTICE TO COUNTY EXCISE BOARD:

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

ATTEST:

County Clerk

Date

Exhibit A

Unencumbered appropriations account balances as of February 5, 2026 and schedule of amounts to be cancelled.

| Account # | Name of Account | Office/Department | Unencumbered Balance | Consent to cancel by Officer | Cancelled by Governing Board |
|------------------|-----------------------|-------------------|----------------------|------------------------------|------------------------------|
| 1313-6-8041-4130 | Hwy ST Lease & Rental | D1 | 74,286.83 | 74,285.63 | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | TOTAL: | \$ 74,285.63 | \$ 0.00 |

Exhibit B

Additional appropriations requested for remainder of fiscal year ending

6/30/2026

| Account # | Purpose or Name of Account | Office/Department | Amount Requested | Approved by Governing Board |
|------------------|----------------------------|-------------------|------------------|-----------------------------|
| 1313-6-8041-4110 | Hwy -ST Capital Outlay | D1 | 74,285.63 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | TOTAL: | \$ 74,285.63 |

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



Rogers County

Dan DeLozier, District 1 • Steve Hendrix, District 2 • Ron Burrows, District 3

200 S. Lynn Riggs Blvd. • Claremore, Oklahoma 74017 • Office (918) 923-4798
www.rogerscounty.org

RESOLUTION # 2026-135

THE OKLAHOMA TURNPIKE AUTHORITY'S ACCESS OKLAHOMA PROGRAM IMPROVEMENTS WITHIN ROGERS COUNTY, OKLAHOMA.

WHEREAS, the Oklahoma Turnpike Authority (OTA) operates a turnpike system within Oklahoma that connects with the state highway/interstate and local road system; and

WHEREAS, improvements to Oklahoma's interconnected transportation system of turnpikes, state highways, and local roads must be coordinated to leverage resources, improve safety, and ensure a seamless operation for the benefit of all Oklahomans; and

WHEREAS, the OTA has made coordinating and partnering with state and local entities a priority throughout its history; and

WHEREAS, the OTA has announced a 15-year, long-range turnpike improvement and expansion program for projects defined in the Advancing and Connecting Communities and Economies Safely Statewide "ACCESS Program"; and

WHEREAS, the OTA has ACCESS Program projects within the Will Rogers Turnpike corridor which impact Rogers County, Oklahoma, maintained roads, to wit: NS 4140 Road; NS 4150 Road; EW 530 Road; EW 540 Road; and EW 550 Road; and

WHEREAS, the OTA has inquired with Rogers County, Oklahoma ("Rogers County") about coordinating with the planning on projects on the Will Rogers Turnpike in Rogers County, Oklahoma; and

WHEREAS, Rogers County finds that coordinating with OTA on the planning of specific ACCESS Program projects impacting Rogers County road safety issues is necessary for the long-term improvements to safety and population growth within Rogers County, Oklahoma; and

WHEREAS, Rogers County hereby declares its support for the Oklahoma Turnpike Authority's ACCESS Program, which will construct and improve Oklahoma Turnpike Authority facilities at NS 4140 Road; NS 4150 Road; EW 530 Road; EW 540 Road; and EW 550 Road; all within Rogers County's road maintenance program.

**NOW, THEREFORE, BE IT RESOLVED BY THE
BOARD OF COUNTY COMMISSIONERS OF ROGERS COUNTY:**

That Rogers County hereby declares its support for the Oklahoma Turnpike Authority's ACCESS Program, which will construct and improve Oklahoma Turnpike Authority facilities at said roads, all within Rogers County's road maintenance program, and commits to cooperate with the OTA in planning, design, and construction, and thereafter to maintain any service roads constructed as part of said projects within Rogers County, Oklahoma, as county maintained roads.

ADOPTED by the ROGERS COUNTY BOARD OF COUNTY COMMISSIONERS, acting on behalf of Rogers County, a body corporate and politic of the State of Oklahoma, this 9th day of February, 2026.

**BOARD OF COUNTY COMMISSIONERS
OF ROGERS COUNTY**

Ron Burrows, Chairman

ATTEST:

Jeanne Heidlage, County Clerk

APPROVED AS TO FORM:

Todd M. Wagner, Assistant District Attorney

| Department | Vendor Name | Description | Total Amount | Number |
|--------------------------------|---|--|--------------------|----------|
| BLANKET DIST 1 | Warren Cat/Warren Power & Machinery, Inc. | Blanket for tools, parts, supplies, &/or repairs. | \$2,000.00 | 26-05455 |
| BLANKET DIST 2 | Big Brand Tire and Service/MAJCO LLC | Tires, Repairs, Alignments, Supplies for Vehic & E | \$3,000.00 | 26-05508 |
| BLANKET DIST 2 | Lakeland Office Systems LLC/Lakeland Holdings LLC | Monthly Copier Services Equip #41158 & #34882 | \$500.00 | 26-05436 |
| BLANKET DIST 3 | (HLD) NAPA Auto Parts/Genuine Parts Company | VARIOUS TOOLS, PARTS & SUPPLIES | \$5,000.00 | 26-05524 |
| BLANKET DIST 3 | Dollar General Store-Regions 410526 | CLEANING/OFFICE SUPPLIES | \$500.00 | 26-05523 |
| BLANKET DIST 3 | ASCO Rentals/Equipment / Associated Supply CO. | PARTS & REPAIR ON CASE 590SN BACKHOE | \$15,000.00 | 26-05522 |
| BLANKET DIST 3 | Warren Cat/Warren Power & Machinery, Inc. | DIAGNOSE, PARTS, LABOR TO REPAIR D5 DOZER | \$20,000.00 | 26-05520 |
| BLANKET DIST 3 | Stillwater Milling Company | VARIOUS PARTS & SUPPLIES | \$1,500.00 | 26-05519 |
| BLANKET DIST 3 | Fullerton Welding Supply | WELDING PARTS & SUPPLIES AS NEEDED | \$2,000.00 | 26-05518 |
| BLANKET DIST 3 | Fastenal Company | VARIOUS SAFETY MATERIAL & SUPPLIES | \$1,500.00 | 26-05517 |
| BLANKET DIST 3 | (HLD) Lowes Home Center | VARIOUS PARTS, SUPPLIES & TOOLS | \$2,500.00 | 26-05516 |
| BLANKET DIST 3 | Ameriflex Hose & Accessories LLC | TRUCK & EQUIPMENT PARTS & SUPPLIES | \$3,500.00 | 26-05515 |
| BLANKET DIST 3 | Warren Cat/Warren Power & Machinery, Inc. | VARIOUS EQUIPMENT PARTS/SUPPLIES, | \$3,000.00 | 26-05514 |
| BLANKET SHERIFF | Prodigy Solutions | Prodigy Onsite Commissary 2-3-26 | \$2,000.00 | 26-05449 |
| Total Blanket PO's - 14 | | | \$62,000.00 | |

Monthly Report of Officers

Rogers County Treasurer

From 1/1/2026 to 1/31/2026

| Classification of Accounts | Balance Thru 12/31/2025 | Deposits | Vouchers | Cancels / Corrections | Balance Ending 1/31/2026 |
|----------------------------|----------------------------|------------------|------------------|--------------------------|-----------------------------|
| 100 1A COUNTY CLERK | 4,109.25 | 95,848.00 | 95,896.00 | | 4,061.25 |
| Grand totals : | 4,109.25 | 95,848.00 | 95,896.00 | | 4,061.25 |

Monthly Report for the month of: 1/2026

Approved by the Board of County Commissioners

This _____ Day of _____ 20____

Chairman _____

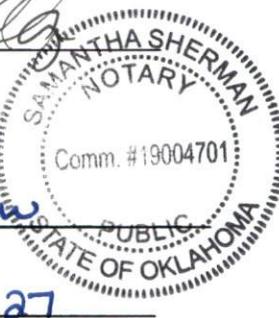
Member _____

Member _____

I JEANNE M HEIDLAGE, Officer duly elected or appointed, qualified and acting in and for Rogers County, do solemnly swear that the above is true and correct report of all fees charged and collected in my office for the month ending on 1/31/2026

Officer *Jeanne Heidlage*

Subscribed and sworn to before me this

3rd Day of *February* 20*26**Samantha Sherman*
Notary Public or ClerkMy Commission Expires: *5/8/2027*

Monthly Report of Officers

Rogers County Treasurer

From 1/1/2026 to 1/31/2026

| Classification of Accounts | Balance Thru 12/31/2025 | Deposits | Vouchers | Cancels / Corrections | Balance Ending 1/31/2026 |
|-----------------------------|----------------------------|---------------------|---------------------|--------------------------|-----------------------------|
| 200 2A 936R MOBILE HOMES | 0.00 | 2,716.00 | | | 2,716.00 AE |
| 201 2B OD INTEREST | 0.00 | 39,600.67 | 39,600.67 | | 0.00 |
| 202 2C MTG REFUND | 140,506.00 | 1,005,161.00 | 1,145,667.00 | | 0.00 |
| 203 2D PRE-PAY TAXES | 0.00 | | | | 0.00 |
| 204 2E PLATS | 0.00 | | | | 0.00 |
| 205 2F FITS | 0.00 | | | | 0.00 |
| 206 2G MOTOR VEH TAX STAMPS | 3,395.00 | 1,365.00 | 3,395.00 | | 1,365.00 SM |
| 208 2I SPLITS/REFUNDS | 0.00 | | | | 0.00 |
| 209 2J TAX WARRANT'S | 0.00 | | | | 0.00 |
| 210 2K RESALE | 0.00 | | | | 0.00 |
| 213 2N KEPLER CASE | 0.00 | | | | 0.00 |
| Grand totals : | 143,901.00 | 1,048,842.67 | 1,188,662.67 | | 4,081.00 |

Monthly Report for the month of: 1/2026

Approved by the Board of County Commissioners

This _____ Day of _____ 20_____

Chairman _____

Member _____

Member _____

I JASON CARINI, Officer duly elected or appointed, qualified and acting in and for Rogers County, do solemnly swear that the above is true and correct report of all fees charged and collected in my office for the month ending on 1/31/2026

Officer

Subscribed and sworn to before me this

02 Day of January 2026

Vernetta Brownell

Notary Public or Clerk

My Commission Expires: 02-11-2027



Monthly Report of Officers

Rogers County Treasurer

From 1/1/2026 to 1/31/2026

| Classification of Accounts | Balance Thru 12/31/2025 | Deposits | Vouchers | Cancels / Corrections | Balance Ending 1/31/2026 |
|----------------------------|----------------------------|-----------------|-----------------|--------------------------|-----------------------------|
| 300 3A COUNTY SHERIFF | 1,920.18 | 1,674.96 | | | 3,595.14 |
| 301 3B COUNTY JAIL | 0.00 | 8,240.50 | 7,998.00 | | 242.50 |
| 302 3C SHERIFF DRUG ENFOR | 3,116.91 | | | | 3,116.91 |
| 303 3D SHERIFF RESERVE | 52,416.10 | | | | 52,416.10 |
| 305 3F ESTRAY CATTLE | 0.00 | | | | 0.00 |
| Grand totals : | 57,453.19 | 9,915.46 | 7,998.00 | | 59,370.65 |

Monthly Report for the month of: 1/2026

Approved by the Board of County Commissioners

This 5 Day of Jan 20 26

Chairman _____

Member _____

Member _____

I SCOTT WALTON, Officer duly elected or appointed, qualified and acting in and for Rogers County, do solemnly swear that the above is true and correct report of all fees charged and collected in my office for the month ending on 1/31/2026

Officer _____

Subscribed and sworn to before me this

5 Day of Jan 20 26

Sh. B. W.

Notary Public or Clerk

My Commission Expires: 3/29/26

Monthly Report of Officers

Rogers County Treasurer

From 1/1/2026 to 1/31/2026

| Classification of Accounts | Balance Thru 12/31/2025 | Deposits | Vouchers | Cancels / Corrections | Balance Ending 1/31/2026 |
|----------------------------|----------------------------|-----------------|-----------------|--------------------------|-----------------------------|
| 500 5A COUNTY HEALTH | 0.00 | 1,064.30 | 1,064.30 | | 0.00 |
| Grand totals : | 0.00 | 1,064.30 | 1,064.30 | | 0.00 |

Monthly Report for the month of: 1/2026

Approved by the Board of County Commissioners

This _____ Day of _____ 20____

Chairman _____

Member _____

Member _____

I DAVID CHISSE, Officer duly elected or appointed, qualified and acting in and for Rogers County, do solemnly swear that the above is true and correct report of all fees charged and collected in my office for the month ending on 1/31/2026

Officer *David Chissoe by Rogers*

Subscribed and sworn to before me this

3 Day of Feb 20 26

Julie Hughes
Notary Public or Clerk

My Commission Expires: 7/16/27



From 1/1/2026 to 1/31/2026

| Classification of Accounts | Balance Thru 12/31/2025 | Deposits | Vouchers | Cancels / Corrections | Balance Ending 1/31/2026 |
|--------------------------------|----------------------------|-------------------|-------------------|--------------------------|-----------------------------|
| 600 6A DA EXPENDABLES | 51,266.87 | | | | 51,266.87 |
| 601 6B DA BOGUS CHECKS | 17,265.75 | 3,642.84 | | | 21,003.59 |
| | | | | 95.00 | |
| 602 6C DA DRUG ENFORCEMENT | 1,640,107.49 | 24,085.64 | | | 1,664,193.13 |
| 603 6D DA DRUG TASK FORCE-FED | 20.00 | | | | 20.00 |
| 604 6E DA STATE WITNESS | 2,220.53 | 9,342.83 | 344.10 | 23.00 | 11,242.26 |
| 605 6F DA FEES | 509,115.76 | 2,863.91 | 60,000.00 | | 451,884.67 |
| | | | | -95.00 | |
| 606 6G DA SUPERVISION | 93,010.01 | | | | 93,010.01 |
| 607 6H DA RESTITUTION | 35,524.54 | 6,466.19 | 4,858.94 | 1,656.00 | 38,787.79 |
| 608 6I DA COMMUNITY SERVICE | 219,579.27 | 14,326.00 | 7,676.73 | | 226,228.54 |
| 609 6J DA RAD | 1.91 | | | | 1.91 |
| 1200 12A DA DCE / SP GRANT | 318.75 | | | | 318.75 |
| 1300 13A DA DRUG FORFEITURE | 1,439,754.00 | 23,540.00 | | | 1,463,294.00 |
| 1400 14A DOJ E-SHARE FUNDS | 1,231.90 | | | | 1,231.90 |
| 1500 15A 991 COSTS | 1,693.24 | | | | 1,693.24 |
| 1600 16A DA DRUG FUND | 183,688.63 | 9,616.33 | 25,000.00 | | 168,304.96 |
| 1700 17A DA DRUG POSS DIV PROG | 32,902.25 | | | | 32,902.25 |
| 1800 18A STATE 991 | 2,505.00 | 2,355.00 | 2,505.00 | | 2,355.00 |
| 1900 19A STATE SUPERVISION | 24,776.62 | 14,929.00 | 24,776.62 | | 14,929.00 |
| Grand totals : | 4,254,982.52 | 111,167.74 | 125,161.39 | 1,679.00 | 4,242,667.87 |

Monthly Report for the month of: 1/2026

Approved by the Board of County Commissioners

This _____ Day of _____ 20____

Chairman _____

Member _____

Member _____

I MATTHEW BALLARD, Officer duly elected or appointed, qualified and acting in and for Rogers County, do solemnly swear that the above is true and correct report of all fees charged and collected in my office for the month ending on 1/31/2026

Officer

Subscribed and sworn to before me this

2nd Day of February 20 26

Julie Clifton

Notary Public or Clerk

My Commission Expires: 2/12/28



Monthly Report of Officers

SA&I 140 (2000)

Rogers County Treasurer

From 1/1/2026 to 1/31/2026

| Classification of Accounts | Balance Thru 12/31/2025 | Deposits | Vouchers | Cancels / Corrections | Balance Ending 1/31/2026 |
|----------------------------|----------------------------|-----------------|----------|--------------------------|-----------------------------|
| 700 7A ELECTION BOARD | 1,594.66 | 2,135.40 | | | 3,730.06 |
| Grand totals : | 1,594.66 | 2,135.40 | | | 3,730.06 |

Monthly Report for the month of: 1/2026

Approved by the Board of County Commissioners

This _____ Day of _____ 20_____

Chairman _____

Member _____

Member _____

I JULIE DERMODY, Officer duly elected or appointed, qualified and acting in and for Rogers County, do solemnly swear that the above is true and correct report of all fees charged and collected in my office for the month ending on 1/31/2026

Officer Julie Dermody

Subscribed and sworn to before me this

3 Day of February 20 2026
Samantha Wilks

Notary Public or Clerk

My Commission Expires: 10-13-2026

SAMANTHA WILKS
 Notary Public, State of Oklahoma
 Commission # 22013854
 My Commission Expires 10-13-2026

Monthly Report of Officers

SA&I 140 (2000)

Rogers County Treasurer

From 1/1/2026 to 1/31/2026

| Classification of Accounts | Balance Thru 12/31/2025 | Deposits | Vouchers | Cancels / Corrections | Balance Ending 1/31/2026 |
|----------------------------|----------------------------|----------|----------|--------------------------|-----------------------------|
| 800 8A COUNTY ASSESSOR | 0.00 | | | | 0.00 |
| Grand totals : | 0.00 | | | | 0.00 |

Monthly Report for the month of: 1/2026

Approved by the Board of County Commissioners

This _____ Day of _____ 20____

Chairman _____

Member _____

Member _____

I SCOTT MARSH, Officer duly elected or appointed, qualified and acting in and for Rogers County, do solemnly swear that the above is true and correct report of all fees charged and collected in my office for the month ending on 1/31/2026

Officer

Subscribed and sworn to before me this

3 Day of Feb 2026

Notary Public or Clerk

My Commission Expires:



Monthly Report of Officers

SA&I 140 (2000)

Rogers County Treasurer

From 1/1/2026 to 1/31/2026

| Classification of Accounts | Balance Thru 12/31/2025 | Deposits | Vouchers | Cancels / Corrections | Balance Ending 1/31/2026 |
|----------------------------|----------------------------|------------------|------------------|--------------------------|-----------------------------|
| 900 9A PLANNING COMMISSION | 0.00 | 45,861.66 | 45,861.66 | | 0.00 |
| Grand totals : | 0.00 | 45,861.66 | 45,861.66 | | 0.00 |

Monthly Report for the month of: 1/2026

Approved by the Board of County Commissioners

This _____ Day of _____ 20____

Chairman _____

Member _____

Member _____

I MISSY RICHARDSON, Officer duly elected or appointed, qualified and acting in and for Rogers County, do solemnly swear that the above is true and correct report of all fees charged and collected in my office for the month ending on 1/31/2026

Officer Missy Richardson

Subscribed and sworn to before me this

1st Day of Feb. 2024

Brittany Wilson

Notary Public or Clerk

My Commission Expires: 5-11-24





PROPOSED CHANGE ORDER

February 2 2026,

RE: Rogers County 911 building

Dear
Mr. Hendrix

We propose to furnish and install a new fire alarm system to satisfy the requirements from the Fire Marshall since there is not a fire hydrant close enough to the building.

• **Added**

\$21,175.00

Owner

Date

Sean Cunningham

Date

RESOLUTION NO. 2026-136

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 9th 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

APPKT02105 - 02-09-2026 Payments
01 - Vendor Set 01

Bank: 0001 - 0001

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------------------------|--|--------------|------------|-----------------|----------------|---------------------|
| <u>4955</u> | (EMP) Patterson, Donna | | | | | 1,130.56 |
| Payment Type | Payment Number | | | | | |
| Check | | | | | | |
| Payable Number | Description | | | | | |
| <u>JAN 26 TRAVEL</u> | Travel Reimbursement - January 2026 | | | | | |
| | | Payable Date | Due Date | | | |
| | | 02/04/2026 | 02/04/2026 | | | |
| | | | | Discount Amount | Payable Amount | |
| | | | | 0.00 | 1,130.56 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>4974</u> | (EMP) Payne, Kelsey B | | | | | 1,048.95 |
| Payment Type | Payment Number | | | | | |
| Check | | | | | | |
| Payable Number | Description | | | | | |
| <u>Duty Gun 2026</u> | DUTY GUN AND HOLSTER REIMBURSEMENT | | | | | |
| | | Payable Date | Due Date | | | |
| | | 11/14/2025 | 11/14/2025 | | | |
| | | | | Discount Amount | Payable Amount | |
| | | | | 0.00 | 1,048.95 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>6783</u> | (HLD) Amazon | | | | | 122.05 |
| Payment Type | Payment Number | | | | | |
| Check | | | | | | |
| Payable Number | Description | | | | | |
| <u>1DWL-THNJ-6L7J</u> | Keyboard and mouse for new hire | | | | | |
| | | Payable Date | Due Date | | | |
| | | 02/02/2026 | 02/02/2026 | | | |
| | | | | Discount Amount | Payable Amount | |
| | | | | 0.00 | 24.99 | |
| Check | | | | | | 22.89 |
| Payable Number | Description | | | | | |
| <u>1GR4-Q1M4-4H3M</u> | Office Supplies | | | | | |
| | | Payable Date | Due Date | | | |
| | | 02/03/2026 | 02/03/2026 | | | |
| | | | | Discount Amount | Payable Amount | |
| | | | | 0.00 | 22.89 | |
| Check | | | | | | 74.17 |
| Payable Number | Description | | | | | |
| <u>1RXG-7FVG-3QJL</u> | Chair mats and USB cable for new hire | | | | | |
| | | Payable Date | Due Date | | | |
| | | 02/02/2026 | 02/02/2026 | | | |
| | | | | Discount Amount | Payable Amount | |
| | | | | 0.00 | 74.17 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>4067</u> | (HLD) Lowes Home Center | | | | | 543.81 |
| Payment Type | Payment Number | | | | | |
| Check | | | | | | |
| Payable Number | Description | | | | | |
| <u>9900 652 2918</u> | MATERIALS AND SUPPLIES AS NEEDED FOR JAN 2026 | | | | | |
| | | Payable Date | Due Date | | | |
| | | 01/07/2026 | 01/07/2026 | | | |
| | | | | Discount Amount | Payable Amount | |
| | | | | 0.00 | 543.81 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>4865</u> | (HLD) O'Reilly Auto Parts/O'Reillys Automotive Stores II | | | | | 138.12 |
| Payment Type | Payment Number | | | | | |
| Check | | | | | | |
| Payable Number | Description | | | | | |
| <u>0194-484924 / 0194-486108</u> | PARTS AND SUPPLIES AS NEEDED FOR JAN 2026 | | | | | |
| | | Payable Date | Due Date | | | |
| | | 01/22/2026 | 01/22/2026 | | | |
| | | | | Discount Amount | Payable Amount | |
| | | | | 0.00 | 138.12 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>1084</u> | Admiral Express, LLC | | | | | 228.33 |
| Payment Type | Payment Number | | | | | |
| Check | | | | | | |
| Payable Number | Description | | | | | |
| <u>2638433-0</u> | PARTS AND SUPPLIES AS NEEDED FOR JAN 2026 | | | | | |
| | | Payable Date | Due Date | | | |
| | | 01/15/2026 | 01/15/2026 | | | |
| | | | | Discount Amount | Payable Amount | |
| | | | | 0.00 | 228.33 | |

Payment Register
APPKT02105 - 02-09-2026 Payments

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|------------------------------|---|--------------|------------|-----------------|----------------|---------------------|
| <u>1176</u> | American Checked Inc | | | | | 40.25 |
| Payment Type | Payment Number | | | | | |
| Check | | | | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>9231-20260131</u> | Background check for new hire- Elizabeth Johnston | 02/02/2026 | 02/02/2026 | 0.00 | 40.25 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>1201</u> | American Water Products, Inc. | | | | | 222.00 |
| Payment Type | Payment Number | | | | | |
| Check | | | | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>25145</u> | OCTOBER 2025 WATER PURIFICATION UNIT LEASE | 02/02/2026 | 02/02/2026 | 0.00 | 37.00 | |
| Check | | | | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>25146</u> | NOVEMBER 2025 WATER PURIFICATION UNIT LEASE | 02/02/2026 | 02/02/2026 | 0.00 | 37.00 | |
| Check | | | | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>25147</u> | DECEMBER 2023 WATER PURIFICATION UNIT LEASE | 02/02/2026 | 02/02/2026 | 0.00 | 37.00 | |
| Check | | | | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>25148</u> | Water purification unit Oct 2025 | 02/04/2026 | 02/04/2026 | 0.00 | 37.00 | |
| Check | | | | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>25149</u> | Water purification unit Nov 2025 | 02/04/2026 | 02/04/2026 | 0.00 | 37.00 | |
| Check | | | | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>25150</u> | Water purification unit Dec 2025 | 02/04/2026 | 02/04/2026 | 0.00 | 37.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>1324</u> | Atwood Distributing, L.P. | | | | | 82.95 |
| Payment Type | Payment Number | | | | | |
| Check | | | | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>3536/8</u> | K9 SUPPLIES AND EQUIPMENT | 01/27/2026 | 01/27/2026 | 0.00 | 82.95 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>1339</u> | Aztec Locksmith/Jim Ripley's Service, Inc | | | | | 19.80 |
| Payment Type | Payment Number | | | | | |
| Check | | | | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>42917 -IN</u> | PARTS AND SUPPLIES AS NEEDED FOR JAN 2026 | 01/27/2026 | 01/27/2026 | 0.00 | 19.80 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>1952</u> | Chemsearch FE/NCH Corporation | | | | | 366.66 |
| Payment Type | Payment Number | | | | | |
| Check | | | | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>9464517</u> | WATER LOOP TREATMENT FOR JAN 2026 ACCT#495908 | 01/14/2026 | 01/14/2026 | 0.00 | 366.66 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>1992</u> | Cintas | | | | | 215.64 |
| Payment Type | Payment Number | | | | | |
| Check | | | | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>5313709308/9357560732</u> | Various supplies, 1st aid & PPE supplies DEC 2025 | 01/20/2026 | 01/20/2026 | 0.00 | 215.64 | |

Payment Register
APPKT02105 - 02-09-2026 Payments

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-----------------------------------|--|--------------|------------|-----------------|----------------|---------------------|
| <u>1993</u> | Cintas Corporation 063 | | | | | 104.85 |
| Payment Type | Payment Number | | | | | |
| Check | | | | | | |
| Payable Number | Description | | | | | |
| <u>15638019 - JAN 2026</u> | UNIFORM RENTALS FOR MAINT DEPT FOR DEC 2026 | Payable Date | Due Date | Discount Amount | Payable Amount | |
| | | 01/02/2026 | 01/02/2026 | 0.00 | 104.85 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>2002</u> | City Of Claremore | | | | | 13,047.40 |
| Payment Type | Payment Number | | | | | |
| Check | | | | | | |
| Payable Number | Description | | | | | |
| <u>12/18-1/16 Rogers Co Court</u> | Utility Service Dec 25/Jan 26 | Payable Date | Due Date | Discount Amount | Payable Amount | |
| | | 11/13/2025 | 11/13/2025 | 0.00 | 9,930.12 | |
| Check | | | | | | |
| Payable Number | Description | | | | | |
| <u>21480001/12-18/1-16</u> | Utilities - 417 W 1st - Dec 25/Jan 26 | Payable Date | Due Date | Discount Amount | Payable Amount | |
| | | 02/05/2026 | 02/05/2026 | 0.00 | 237.23 | |
| Check | | | | | | |
| Payable Number | Description | | | | | |
| <u>76159502/12-18/1-16</u> | Utilities - 2020 Holly Rd - Dec 25/Jan 26 76-1595 | Payable Date | Due Date | Discount Amount | Payable Amount | |
| | | 11/14/2025 | 11/14/2025 | 0.00 | 2,315.08 | |
| Check | | | | | | |
| Payable Number | Description | | | | | |
| <u>76410503/15365006/12-18</u> | Utilities - Patti Page Storage - Dec 25/Jan 26 | Payable Date | Due Date | Discount Amount | Payable Amount | |
| | | 11/14/2025 | 11/14/2025 | 0.00 | 564.97 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>2019</u> | Claremore Area Chamber Of Commerce | | | | | 100.00 |
| Payment Type | Payment Number | | | | | |
| Check | | | | | | |
| Payable Number | Description | | | | | |
| <u>7515</u> | State of the Chamber Annual Meeting & Awards Lunch | Payable Date | Due Date | Discount Amount | Payable Amount | |
| | | 02/03/2026 | 02/03/2026 | 0.00 | 100.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>2134</u> | Comdata MasterCard | | | | | 424.50 |
| Payment Type | Payment Number | | | | | |
| Check | | | | | | |
| Payable Number | Description | | | | | |
| <u>20441761</u> | BLANKET EM MONTHLY FUEL JANUARY 2026 | Payable Date | Due Date | Discount Amount | Payable Amount | |
| | | 02/04/2026 | 02/04/2026 | 0.00 | 424.50 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>2258</u> | County Records Inc | | | | | 117.00 |
| Payment Type | Payment Number | | | | | |
| Check | | | | | | |
| Payable Number | Description | | | | | |
| <u>16643</u> | Rogers County Wall Map & Plat Book | Payable Date | Due Date | Discount Amount | Payable Amount | |
| | | 02/03/2026 | 02/03/2026 | 0.00 | 117.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>2273</u> | Cox Business | | | | | 113.95 |
| Payment Type | Payment Number | | | | | |
| Check | | | | | | |
| Payable Number | Description | | | | | |
| <u>00163110730222702/ 1-21/</u> | Internet Services - February 2026 | Payable Date | Due Date | Discount Amount | Payable Amount | |
| | | 02/03/2026 | 02/03/2026 | 0.00 | 113.95 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>2288</u> | Crandall Professional Services LLC | | | | | 150.00 |
| Payment Type | Payment Number | | | | | |
| Check | | | | | | |
| Payable Number | Description | | | | | |
| <u>JAN 2026</u> | Crandall- Prof. services- Jan. Meetings and plan | Payable Date | Due Date | Discount Amount | Payable Amount | |
| | | 01/12/2026 | 01/12/2026 | 0.00 | 150.00 | |

Payment Register

| APPKT02105 - 02-09-2026 Payments | | | | | |
|----------------------------------|---|---------------------|------------|-----------------|----------------|
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| 2795 | Davison Fuels & Oil LLC | 9,235.82 | | | |
| Payment Type | Payment Number | Payment Date | Due Date | Discount Amount | Payable Amount |
| Check | | 02/06/2026 | 02/03/2026 | 0.00 | 8,826.30 |
| Payable Number | Description | | | | |
| CP-168209 | FUEL | 02/03/2026 | 02/03/2026 | 0.00 | 8,826.30 |
| Check | | 02/06/2026 | | | 409.52 |
| Payable Number | Description | | | | |
| CP-168266 | January Fuel (2) | 01/29/2026 | 01/29/2026 | 0.00 | 409.52 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| 2880 | Froman Oil Co Inc | 130.23 | | | |
| Payment Type | Payment Number | Payment Date | Due Date | Discount Amount | Payable Amount |
| Check | | 02/06/2026 | | | 26.00 |
| Payable Number | Description | | | | |
| 286396 | FUEL FOR MAINTENANCE VEHICLES JAN 2026 | 01/26/2026 | 01/26/2026 | 0.00 | 26.00 |
| Check | | 02/06/2026 | | | 104.23 |
| Payable Number | Description | | | | |
| 289736/290291/290284 | FUEL FOR MAINTENANCE VEHICLES FEB 2026 | 02/03/2026 | 02/03/2026 | 0.00 | 104.23 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| 3005 | Grainger | 1,673.28 | | | |
| Payment Type | Payment Number | Payment Date | Due Date | Discount Amount | Payable Amount |
| Check | | 02/06/2026 | | | 1,673.28 |
| Payable Number | Description | | | | |
| 9781883864/9785038671 | PARTS AND SUPPLIES AS NEEDED FOR JAN 2026 | 01/22/2026 | 01/22/2026 | 0.00 | 1,673.28 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| 3082 | Grimsleys Inc | 2,542.80 | | | |
| Payment Type | Payment Number | Payment Date | Due Date | Discount Amount | Payable Amount |
| Check | | 02/06/2026 | | | 2,542.80 |
| Payable Number | Description | | | | |
| 550736/550736-1 | Janitorial supplies needed for JAN 2026 | 01/14/2026 | 01/14/2026 | 0.00 | 2,542.80 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| 3491 | ImageNet Consulting | 280.68 | | | |
| Payment Type | Payment Number | Payment Date | Due Date | Discount Amount | Payable Amount |
| Check | | 02/06/2026 | | | 280.68 |
| Payable Number | Description | | | | |
| INV1524014 | FEBRUARY 2026 COPIER LEASE AGREEMENT | 02/03/2026 | 02/03/2026 | 0.00 | 280.68 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| 3538 | International Code Council Inc | 240.00 | | | |
| Payment Type | Payment Number | Payment Date | Due Date | Discount Amount | Payable Amount |
| Check | | 02/06/2026 | | | 240.00 |
| Payable Number | Description | | | | |
| 1002181361 | Residential Building Inspector Test- Q. Pogue | 01/29/2026 | 01/29/2026 | 0.00 | 240.00 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| 3546 | Interstate All Battery Center Owasso | 249.00 | | | |
| Payment Type | Payment Number | Payment Date | Due Date | Discount Amount | Payable Amount |
| Check | | 02/06/2026 | | | 249.00 |
| Payable Number | Description | | | | |
| 1925701033735 | battery | 02/03/2026 | 02/03/2026 | 0.00 | 249.00 |

Payment Register

| APPKT02105 - 02-09-2026 Payments | | | | | | |
|----------------------------------|---|---------------------|------------|-----------------|----------------|--|
| Vendor Number | Vendor Name | Total Vendor Amount | | | | |
| 8412 | James Farris Associates, LTD/James W. Farris | 2,289.21 | | | | |
| Payment Type | Payment Number | Payment Date | Due Date | Discount Amount | Payable Amount | |
| Check | | 02/06/2026 | 02/04/2026 | 0.00 | 2,289.21 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>2867</u> | Human Resources Consulting - Jan 2026 | 02/04/2026 | 02/04/2026 | 0.00 | 2,289.21 | |
| Vendor Number | Vendor Name | Total Vendor Amount | | | | |
| 3904 | Lakeland Office Systems LLC/Lakeland Holdings LLC | 397.64 | | | | |
| Payment Type | Payment Number | Payment Date | Due Date | Discount Amount | Payable Amount | |
| Check | | 02/06/2026 | 02/04/2026 | 0.00 | 80.78 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>IN702636</u> | JANUARY 2026 BILLABLE COPIES 13 COPIERS | 02/04/2026 | 02/04/2026 | 0.00 | 80.78 | |
| Check | | 02/06/2026 | 02/04/2026 | 0.00 | 205.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>IN702636-A</u> | FEBRUARY 2026 LEASE ON 13 COPIER/SCANNERS | 02/04/2026 | 02/04/2026 | 0.00 | 205.00 | |
| Check | | 02/06/2026 | 02/03/2026 | 0.00 | 111.86 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>IN703344</u> | February 2026 Copies & Service Agreement #RC04 | 02/03/2026 | 02/03/2026 | 0.00 | 111.86 | |
| Vendor Number | Vendor Name | Total Vendor Amount | | | | |
| 4023 | Locke Supply | 29.18 | | | | |
| Payment Type | Payment Number | Payment Date | Due Date | Discount Amount | Payable Amount | |
| Check | | 02/06/2026 | 01/15/2026 | 0.00 | 29.18 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>57382787-00</u> | PARTS AND SUPPLIES AS NEEDED FOR JAN 2026 | 01/15/2026 | 01/15/2026 | 0.00 | 29.18 | |
| Vendor Number | Vendor Name | Total Vendor Amount | | | | |
| 4823 | Oklahoma Turnpike Authority | 5.94 | | | | |
| Payment Type | Payment Number | Payment Date | Due Date | Discount Amount | Payable Amount | |
| Check | | 02/06/2026 | 02/03/2026 | 0.00 | 5.94 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>20260196380</u> | January Pike pass | 02/03/2026 | 02/03/2026 | 0.00 | 5.94 | |
| Vendor Number | Vendor Name | Total Vendor Amount | | | | |
| 4847 | Online Solutions LLC | 851.51 | | | | |
| Payment Type | Payment Number | Payment Date | Due Date | Discount Amount | Payable Amount | |
| Check | | 02/06/2026 | 01/30/2026 | 0.00 | 851.51 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>6453</u> | Add new user to permitting software | 01/30/2026 | 01/30/2026 | 0.00 | 851.51 | |
| Vendor Number | Vendor Name | Total Vendor Amount | | | | |
| 4881 | OSU-CTP | 105.00 | | | | |
| Payment Type | Payment Number | Payment Date | Due Date | Discount Amount | Payable Amount | |
| Check | | 02/06/2026 | 02/03/2026 | 0.00 | 40.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>V0013957</u> | Open Meetings | 02/03/2026 | 02/03/2026 | 0.00 | 40.00 | |
| Check | | 02/06/2026 | 02/03/2026 | 0.00 | 65.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>V0014138/V0014139</u> | Excise Board Training Jerad Girten | 02/03/2026 | 02/03/2026 | 0.00 | 65.00 | |
| Vendor Number | Vendor Name | Total Vendor Amount | | | | |
| 5111 | Preferred Business Systems LLC | 902.43 | | | | |
| Payment Type | Payment Number | Payment Date | Due Date | Discount Amount | Payable Amount | |
| Check | | 02/06/2026 | 02/04/2026 | 0.00 | 902.43 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>INV281155</u> | Color Copies | 02/04/2026 | 02/04/2026 | 0.00 | 902.43 | |

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APPKT02105 - 02-09-2026 Payments

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|------------------------------|--|--------------|------------|-----------------|---------------------|
| <u>5776</u> | Sooner Flooring & Design LLC | | | | 205.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 02/06/2026 | 205.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>001901</u> | REPLACE BASE BOARD COUNTY CLERK OFFICE | 01/29/2026 | 01/29/2026 | 0.00 | 205.00 |
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| <u>7562</u> | SPC Office Products/Stanfield Printing Co Inc | | | | 176.97 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 02/06/2026 | 70.45 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>1860170-0/1860170-1</u> | Office supplies | 01/30/2026 | 01/30/2026 | 0.00 | 70.45 |
| Check | | | | 02/06/2026 | 17.93 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>1860554-0</u> | 3" Blue Binder | 02/03/2026 | 02/03/2026 | 0.00 | 17.93 |
| Check | | | | 02/06/2026 | 88.59 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>1860554-OA</u> | Shipping Labels | 02/03/2026 | 02/03/2026 | 0.00 | 88.59 |
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| <u>5810</u> | Spectrum Paint Company | | | | 87.98 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 02/06/2026 | 87.98 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>037031870 / 037032141</u> | PAINT & SUPPLIES FOR MAINTENANCE DEPT JAN 2026 | 01/02/2026 | 01/02/2026 | 0.00 | 87.98 |
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| <u>5918</u> | Stillwater Milling Company | | | | 83.77 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 02/06/2026 | 83.77 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>707936</u> | Supplies as needed FOR JAN 2026 | 01/21/2026 | 01/21/2026 | 0.00 | 83.77 |
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| <u>5948</u> | Suburban Chevrolet | | | | 573.65 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 02/06/2026 | 573.65 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>6055945/1</u> | VEHICLE MAINTENANCE AND REPAIRS | 02/05/2026 | 02/05/2026 | 0.00 | 573.65 |
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| <u>7101</u> | Target Marketing Print & Mail Solutions/Blue House M | | | | 2,502.38 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 02/06/2026 | 2,502.38 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>14-15824</u> | MAIL OUT | 02/04/2026 | 02/04/2026 | 0.00 | 2,502.38 |
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| <u>5136</u> | The Print Shop/Klassen Enterprises, Inc. | | | | 1,404.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 02/06/2026 | 392.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>56000</u> | Green inspection stickers | 01/30/2026 | 01/30/2026 | 0.00 | 392.00 |
| Check | | | | 02/06/2026 | 1,012.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>56007</u> | #9 Windowed Envelopes | 02/06/2026 | 02/06/2026 | 0.00 | 1,012.00 |

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APPKT02105 - 02-09-2026 Payments

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------|---|--------------|------------|-----------------|----------------|---------------------|
| <u>8620</u> | West Termite and Pest Management, INC | | | | | 225.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 02/06/2026 | 75.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>3525637</u> | EXTERMINATION RO CO ELECTION BOARD BLDG JAN 202 | 01/29/2026 | 01/29/2026 | 0.00 | 75.00 | |
| Check | | | | 02/06/2026 | 75.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>3525644</u> | EXTERMINATION PATTI PAGE (NOME) BLDG JAN 2026 | 01/29/2026 | 01/29/2026 | 0.00 | 75.00 | |
| Check | | | | 02/06/2026 | 75.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>395674</u> | EXTERMINATION RO CO EXPO BLDG BRADY JAN 2026 | 01/29/2026 | 01/29/2026 | 0.00 | 75.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>6557</u> | Westlake Ace Hardware INC #73 | | | | | 6.87 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | 02/06/2026 | 6.87 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>7354294</u> | HARDWARE & SUPPLIES MAINT. DEPT JAN 2026 | 01/06/2026 | 01/06/2026 | 0.00 | 6.87 | |

Bank: 1102 - 1102

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-----------------------|--|--------------|------------|-----------------|----------------|---------------------|
| <u>6783</u> | (HLD) Amazon | | | | | 1,213.84 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | 02/06/2026 | 22.99 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>1FFY-1LFC-9LPC</u> | Cover - Steering Wheel | 02/03/2026 | 02/03/2026 | 0.00 | 22.99 | |
| Check | | | | 02/06/2026 | 1,166.16 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>1PWT-VYH6-GTFX</u> | Chains - Tire, Traction Grip | 02/02/2026 | 02/02/2026 | 0.00 | 1,166.16 | |
| Check | | | | 02/06/2026 | 24.69 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>1QQH-7JNL-6QDC</u> | ORION MOTOR WIRE CONNECTOR 4-PK. 175 AMP | 01/30/2026 | 01/30/2026 | 0.00 | 24.69 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>4819</u> | (HLD) Service Oklahoma | | | | | 86.50 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | 02/06/2026 | 86.50 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>TT200</u> | Tag, Title & Registration for Mack Truck #302-0200 | 02/02/2026 | 02/02/2026 | 0.00 | 86.50 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|------------------------------|--|--------------|------------|-----------------|----------------|---------------------|
| <u>7893</u> | ASCO Rentals/Equipment / Associated Supply CO. | | | | | 216.70 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | 02/06/2026 | 216.70 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>PSO661953-1</u> | GLASS FOR BACKHOE SIDE DOOR WINDOW | 01/29/2026 | 01/29/2026 | 0.00 | 216.70 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>1303</u> | AT&T | | | | | 41.73 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | 02/06/2026 | 41.73 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>287261991478X01282026</u> | MONTHLY HOT SPOT DATA PLAN | 02/03/2026 | 02/03/2026 | 0.00 | 41.73 | |

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| | | | | | | APPKT02105 - 02-09-2026 Payments | | | |
|--------------------------|--|--------------|------------|-----------------|----------------|----------------------------------|----------------|--|--|
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | | | |
| 1324 | Atwood Distributing, L.P. | | | | | 229.40 | | | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount | | |
| Check | | | | | | 02/06/2026 | 229.40 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | | | |
| 3458/8-3550/8-3552/8-355 | Shop Supplies | 01/12/2026 | 01/12/2026 | 0.00 | 229.40 | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | | | |
| 8376 | Big Brand Tire and Service/MAJCO LLC | | | | | 1,063.56 | | | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount | | |
| Check | | | | | | 02/06/2026 | 1,063.56 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | | | |
| 4204-8274301 | Tires, Repairs, Alignments, Supplies for Vehic & E | 01/22/2026 | 01/22/2026 | 0.00 | 1,063.56 | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | | | |
| 1599 | Blue Sky Supply, Inc | | | | | 90.00 | | | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount | | |
| Check | | | | | | 02/06/2026 | 90.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | | | |
| 407982 | MONTHLY WATER COOLER RENTAL | 02/05/2026 | 02/05/2026 | 0.00 | 90.00 | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | | | |
| 1741 | Bruckner Truck & Equipment | | | | | 2,096.47 | | | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount | | |
| Check | | | | | | 02/06/2026 | 2,096.47 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | | | |
| 247751 - DIST 1 | Blanket for tools, parts, supplies, &/or repairs. | 01/14/2026 | 01/14/2026 | 0.00 | 2,096.47 | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | | | |
| 1947 | Chelsea Gas Authority | | | | | 622.88 | | | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount | | |
| Check | | | | | | 02/06/2026 | 25.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | | | |
| 1002742 12-8/1-07 | Utilities: Gas for Tower | 01/07/2026 | 01/07/2026 | 0.00 | 25.00 | | | | |
| Check | | | | | | 02/06/2026 | 472.22 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | | | |
| 505014 12/8 - 1-7 | Utilities: Gas | 01/07/2026 | 01/07/2026 | 0.00 | 472.22 | | | | |
| Check | | | | | | 02/06/2026 | 125.66 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | | | |
| 505025 12-30/1-07 | Utilities: Gas | 01/07/2026 | 01/07/2026 | 0.00 | 125.66 | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | | | |
| 1992 | Cintas | | | | | 112.50 | | | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount | | |
| Check | | | | | | 02/06/2026 | 112.50 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | | | |
| 9357649509 | MONTHLY SERVICE ON AED MACHINE | 01/31/2026 | 01/31/2026 | 0.00 | 112.50 | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | | | |
| 1993 | Cintas Corporation 063 | | | | | 1,153.31 | | | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount | | |
| Check | | | | | | 02/06/2026 | 1,153.31 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | | | |
| 10540443/January 2026 | RENTAL COST FOR EMPLOYEE UNIFORMS | 01/08/2026 | 01/08/2026 | 0.00 | 1,153.31 | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | | | |
| 2002 | City Of Claremore | | | | | 195.13 | | | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount | | |
| Check | | | | | | 02/06/2026 | 59.25 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | | | |
| 24337000/34337100/12-18 | Flashing Lights @ Sequoyah School | 01/31/2026 | 01/31/2026 | 0.00 | 59.25 | | | | |

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APPKT02105 - 02-09-2026 Payments

| Check | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|--------------------------------|--|----------------------------------|---------------------|-----------------|------------------------|----------------------------|
| | 31275202/12-18/1-16 | Utilities at Claremore Warehouse | 02/05/2026 | 02/05/2026 | 0.00 | 135.88 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>7673</u> | Conlan Tire Co., LLC | | | | | 1,202.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 02/06/2026 | 1,202.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>1112046</u> | Blanket for Tires, Tools, Parts, &/or Supplies | | 01/14/2026 | 01/14/2026 | 0.00 | 1,202.00 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>2273</u> | Cox Business | | | | | 467.10 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 02/06/2026 | 467.10 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>0016311072382101/1-23/2</u> | MONTHLY PHONE BILL & INTERNET | | 02/03/2026 | 02/03/2026 | 0.00 | 467.10 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>7165</u> | DBL Pest and Home Services, LLC/Jeffrey C. Ward | | | | | 400.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 02/06/2026 | 400.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>7968</u> | PEST CONTROL | | 01/30/2026 | 01/30/2026 | 0.00 | 400.00 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>2534</u> | Dollar General Store-Regions 410526 | | | | | 21.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 02/06/2026 | 21.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>ROGERS CO DIST 1</u> | Blanket - Miscellaneous Office Supplies | | 01/14/2026 | 01/14/2026 | 0.00 | 21.00 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>2768</u> | Fastenal Company | | | | | 975.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 02/06/2026 | 975.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>OKCAT171657</u> | JUMBO 12.5" X 13.4" 875 CT. PAPER TOWELS | | 02/03/2026 | 02/03/2026 | 0.00 | 975.00 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>7902</u> | Great Western Trailer / Great Western Leasing and Sale | | | | | 108.47 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 02/06/2026 | 108.47 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>012P46760</u> | Light Relays for Snow Plows | | 01/30/2026 | 01/30/2026 | 0.00 | 108.47 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>7567</u> | Holt Truck Centers/Holt Truck Centers of Oklahoma, LLC | | | | | 172.41 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 02/06/2026 | 172.41 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>411471564</u> | HEATER AIR DUCT | | 01/30/2026 | 01/30/2026 | 0.00 | 172.41 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>7466</u> | Inola Water Department/Town of Inola | | | | | 36.83 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 02/06/2026 | 36.83 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>44800/12-28/1-28</u> | MONTHLY WATER/SEWER BILL: ACCOUNT# 44800 | | 02/03/2026 | 02/03/2026 | 0.00 | 36.83 |

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|--------------------------------|---|--------------|------------|-----------------|----------------|---------------------|
| <u>3572</u> | J&T Service Company/Jason Birdsong | | | | | 510.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 02/06/2026 | 510.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>I3102/I3101/I3100</u> | MONTHLY RENTAL & SERVICE FEE FOR PORT-A-JOHN | 02/03/2026 | 02/03/2026 | 0.00 | 510.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>3904</u> | Lakeland Office Systems LLC/Lakeland Holdings LLC | | | | | 179.71 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 02/06/2026 | 99.04 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>IN3703197</u> | BLACK/WHITE & COLOR COPY OVERAGES | 01/31/2026 | 01/31/2026 | 0.00 | 99.04 | |
| Check | | | | | 02/06/2026 | 80.67 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>IN703346/703347/703348</u> | Monthly Copier Services Equip #41158 & #34882 | 02/03/2026 | 02/03/2026 | 0.00 | 80.67 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>7814</u> | Nobel Systems, INC | | | | | 280.35 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 02/06/2026 | 280.35 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>REC105866</u> | Utilities, Phone 3/01/26 - 3/31/26 (Feb. due) | 02/02/2026 | 02/02/2026 | 0.00 | 280.35 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>4780</u> | Oklahoma Natural Gas/ONE Gas, Inc. | | | | | 611.97 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 02/06/2026 | 184.72 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>210135599112830791 12/2</u> | NATURAL GAS BILL #210135599112830791 | 02/06/2026 | 02/06/2026 | 0.00 | 184.72 | |
| Check | | | | | 02/06/2026 | 427.25 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>210135599181821100 12/2</u> | #210135599181821100 NATURAL GAS BILL | 02/06/2026 | 02/06/2026 | 0.00 | 427.25 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>4823</u> | Oklahoma Turnpike Authority | | | | | 45.92 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 02/06/2026 | 5.16 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>20260195992</u> | Monthly Turnpike Tolls (Account #656342) | 01/16/2026 | 01/16/2026 | 0.00 | 5.16 | |
| Check | | | | | 02/06/2026 | 40.76 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>20260196018</u> | MONTHLY PIKEPASS FEE | 02/03/2026 | 02/03/2026 | 0.00 | 40.76 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>4908</u> | P & K Equipment | | | | | 1,798.31 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 02/06/2026 | 1,798.31 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>6206269/6204238/6203629</u> | Tools, Parts, Supplies and Repairs | 01/05/2026 | 01/05/2026 | 0.00 | 1,798.31 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>5105</u> | Praters Propane Company | | | | | 1,330.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 02/06/2026 | 1,330.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>11088</u> | Propane for District 2 Warehouse | 02/05/2026 | 02/05/2026 | 0.00 | 1,330.00 | |

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APPKT02105 - 02-09-2026 Payments

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---------------|--|---|---------------------|-----------------|------------------------|-----------------------|
| 5164 | Public Service Of Oklahoma | | | | | 1,311.68 |
| Payment Type | Payment Number | | | | | |
| Check | | | | | | |
| | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| | <u>95330655408/12-19/1-21</u> | ELECTRIC BILL FOR INOLA YARD 953-306-554-0-8 | 02/03/2026 | 02/03/2026 | 0.00 | 181.15 |
| Check | | | | | 02/06/2026 | 181.15 |
| | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| | <u>95345712608/95276782208</u> | Utilities: Electric County Warehouse | 01/26/2026 | 01/26/2026 | 0.00 | 955.61 |
| Check | | | | | 02/06/2026 | 955.61 |
| | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| | <u>95735596702/12-19/1-21</u> | MONTHLY ELECTRIC BILL FOR 4-WAY SIGNAL LIGHT | 02/03/2026 | 02/03/2026 | 0.00 | 24.78 |
| Check | | | | | 02/06/2026 | 24.78 |
| | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| | <u>95894471432/12-19/1-21</u> | MONTHLY ELECTRIC BILL ACCT # 958-944-714-3-2 | 02/03/2026 | 02/03/2026 | 0.00 | 150.14 |
| Check | | | | | 02/06/2026 | 150.14 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 8229 | Quality Petroleum, Inc. | | | | | 786.11 |
| Payment Type | Payment Number | | | | | |
| Check | | | | | | |
| | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| | <u>8115476-001</u> | Diesel Exhaust Fluid & Windshield Wash | 02/02/2026 | 02/02/2026 | 0.00 | 786.11 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 5199 | R.W.D. #5 | | | | | 66.00 |
| Payment Type | Payment Number | | | | | |
| Check | | | | | | |
| | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| | <u>1909 12-17/1-14</u> | ACCT#1909 MONTHLY WATER BILL FOR DISTRICT # 3 | 02/06/2026 | 02/06/2026 | 0.00 | 38.00 |
| Check | | | | | 02/06/2026 | 38.00 |
| | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| | <u>1942 12-17-1/14</u> | ACCT # 1942 MONTHLY WATER BILL | 02/06/2026 | 02/06/2026 | 0.00 | 28.00 |
| Check | | | | | 02/06/2026 | 28.00 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 5435 | Rogers County Industrial Development Authority | | | | | 10,000.00 |
| Payment Type | Payment Number | | | | | |
| Check | | | | | | |
| | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| | <u>February 2026</u> | LEASE AGREEMENT KING RD. ACCESS PROJECT | 02/03/2026 | 02/03/2026 | 0.00 | 10,000.00 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 5481 | Rotochopper | | | | | 2,895.15 |
| Payment Type | Payment Number | | | | | |
| Check | | | | | | |
| | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| | <u>INV264207</u> | PARTS TO REPAIR ROTOCHOPPER D3 # 370-0301 | 02/02/2026 | 02/02/2026 | 0.00 | 2,895.15 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 5918 | Stillwater Milling Company | | | | | 77.92 |
| Payment Type | Payment Number | | | | | |
| Check | | | | | | |
| | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| | <u>707867</u> | Tools, Parts and Supplies | 01/20/2026 | 01/20/2026 | 0.00 | 77.92 |

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APPKT02105 - 02-09-2026 Payments

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|--------------------------------|---|--------------|------------|-----------------|---------------------|
| 5996 | T & W Tire Company Inc | | | | 515.00 |
| Payment Type | Payment Number | | | | |
| Check | | | | | |
| Payable Number | Description | | | | |
| <u>1080110162</u> | Tires, Supplies and Alignments for Equipment | Payable Date | Due Date | Discount Amount | Payable Amount |
| | | 01/08/2026 | 01/08/2026 | 0.00 | 515.00 |
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| 6197 | Tri-Star Roll-Offs / Tri Star Refuse Inc | | | | 10,812.00 |
| Payment Type | Payment Number | | | | |
| Check | | | | | |
| Payable Number | Description | | | | |
| <u>DISTRICT 3/JANUARY 2026</u> | PULL/RESET 30 YARD DUMPSTERS | Payable Date | Due Date | Discount Amount | Payable Amount |
| | | 01/02/2026 | 01/02/2026 | 0.00 | 7,632.00 |
| Check | | | | | |
| Payable Number | Description | | | | |
| <u>ROGERS CO DIST 2</u> | Roll Off Dumpsters 30 Yard Bid #2026-25 | Payable Date | Due Date | Discount Amount | Payable Amount |
| | | 01/02/2026 | 01/02/2026 | 0.00 | 3,180.00 |
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| 6282 | U. S. Cellular | | | | 130.14 |
| Payment Type | Payment Number | | | | |
| Check | | | | | |
| Payable Number | Description | | | | |
| <u>0784878416</u> | Cell Phone Service-Account #500102495 | Payable Date | Due Date | Discount Amount | Payable Amount |
| | | 02/03/2026 | 02/03/2026 | 0.00 | 130.14 |
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| 7911 | UniFirst Corporation | | | | 1,762.21 |
| Payment Type | Payment Number | | | | |
| Check | | | | | |
| Payable Number | Description | | | | |
| <u>252395312/25-1/29</u> | Uniforms and Supplies | Payable Date | Due Date | Discount Amount | Payable Amount |
| | | 01/29/2026 | 01/29/2026 | 0.00 | 1,762.21 |
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| 6308 | Uniquely Yours/Doyle P. and Gina L. Pendergraft | | | | 13.50 |
| Payment Type | Payment Number | | | | |
| Check | | | | | |
| Payable Number | Description | | | | |
| <u>30044</u> | Embroidery - Jacket for K Carter | Payable Date | Due Date | Discount Amount | Payable Amount |
| | | 02/03/2026 | 02/03/2026 | 0.00 | 13.50 |
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| 6320 | USPS - Claremore | | | | 93.60 |
| Payment Type | Payment Number | | | | |
| Check | | | | | |
| Payable Number | Description | | | | |
| <u>FEB STAMPS</u> | BOOK OF STAMPS | Payable Date | Due Date | Discount Amount | Payable Amount |
| | | 02/06/2026 | 02/06/2026 | 0.00 | 93.60 |
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| 8671 | Vreeland Taylor & Associates LLC | | | | 7,200.00 |
| Payment Type | Payment Number | | | | |
| Check | | | | | |
| Payable Number | Description | | | | |
| <u>RCD3-001</u> | GRANT ADMIN. & MANAGEMENT SERVICES | Payable Date | Due Date | Discount Amount | Payable Amount |
| | | 01/26/2026 | 01/26/2026 | 0.00 | 7,200.00 |
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| 6533 | Weldon Parts, Inc | | | | 597.66 |
| Payment Type | Payment Number | | | | |
| Check | | | | | |
| Payable Number | Description | | | | |
| <u>3390378-00</u> | Parts and Supplies for Equipment | Payable Date | Due Date | Discount Amount | Payable Amount |
| | | 01/15/2026 | 01/15/2026 | 0.00 | 597.66 |

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APPKT02105 - 02-09-2026 Payments

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------|------------------------------------|--------------|------------|-----------------|----------------|---------------------|
| 6698 | Yellowhouse Machinery Co. | | | | | 33.51 |
| Payment Type | Payment Number | | | | | Payment Date |
| Check | | | | | | 02/06/2026 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 291013 | Tools, Parts, Supplies and Repairs | 01/05/2026 | 01/05/2026 | 0.00 | 33.51 | |

Bank: 1209 - 1209

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------|---|--------------|------------|-----------------|----------------|---------------------|
| 3904 | Lakeland Office Systems LLC/Lakeland Holdings LLC | | | | | 65.00 |
| Payment Type | Payment Number | | | | | Payment Date |
| Check | | | | | | 02/06/2026 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| IN703345 | February 2026 Service Agreement for Plotter #RC04 | 02/03/2026 | 02/03/2026 | 0.00 | 65.00 | |

Bank: 1210 - 1210

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-------------------------|-----------------------------|--------------|------------|-----------------|----------------|---------------------|
| 2002 | City Of Claremore | | | | | 8,719.88 |
| Payment Type | Payment Number | | | | | Payment Date |
| Check | | | | | | 02/06/2026 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 76-4405-00 12-18 / 1-16 | CITY OF CLAREMORE / JAN | 02/02/2026 | 02/02/2026 | 0.00 | 3,989.38 | |
| Check | | | | | | 02/06/2026 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 86-0245-00 12/18 - 1/16 | CITY OF CLAREMORE LOW/ JAN | 02/02/2026 | 02/02/2026 | 0.00 | 1,052.20 | |
| Check | | | | | | 02/06/2026 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 86-0250-00 12/18-1/16 | CITY OF CLAREMORE HIGH/ JAN | 02/02/2026 | 02/02/2026 | 0.00 | 3,678.30 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------|---------------------------|--------------|------------|-----------------|----------------|---------------------|
| 2506 | Digi Security Systems LLC | | | | | 1,078.00 |
| Payment Type | Payment Number | | | | | Payment Date |
| Check | | | | | | 02/06/2026 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 32258TUL | DIGI/ F POD CAMERA | 02/04/2026 | 02/04/2026 | 0.00 | 1,078.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------|--|--------------|------------|-----------------|----------------|---------------------|
| 3044 | Green Country Vendors Inc | | | | | 20.00 |
| Payment Type | Payment Number | | | | | Payment Date |
| Check | | | | | | 02/06/2026 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 9921 | GREEN COUNTRY VENDORS/ MICROWAVE LEASE | 02/04/2026 | 02/04/2026 | 0.00 | 20.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------|-------------------------|--------------|------------|-----------------|----------------|---------------------|
| 3573 | J. D. Young Company INC | | | | | 210.72 |
| Payment Type | Payment Number | | | | | Payment Date |
| Check | | | | | | 02/06/2026 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 1316056 | JD YOUNG/1-2 TO 2-1 | 02/04/2026 | 02/04/2026 | 0.00 | 210.72 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------|-----------------------------------|--------------|------------|-----------------|----------------|---------------------|
| 7818 | Network Enhancement Systems, Inc. | | | | | 314.46 |
| Payment Type | Payment Number | | | | | Payment Date |
| Check | | | | | | 02/06/2026 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 29113 | NETWORK ENHANCEMENT SYSTEM/ JAN | 02/02/2026 | 02/02/2026 | 0.00 | 314.46 | |

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APPKT02105 - 02-09-2026 Payments

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|------------------------|---|--------------|------------|-----------------|---------------------|
| 4750 | Oklahoma Dept Of Labor | | | | 50.00 |
| Payment Type | Payment Number | | | | |
| Check | | | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>B993742/B993739</u> | boiler inspection | 02/03/2026 | 02/03/2026 | 0.00 | 50.00 |
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| 5187 | Quill LLC/Staples, Inc. | | | | 255.42 |
| Payment Type | Payment Number | | | | |
| Check | | | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>47582578</u> | quill/Keyboard, mouse, chair/ | 01/30/2026 | 01/30/2026 | 0.00 | 255.42 |
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| 5608 | Secretary Of State | | | | 50.00 |
| Payment Type | Payment Number | | | | |
| Check | | | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>NOTARY RALEIGH</u> | Notary/ Raliegh | 02/03/2026 | 02/03/2026 | 0.00 | 50.00 |
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| 5136 | The Print Shop/Klassen Enterprises, Inc. | | | | 84.00 |
| Payment Type | Payment Number | | | | |
| Check | | | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>56005</u> | Print Shop/ Notary stamps lewis/ wahlgren | 02/04/2026 | 02/04/2026 | 0.00 | 84.00 |
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| 8667 | Utica Park/Hillcrest Urgent Care, LLC | | | | 112.00 |
| Payment Type | Payment Number | | | | |
| Check | | | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>6017762/CRAIN</u> | Utica Park Clinic/ Drug test crain | 02/02/2026 | 02/02/2026 | 0.00 | 56.00 |
| Check | | | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>6017762/SALLEE</u> | Utica Park Clinic/ Drug test sallee | 02/02/2026 | 02/02/2026 | 0.00 | 56.00 |
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| 6492 | WM Corporate Services, Inc/Waste Management Of Ok | | | | 1,594.82 |
| Payment Type | Payment Number | | | | |
| Check | | | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>2429014-1006-6</u> | Waste Management | 02/04/2026 | 02/04/2026 | 0.00 | 1,594.82 |
| Bank: | 1214 - 1214 | | | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| 7211 | Registration Max, LLC | | | | 2,500.00 |
| Payment Type | Payment Number | | | | |
| Check | | | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>INVRM3183</u> | Annual FairEntry License | 02/03/2026 | 02/03/2026 | 0.00 | 2,500.00 |
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| 6418 | W W MFG CO, Inc/W W Paul Scales | | | | 22.00 |
| Payment Type | Payment Number | | | | |
| Check | | | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>053962</u> | Shipping Charge | 02/04/2026 | 02/04/2026 | 0.00 | 22.00 |

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APPKT02105 - 02-09-2026 Payments

Bank: 1216 - 1216

| Vendor Number | Vendor Name | | | | Total Vendor Amount | |
|-----------------------------|---------------------------------------|--|--|--|---------------------|----------------|
| <u>2721</u> | (EMP) Etheridge, Amanda | | | | 176.54 | |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 02/06/2026 | 176.54 |
| Payable Number | Description | | | | Discount Amount | Payable Amount |
| <u>January Travel 2026</u> | Estimated Travel | | | | 0.00 | 176.54 |
| 01/30/2026 | 01/30/2026 | | | | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | |
| <u>4429</u> | (EMP) Nielsen, Therena | | | | 157.23 | |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 02/06/2026 | 157.23 |
| Payable Number | Description | | | | Discount Amount | Payable Amount |
| <u>DECEMBER 2026 TRAVEL</u> | Estimated Travel | | | | 0.00 | 157.23 |
| 01/30/2026 | 01/30/2026 | | | | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | |
| <u>4067</u> | (HLD) Lowes Home Center | | | | 23.43 | |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 02/06/2026 | 23.43 |
| Payable Number | Description | | | | Discount Amount | Payable Amount |
| <u>96390</u> | Miscellaneous Supplies | | | | 0.00 | 23.43 |
| 01/30/2026 | 01/30/2026 | | | | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | |
| <u>8669</u> | 3G Printing/Games Gifts & Gadgets LLC | | | | 30.00 | |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 02/06/2026 | 30.00 |
| Payable Number | Description | | | | Discount Amount | Payable Amount |
| <u>26613</u> | Lobby signage for delivery window | | | | 0.00 | 30.00 |
| 01/30/2026 | 01/30/2026 | | | | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | |
| <u>1018</u> | 4imprint, Inc | | | | 1,640.02 | |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 02/06/2026 | 1,640.02 |
| Payable Number | Description | | | | Discount Amount | Payable Amount |
| <u>30842537</u> | Promotional materials | | | | 0.00 | 1,640.02 |
| 02/02/2026 | 02/02/2026 | | | | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | |
| <u>8681</u> | Identity Links, Inc | | | | 940.80 | |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 02/06/2026 | 940.80 |
| Payable Number | Description | | | | Discount Amount | Payable Amount |
| <u>638777</u> | Groundbreaking ceremony supplies | | | | 0.00 | 940.80 |
| 02/03/2026 | 02/03/2026 | | | | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | |
| <u>8012</u> | ImageFIRST/ ImageFIRST of Dallas, LLC | | | | 105.93 | |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 02/06/2026 | 105.93 |
| Payable Number | Description | | | | Discount Amount | Payable Amount |
| <u>267960678</u> | RUGS AND TOWELS | | | | 0.00 | 105.93 |
| 02/03/2026 | 02/03/2026 | | | | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | |
| <u>4250</u> | McKesson Medical Surgical | | | | 444.13 | |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 02/06/2026 | 444.13 |
| Payable Number | Description | | | | Discount Amount | Payable Amount |
| <u>24936413/24936278</u> | Medical supplies | | | | 0.00 | 444.13 |
| 01/22/2026 | 01/22/2026 | | | | | |

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| APPKT02105 - 02-09-2026 Payments | | | | | | | |
|----------------------------------|--|---------------------|------------|-----------------|----------------|--|--|
| Vendor Number | Vendor Name | Total Vendor Amount | | | | | |
| 4800 | Oklahoma State Dept Of Health | 52,735.78 | | | | | |
| Payment Type | Payment Number | Payment Date | Due Date | Discount Amount | Payable Amount | | |
| Check | | 02/06/2026 | 01/30/2026 | 0.00 | 52,735.78 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 66-11/2026 | Salaries | 01/30/2026 | 01/30/2026 | 0.00 | 52,735.78 | | |
| Vendor Number | Vendor Name | Total Vendor Amount | | | | | |
| 5055 | Pitney Bowes Inc | 355.26 | | | | | |
| Payment Type | Payment Number | Payment Date | Due Date | Discount Amount | Payable Amount | | |
| Check | | 02/06/2026 | 02/03/2026 | 0.00 | 355.26 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 3322013068 | LEASE OF POSTAGE MACHINE | 02/03/2026 | 02/03/2026 | 0.00 | 355.26 | | |
| Vendor Number | Vendor Name | Total Vendor Amount | | | | | |
| 6924 | Rite-Temp Refrigeration, LLC/Michael E Foust | 120.00 | | | | | |
| Payment Type | Payment Number | Payment Date | Due Date | Discount Amount | Payable Amount | | |
| Check | | 02/06/2026 | 02/03/2026 | 0.00 | 120.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 006247221 | Quarterly Maintenance of Frig/Freezers | 02/03/2026 | 02/03/2026 | 0.00 | 120.00 | | |
| Vendor Number | Vendor Name | Total Vendor Amount | | | | | |
| 5684 | Shredders, Inc | 52.00 | | | | | |
| Payment Type | Payment Number | Payment Date | Due Date | Discount Amount | Payable Amount | | |
| Check | | 02/06/2026 | 02/03/2026 | 0.00 | 52.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 112838 | Monthly Shredding | 02/03/2026 | 02/03/2026 | 0.00 | 52.00 | | |
| Vendor Number | Vendor Name | Total Vendor Amount | | | | | |
| 5136 | The Print Shop/Klassen Enterprises, Inc. | 285.00 | | | | | |
| Payment Type | Payment Number | Payment Date | Due Date | Discount Amount | Payable Amount | | |
| Check | | 02/06/2026 | 01/30/2026 | 0.00 | 285.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 56002 | FLYERS PROMOTIONAL MATERIALS | 01/30/2026 | 01/30/2026 | 0.00 | 285.00 | | |
| Bank: 1219 - 1219 | | | | | | | |
| Vendor Number | Vendor Name | Total Vendor Amount | | | | | |
| 6783 | (HLD) Amazon | 152.95 | | | | | |
| Payment Type | Payment Number | Payment Date | Due Date | Discount Amount | Payable Amount | | |
| Check | | 02/06/2026 | 01/30/2026 | 0.00 | 87.98 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 1JMX-R4X3-9WND | Vests for both inspectors. | 01/30/2026 | 01/30/2026 | 0.00 | 87.98 | | |
| Check | | 02/06/2026 | 02/02/2026 | 0.00 | 64.97 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 1QQH-7JNL-1Y9H | Office chair for new hire | 02/02/2026 | 02/02/2026 | 0.00 | 64.97 | | |
| Vendor Number | Vendor Name | Total Vendor Amount | | | | | |
| 2288 | Crandall Professional Services LLC | 425.00 | | | | | |
| Payment Type | Payment Number | Payment Date | Due Date | Discount Amount | Payable Amount | | |
| Check | | 02/06/2026 | 01/16/2026 | 0.00 | 425.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| JAN 2026 FIRE PERMITS | Crandall fire permits and reviews- Jan. | 01/16/2026 | 01/16/2026 | 0.00 | 425.00 | | |
| Vendor Number | Vendor Name | Total Vendor Amount | | | | | |
| 7240 | Play 2 Win / C&J Investments LLC | 36.00 | | | | | |
| Payment Type | Payment Number | Payment Date | Due Date | Discount Amount | Payable Amount | | |
| Check | | 02/06/2026 | 02/04/2026 | 0.00 | 36.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 26-0066 | Embroidery for inpspector vests | 02/04/2026 | 02/04/2026 | 0.00 | 36.00 | | |

Payment Register

| | | | | | | APPKT02105 - 02-09-2026 Payments | | | |
|----------------|----------------|--|--|---------------------|------------|----------------------------------|----------------|--|--|
| Vendor Number | | Vendor Name | | Total Vendor Amount | | | | | |
| 5453 | | Rogers Engineering and Construction INC | | | | 2,000.00 | | | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount | | |
| Check | | | | | | 02/06/2026 | 1,000.00 | | |
| Payable Number | | Description | | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 9915 | | preliminary plat review of Summit East | | 02/03/2026 | 02/03/2026 | 0.00 | 1,000.00 | | |
| Check | | | | | | 02/06/2026 | 1,000.00 | | |
| Payable Number | | Description | | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 9916 | | construction plans review of Summit East | | 02/03/2026 | 02/03/2026 | 0.00 | 1,000.00 | | |

Bank: 1223 - 1223

| | | | | | | Total Vendor Amount | | | |
|----------------|----------------|------------------------------------|--|--------------|------------|---------------------|----------------|--|--|
| Vendor Number | | Vendor Name | | 423.60 | | | | | |
| 5140 | | Prodigy Solutions | | | | 423.60 | | | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount | | |
| Check | | | | | | 02/06/2026 | 423.60 | | |
| Payable Number | | Description | | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 36527 | | prodigy/ County commissary 1-26-26 | | 02/02/2026 | 02/02/2026 | 0.00 | 423.60 | | |

Bank: 1226 - 1226

| | | | | | | Total Vendor Amount | | | |
|----------------|----------------|--------------------------|--|--------------|------------|---------------------|----------------|--|--|
| Vendor Number | | Vendor Name | | 316.38 | | | | | |
| 6783 | | (HLD) Amazon | | | | 316.38 | | | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount | | |
| Check | | | | | | 02/06/2026 | 21.73 | | |
| Payable Number | | Description | | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 14RP-H3T6-T449 | | laptop car charger | | 02/05/2026 | 02/05/2026 | 0.00 | 21.73 | | |
| Check | | | | | | 02/06/2026 | 39.99 | | |
| Payable Number | | Description | | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 1DHC-HN9G-KRWT | | laptop patrol bag | | 02/05/2026 | 02/05/2026 | 0.00 | 39.99 | | |
| Check | | | | | | 02/06/2026 | 104.36 | | |
| Payable Number | | Description | | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 1M3M-4CDR-JMFV | | chair | | 02/05/2026 | 02/05/2026 | 0.00 | 104.36 | | |
| Check | | | | | | 02/06/2026 | 150.30 | | |
| Payable Number | | Description | | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 1W9F-MCTF-RHW9 | | chair for investigations | | 02/05/2026 | 02/05/2026 | 0.00 | 150.30 | | |

| | | | | | | Total Vendor Amount | | | |
|----------------|----------------|--------------------------------------|--|--------------|------------|---------------------|----------------|--|--|
| Vendor Number | | Vendor Name | | 1,430.30 | | | | | |
| 5766 | | (HLD) Social Advocate Associates LLC | | | | 1,430.30 | | | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount | | |
| Check | | | | | | 02/06/2026 | 1,430.30 | | |
| Payable Number | | Description | | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| January 2026 | | CONTRACT GRANT SERVICES | | 02/03/2026 | 02/03/2026 | 0.00 | 1,430.30 | | |

| | | | | | | Total Vendor Amount | | | |
|----------------|----------------|---|--|--------------|------------|---------------------|----------------|--|--|
| Vendor Number | | Vendor Name | | 551.71 | | | | | |
| 8657 | | AAA Police Supply/Dedham Spotsmen Center, Inc | | | | 551.71 | | | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount | | |
| Check | | | | | | 02/06/2026 | 551.71 | | |
| Payable Number | | Description | | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 68632 | | DOOR BREACHING BATTERING RAM | | 02/05/2026 | 02/05/2026 | 0.00 | 551.71 | | |

| | | | | | | Total Vendor Amount | | | |
|-----------------------|----------------|-------------------|--|--------------|------------|---------------------|----------------|--|--|
| Vendor Number | | Vendor Name | | 1,024.80 | | | | | |
| 2002 | | City Of Claremore | | | | 1,024.80 | | | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount | | |
| Check | | | | | | 02/06/2026 | 1,024.80 | | |
| Payable Number | | Description | | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 10345002 / 12-18/1-16 | | utilities | | 02/05/2026 | 02/05/2026 | 0.00 | 1,024.80 | | |

Payment Register

| APPKT02105 - 02-09-2026 Payments | | | | | | | |
|----------------------------------|--|---------------------|------------|-----------------|----------------|--------------|----------------|
| Vendor Number | Vendor Name | Total Vendor Amount | | | | | |
| 8660 | Datapilot, Inc. | 1,000.00 | | | | | |
| Payment Type | Payment Number | Payable Date | Due Date | Discount Amount | Payable Amount | Payment Date | Payment Amount |
| Check | | 02/03/2026 | 02/03/2026 | 0.00 | 1,000.00 | 02/06/2026 | 1,000.00 |
| Payable Number | Description | | | | | | |
| 9858164 | annual contract analysis/ acquisition/ | | | | | | |
| Vendor Number | Vendor Name | Total Vendor Amount | | | | | |
| 8404 | North American Rescue, LLC/North Americasan Rescue | 2,198.64 | | | | | |
| Payment Type | Payment Number | Payable Date | Due Date | Discount Amount | Payable Amount | Payment Date | Payment Amount |
| Check | | 12/15/2025 | 12/15/2025 | 0.00 | 2,198.64 | 02/06/2026 | 2,198.64 |
| Payable Number | Description | | | | | | |
| IN881247 | Medical Training Equipment | | | | | | |
| Vendor Number | Vendor Name | Total Vendor Amount | | | | | |
| 8662 | Omega Customs LLC | 12,904.00 | | | | | |
| Payment Type | Payment Number | Payable Date | Due Date | Discount Amount | Payable Amount | Payment Date | Payment Amount |
| Check | | 02/05/2026 | 02/05/2026 | 0.00 | 12,904.00 | 02/06/2026 | 12,904.00 |
| Payable Number | Description | | | | | | |
| 218 | OUTFITTING UNIT 279 | | | | | | |
| Vendor Number | Vendor Name | Total Vendor Amount | | | | | |
| 8211 | Twotrees Technologies | 2,325.70 | | | | | |
| Payment Type | Payment Number | Payable Date | Due Date | Discount Amount | Payable Amount | Payment Date | Payment Amount |
| Check | | 02/05/2026 | 02/05/2026 | 0.00 | 1,132.06 | 02/06/2026 | 1,132.06 |
| Payable Number | Description | | | | | | |
| 59043 | Lenovo ThinkCentre neo 50a 27 desktop | | | | | | |
| Check | | | | | | | |
| Payable Number | Description | | | | | | |
| 59089 | monitors/cables | | | | | | |
| Vendor Number | Vendor Name | Total Vendor Amount | | | | | |
| 8172 | Workable Programs and Systems, Inc. | 768.62 | | | | | |
| Payment Type | Payment Number | Payable Date | Due Date | Discount Amount | Payable Amount | Payment Date | Payment Amount |
| Check | | 01/27/2026 | 01/27/2026 | 0.00 | 768.62 | 02/06/2026 | 768.62 |
| Payable Number | Description | | | | | | |
| 10003377 | INTERNET FOR SHERIFFS OFFICE | | | | | | |
| Bank: | 1301 - 1301 | | | | | | |
| Vendor Number | Vendor Name | Total Vendor Amount | | | | | |
| 7201 | Ambler Architects/Ambler Associates, Inc. | 950.00 | | | | | |
| Payment Type | Payment Number | Payable Date | Due Date | Discount Amount | Payable Amount | Payment Date | Payment Amount |
| Check | | 01/13/2026 | 01/13/2026 | 0.00 | 950.00 | 02/06/2026 | 950.00 |
| Payable Number | Description | | | | | | |
| 171833 | Structural Engineering Consultant | | | | | | |
| Vendor Number | Vendor Name | Total Vendor Amount | | | | | |
| 2506 | Digi Security Systems LLC | 11,517.49 | | | | | |
| Payment Type | Payment Number | Payable Date | Due Date | Discount Amount | Payable Amount | Payment Date | Payment Amount |
| Check | | 02/05/2026 | 02/05/2026 | 0.00 | 11,517.49 | 02/06/2026 | 11,517.49 |
| Payable Number | Description | | | | | | |
| 31968 TUL | Sheriff's Office Exterior Cameras | | | | | | |

Payment Register

APPKT02105 - 02-09-2026 Payments

Bank: 1313 - 1313

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|------------------------|---|--------------|------------|-----------------|---------------------|
| <u>1214</u> | Anchor Stone Company | | | | 7,287.93 |
| Payment Type | Payment Number | | | | |
| Check | | | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>71812800 JAN 26</u> | 3/4" Crusher Run (Bid 2026-24: RD & BR Materials) | 01/08/2026 | 01/08/2026 | 0.00 | 7,287.93 |
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| <u>8567</u> | Cowboy Asphalt/Camo Farms Inc. | | | | 2,828.70 |
| Payment Type | Payment Number | | | | |
| Check | | | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>2370</u> | BULK COLD PATCH(FOB) | 01/09/2026 | 01/09/2026 | 0.00 | 2,828.70 |
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| <u>8664</u> | Hutchinson Salt Company, LLC | | | | 7,721.94 |
| Payment Type | Payment Number | | | | |
| Check | | | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>1117 DIST 1</u> | Salt - Road, Fine - Delivered | 01/13/2026 | 01/13/2026 | 0.00 | 7,721.94 |
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| <u>4908</u> | P & K Equipment | | | | 2,120.31 |
| Payment Type | Payment Number | | | | |
| Check | | | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>6123621</u> | REPAIR ENGINE ISSUES ON D3 # 304-0322 BOOM-AXE | 10/14/2025 | 10/14/2025 | 0.00 | 2,120.31 |
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| <u>7859</u> | Pryor Asphalt LLC | | | | 9,597.06 |
| Payment Type | Payment Number | | | | |
| Check | | | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>2220</u> | TYPE C ASPHALT 64-22 | 01/13/2026 | 01/13/2026 | 0.00 | 9,597.06 |
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| <u>6481</u> | Warren Cat/Warren Power & Machinery, Inc. | | | | 56,718.61 |
| Payment Type | Payment Number | | | | |
| Check | | | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>D0823802</u> | Rental Equipment | 02/03/2026 | 02/03/2026 | 0.00 | 1,759.50 |
| Check | | | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>WO100309127</u> | DIAGNOSE, PARTS, LABOR TO REFURBISH CAT LOADER | 02/02/2026 | 02/02/2026 | 0.00 | 54,959.11 |
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| <u>6633</u> | Witty Materials | | | | 8,690.61 |
| Payment Type | Payment Number | | | | |
| Check | | | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>7191</u> | 1-1/2" Crusher Run (Bid#2026-24:RD & BR Material) | 01/14/2026 | 01/14/2026 | 0.00 | 8,690.61 |

Payment Register**APPKT02105 - 02-09-2026 Payments**

Bank: 1566 - 1566

| Vendor Number | Vendor Name | Total Vendor Amount | |
|-------------------------------|--|---------------------|----------------|
| <u>7670</u> | (ARPA) Oologah-Talala Emergency Medical Services Dis | 41,480.51 | |
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | | 02/06/2026 | 41,480.51 |
| Payable Number | Description | Payable Date | Due Date |
| <u>1566-044 Final Payment</u> | ARPA Contract #1566-004 | 12/30/2025 | 12/30/2025 |
| | | Discount Amount | Payable Amount |
| | | 0.00 | 41,480.51 |

Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------|----------------|---------------|---------------|-------------|------------------|
| 0001 | Check | 62 | 62 | 0.00 | 42,415.16 |
| | Packet Totals: | 62 | 62 | 0.00 | 42,415.16 |

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------|----------------|---------------|---------------|-------------|------------------|
| 1102 | Check | 55 | 55 | 0.00 | 51,555.57 |
| | Packet Totals: | 55 | 55 | 0.00 | 51,555.57 |

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------|----------------|---------------|---------------|-------------|--------------|
| 1209 | Check | 1 | 1 | 0.00 | 65.00 |
| | Packet Totals: | 1 | 1 | 0.00 | 65.00 |

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------|----------------|---------------|---------------|-------------|------------------|
| 1210 | Check | 14 | 14 | 0.00 | 12,489.30 |
| | Packet Totals: | 14 | 14 | 0.00 | 12,489.30 |

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------|----------------|---------------|---------------|-------------|-----------------|
| 1214 | Check | 2 | 2 | 0.00 | 2,522.00 |
| | Packet Totals: | 2 | 2 | 0.00 | 2,522.00 |

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------|----------------|---------------|---------------|-------------|------------------|
| 1216 | Check | 13 | 13 | 0.00 | 57,066.12 |
| | Packet Totals: | 13 | 13 | 0.00 | 57,066.12 |

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------|----------------|---------------|---------------|-------------|-----------------|
| 1219 | Check | 6 | 6 | 0.00 | 2,613.95 |
| | Packet Totals: | 6 | 6 | 0.00 | 2,613.95 |

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------|----------------|---------------|---------------|-------------|---------------|
| 1223 | Check | 1 | 1 | 0.00 | 423.60 |
| | Packet Totals: | 1 | 1 | 0.00 | 423.60 |

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------|-------|---------------|---------------|----------|-----------|
| 1226 | Check | 13 | 13 | 0.00 | 22,520.15 |

Payment Register

APPKT02105 - 02-09-2026 Payments

Packet Totals: 13 13 0.00 22,520.15

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------|----------------|---------------|---------------|----------|-----------|
| 1301 | Check | 2 | 2 | 0.00 | 12,467.49 |
| | Packet Totals: | 2 | 2 | 0.00 | 12,467.49 |

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------|----------------|---------------|---------------|----------|-----------|
| 1313 | Check | 8 | 8 | 0.00 | 94,965.16 |
| | Packet Totals: | 8 | 8 | 0.00 | 94,965.16 |

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------|----------------|---------------|---------------|----------|-----------|
| 1566 | Check | 1 | 1 | 0.00 | 41,480.51 |
| | Packet Totals: | 1 | 1 | 0.00 | 41,480.51 |

Cash Fund Summary

| Fund | Name | Amount |
|------|----------------------------------|-------------------|
| 0001 | General | -42,415.16 |
| 1102 | Highway | -51,555.57 |
| 1209 | RM&P | -65.00 |
| 1210 | Jail | -12,489.30 |
| 1214 | Fair Board | -2,522.00 |
| 1216 | Health | -57,066.12 |
| 1219 | Planning/Zoning | -2,613.95 |
| 1223 | SH Commissary | -423.60 |
| 1226 | SH Svc Fee | -22,520.15 |
| 1301 | Use-ST | -12,467.49 |
| 1313 | Hwy-ST | -94,965.16 |
| 1566 | American Rescue Plan Act of 2021 | -41,480.51 |
| | Packet Totals: | <hr/> -340,584.01 |

| Number | Department | Vendor Name | Description | Invoiced | OK Procedure |
|----------|-------------|---|--|------------|--------------|
| 26-05008 | DIST 3 | Oklahoma Natural Gas/ONE Gas, Inc. | NATURAL GAS BILL #210135599112830791 | \$184.72 | FALSE |
| 26-05007 | DIST 3 | Oklahoma Natural Gas/ONE Gas, Inc. | #210135599181821100 NATURAL GAS BILL | \$427.25 | FALSE |
| 26-05005 | DIST 3 | R.W.D. #5 | ACCT # 1942 MONTHLY WATER BILL | \$28.00 | FALSE |
| 26-05000 | DIST 3 | R.W.D. #5 | ACCT#1909 MONTHLY WATER BILL FOR DISTRICT # 3 | \$38.00 | FALSE |
| 26-04997 | DIST 3 | USPS - Claremore | BOOK OF STAMPS | \$93.60 | FALSE |
| 26-04969 | DIST 2 | Praters Propane Company | Propane for District 2 Warehouse | \$1,330.00 | FALSE |
| 26-04954 | COUNTY JAIL | WM Corporate Services, Inc/Waste Management Of Oklahoma Inc | Waste Management | \$1,594.82 | FALSE |
| 26-04952 | FAIRBOARD | WW MFG CO, Inc/W W Paul Scales | Shipping Charge | \$22.00 | TRUE |
| 26-04951 | COUNTY JAIL | J. D. Young Company INC | JD YOUNG/1-2 TO 2-1 | \$210.72 | TRUE |
| 26-04950 | COUNTY JAIL | Green Country Vendors Inc | GREEN COUNTRY VENDORS/ MICROWAVE LEASE | \$20.00 | TRUE |
| 26-04943 | PLAN COMM | Crandall Professional Services LLC | Crandall fire permits and reviews- Jan. | \$425.00 | TRUE |
| 26-04942 | PLAN COMM | Crandall Professional Services LLC | Crandall- Prof. services- Jan. Meetings and plan | \$150.00 | TRUE |
| 26-04940 | COUNTY JAIL | Digi Security Systems LLC | DIGI/ F POD CAMERA | \$1,078.00 | TRUE |
| 26-04933 | DIST 3 | AT&T | MONTHLY HOT SPOT DATA PLAN | \$41.73 | FALSE |
| 26-04932 | DIST 3 | Public Service Of Oklahoma | ELECTRIC BILL FOR INOLA YARD 953-306-554-0-8 | \$181.15 | FALSE |
| 26-04930 | DIST 3 | Public Service Of Oklahoma | MONTHLY ELECTRIC BILL FOR 4-WAY SIGNAL LIGHT | \$24.78 | FALSE |
| 26-04929 | DIST 3 | Cox Business | MONTHLY PHONE BILL & INTERNET | \$467.10 | FALSE |
| 26-04928 | DIST 3 | Inola Water Department/Town of Inola | MONTHLY WATER/SEWER BILL: ACCOUNT# 44800 | \$36.83 | FALSE |
| 26-04912 | DIST 3 | Public Service Of Oklahoma | MONTHLY ELECTRIC BILL ACCT # 958-944-714-3-2 | \$150.14 | FALSE |
| 26-04911 | COUNTY JAIL | Secretary Of State | Notary/ Raliegh | \$50.00 | FALSE |
| 26-04905 | SHERIFF | Interstate All Battery Center Owasso | battery | \$249.00 | TRUE |
| 26-04904 | OSU EXT | SPC Office Products/Stanfield Printing Co Inc | Shipping Labels | \$88.59 | FALSE |
| 26-04901 | OSU EXT | SPC Office Products/Stanfield Printing Co Inc | 3" Blue Binder | \$17.93 | FALSE |
| 26-04897 | FAIRBOARD | Registration Max, LLC | Annual FairEntry License | \$2,500.00 | TRUE |
| 26-04892 | BLANKET | ImageFIRST/ ImageFIRST of Dallas, LLC | RUGS AND TOWELS | \$105.93 | FALSE |
| 26-04884 | DIST 1 | (HLD) Service Oklahoma | Tag, Title & Registration for Mack Truck #302-0200 | \$86.50 | FALSE |
| 26-04882 | DIST 4 | (HLD) Amazon | Cover - Steering Wheel | \$22.99 | FALSE |
| 26-04880 | COUNTY JAIL | Quill LLC/Staples, Inc. | quill/Keyboard, mouse, chair/ | \$255.42 | TRUE |
| 26-04878 | COUNTY JAIL | City Of Claremore | CITY OF CLAREMORE / JAN | \$3,989.38 | FALSE |
| 26-04877 | COUNTY JAIL | City Of Claremore | CITY OF CLAREMORE LOW/ JAN | \$1,052.20 | FALSE |
| 26-04876 | COUNTY JAIL | City Of Claremore | CITY OF CLAREMORE HIGH/ JAN | \$3,678.30 | FALSE |
| 26-04873 | OSU EXT | Preferred Business Systems LLC | Color Copies | \$902.43 | FALSE |

Payment list 02/09/2026

| Number | Department | Vendor Name | Description | Invoiced | OK Procedure |
|----------|-------------|--|--|------------|--------------|
| 26-04872 | OSU EXT | County Records Inc | Rogers County Wall Map & Plat Book | \$117.00 | TRUE |
| 26-04862 | DIST 3 | ASCO Rentals/Equipment / Associated Supply CO. | GLASS FOR BACKHOE SIDE DOOR WINDOW | \$216.70 | FALSE |
| 26-04854 | PLAN COMM | Online Solutions LLC | Add new user to permitting software | \$851.51 | TRUE |
| 26-04850 | HEALTH DEPT | 3G Printing/Games Gifts & Gadgets LLC | Lobby signage for delivery window | \$30.00 | FALSE |
| 26-04846 | PLAN COMM | Rogers Engineering and Construction INC | construction plans review of Summit East | \$1,000.00 | FALSE |
| 26-04845 | PLAN COMM | Rogers Engineering and Construction INC | preliminary plat review of Summit East | \$1,000.00 | FALSE |
| 26-04840 | DIST 3 | Holt Truck Centers/Holt Truck Centers of Oklahoma, LLC | HEATER AIR DUCT | \$172.41 | FALSE |
| 26-04839 | DIST 3 | Rotochopper | PARTS TO REPAIR ROTOCOPPER D3 # 370-0301 | \$2,895.15 | FALSE |
| 26-04838 | COUNTY JAIL | Utica Park/Hillcrest Urgent Care, LLC | Utica Park Clinic/ Drug test crain | \$56.00 | TRUE |
| 26-04837 | DIST 3 | Fastenal Company | JUMBO 12.5" X 13.4" 875 CT. PAPER TOWELS | \$975.00 | FALSE |
| 26-04836 | PLAN COMM | SPC Office Products/Stanfield Printing Co Inc | Office supplies | \$70.45 | TRUE |
| 26-04827 | COUNTY JAIL | Utica Park/Hillcrest Urgent Care, LLC | Utica Park Clinic/ Drug test sallee | \$56.00 | TRUE |
| 26-04824 | DIST 1 | Quality Petroleum, Inc. | Diesel Exhaust Fluid & Windshield Wash | \$786.11 | FALSE |
| 26-04823 | DIST 1 | (HLD) Amazon | Chains - Tire, Traction Grip | \$1,166.16 | FALSE |
| 26-04822 | ASSESSOR | Target Marketing Print & Mail Solutions/Blue House Marketing | MAIL OUT | \$2,502.38 | FALSE |
| 26-04820 | SHERIFF | Prodigy Solutions | prodigy/ County commissary 1-26-26 | \$423.60 | TRUE |
| 26-04819 | COUNTY JAIL | Network Enhancement Systems, Inc. | NETWORK ENHANCEMENT SYSTEM/ JAN | \$314.46 | TRUE |
| 26-04760 | PLAN COMM | (HLD) Amazon | Chair mats and USB cable for new hire | \$74.17 | FALSE |
| 26-04758 | DIST 3 | (HLD) Amazon | ORION MOTOR WIRE CONNECTOR 4-PK. 175 AMP | \$24.69 | FALSE |
| 26-04749 | PLAN COMM | Play 2 Win / C&J Investments LLC | Embroidery for insector vests | \$36.00 | FALSE |
| 26-04741 | PLAN COMM | Claremore Area Chamber Of Commerce | State of the Chamber Annual Meeting & Awards Lunch | \$100.00 | FALSE |
| 26-04738 | PLAN COMM | (HLD) Amazon | Office chair for new hire | \$64.97 | FALSE |
| 26-04732 | OSU EXT | Cox Business | Internet Services - February 2026 | \$113.95 | FALSE |
| 26-04726 | DIST 1 | Chelsea Gas Authority | Utilities: Gas | \$472.22 | FALSE |
| 26-04725 | PLAN COMM | The Print Shop/Klassen Enterprises, Inc. | Green inspection stickers | \$392.00 | FALSE |
| 26-04724 | PLAN COMM | (HLD) Amazon | Keyboard and mouse for new hire | \$24.99 | FALSE |
| 26-04718 | SHERIFF | City Of Claremore | utilities | \$1,024.80 | FALSE |
| 26-04713 | COUNTY JAIL | Oklahoma Dept Of Labor | boiler inspection | \$50.00 | FALSE |
| 26-04705 | DIST 1 | U. S. Cellular | Cell Phone Service-Account #500102495 | \$130.14 | FALSE |
| 26-04704 | DIST 1 | Oklahoma Turnpike Authority | Monthly Turnpike Tolls (Account #656342) | \$5.16 | FALSE |
| 26-04702 | DIST 1 | Public Service Of Oklahoma | Utilities: Electric County Warehouse | \$955.61 | FALSE |
| 26-04699 | PLAN COMM | American Checked Inc | Background check for new hire- Elizabeth Johnston | \$40.25 | FALSE |

| Number | Department | Vendor Name | Description | Invoiced | OK Procedure |
|----------|----------------|---|---|------------|--------------|
| 26-04696 | DIST 4 | City Of Claremore | Utilities at Claremore Warehouse | \$135.88 | FALSE |
| 26-04695 | DIST 1 | City Of Claremore | Flashing Lights @ Sequoyah School | \$59.25 | FALSE |
| 26-04694 | DIST 1 | Chelsea Gas Authority | Utilities: Gas | \$125.66 | FALSE |
| 26-04693 | DIST 1 | Chelsea Gas Authority | Utilities: Gas for Tower | \$25.00 | FALSE |
| 26-04687 | PLAN COMM | (HLD) Amazon | Vests for both inspectors. | \$87.98 | FALSE |
| 26-04684 | HEALTH DEPT | McKesson Medical Surgical | Medical supplies | \$444.13 | FALSE |
| 26-04683 | DIST 2 | Great Western Trailer / Great Western Leasing and Sales | Light Relays for Snow Plows | \$108.47 | FALSE |
| 26-04680 | HEALTH DEPT | The Print Shop/Klassen Enterprises, Inc. | FLYERS PROMOTIONAL MATERIALS | \$285.00 | FALSE |
| 26-04677 | SHERIFF | The Print Shop/Klassen Enterprises, Inc. | Print Shop/ Notary stamps lewis/ wahlgren | \$84.00 | FALSE |
| 26-04660 | HEALTH DEPT | 4imprint, Inc | Promotional materials | \$1,640.02 | FALSE |
| 26-04658 | HEALTH DEPT | Identity Links, Inc | Groundbreaking ceremony supplies | \$940.80 | FALSE |
| 26-04657 | DIST 1 | Uniquely Yours/Doyle P. and Gina L. Pendergraft | Embroidery - Jacket for K Carter | \$13.50 | FALSE |
| 26-04643 | SHERIFF | Datapilot, Inc. | annual contract analysis/ acquisition/ | \$1,000.00 | TRUE |
| 26-04642 | SHERIFF | Twotrees Technologies | monitors/cables | \$1,193.64 | FALSE |
| 26-04637 | DIST 3 | Warren Cat/Warren Power & Machinery, Inc. | Rental Equipment | \$1,759.50 | FALSE |
| 26-04566 | BLDG MAINT | Sooner Flooring & Design LLC | REPLACE BASE BOARD COUNTY CLERK OFFICE | \$205.00 | FALSE |
| 26-04546 | BLDG MAINT | Froman Oil Co Inc | FUEL FOR MAINTENANCE VEHICLES FEB 2026 | \$104.23 | FALSE |
| 26-04536 | DIST 3 | Vreeland Taylor & Associates LLC | GRANT ADMIN. & MANAGEMENT SERVICES | \$7,200.00 | FALSE |
| 26-04534 | CLERK | (HLD) Amazon | Office Supplies | \$22.89 | TRUE |
| 26-04519 | CLERK | The Print Shop/Klassen Enterprises, Inc. | #9 Windowed Envelopes | \$1,012.00 | FALSE |
| 26-04480 | SHERIFF | (HLD) Amazon | laptop patrol bag | \$39.99 | FALSE |
| 26-04476 | SHERIFF | Twotrees Technologies | Lenovo ThinkCentre neo 50a 27 desktop | \$1,132.06 | FALSE |
| 26-04462 | SHERIFF | (HLD) Amazon | chair for investigations | \$150.30 | FALSE |
| 26-04444 | SHERIFF | (HLD) Social Advocate Associates LLC | CONTRACT GRANT SERVICES | \$1,430.30 | FALSE |
| 26-04429 | BLANKET DIST 2 | Lakeland Office Systems LLC/Lakeland Holdings LLC | Monthly Copier Services Equip #41158 & #34882 | \$80.67 | FALSE |
| 26-04425 | DIST 1 | Witty Materials | 1-1/2" Crusher Run (Bid#2026-24:RD & BR Material) | \$8,690.61 | FALSE |
| 26-04415 | DIST 1 | Hutchinson Salt Company, LLC | Salt - Road, Fine - Delivered | \$7,721.94 | FALSE |
| 26-04414 | CLERK | Lakeland Office Systems LLC/Lakeland Holdings LLC | February 2026 Copies & Service Agreement #RC04 | \$111.86 | FALSE |
| 26-04413 | CLERK | Lakeland Office Systems LLC/Lakeland Holdings LLC | February 2026 Service Agreement for Plotter #RC04 | \$65.00 | FALSE |
| 26-04399 | DIST 3 | J&T Service Company/Jason Birdsong | MONTHLY RENTAL & SERVICE FEE FOR PORT-A-JOHN | \$510.00 | FALSE |
| 26-04395 | SHERIFF | Ambler Architects/Ambler Associates, Inc. | Structural Engineering Consultant | \$950.00 | TRUE |
| 26-04393 | EXCISE BOARD | OSU-CTP | Excise Board Training Jerad Girten | \$65.00 | FALSE |

| Number | Department | Vendor Name | Description | Invoiced | OK Procedure |
|----------|----------------|---|--|-------------|--------------|
| 26-04389 | ELECTION BD | ImageNet Consulting | FEBRUARY 2026 COPIER LEASE AGREEMENT | \$280.68 | FALSE |
| 26-04383 | DIST 3 | Pryor Asphalt LLC | TYPE C ASPHALT 64-22 | \$9,597.06 | FALSE |
| 26-04374 | DIST 3 | Rogers County Industrial Development Authority | LEASE AGREEMENT KING RD. ACCESS PROJECT | \$10,000.00 | FALSE |
| 26-04373 | SHERIFF | (HLD) Amazon | chair | \$104.36 | FALSE |
| 26-04337 | DIST 2 | Nobel Systems, INC | Utilities, Phone 3/01/26 - 3/31/26 (Feb. due) | \$280.35 | FALSE |
| 26-04322 | BLANKET DIST 2 | T & W Tire Company Inc | Tires, Supplies and Alignments for Equipment | \$515.00 | FALSE |
| 26-04320 | BLANKET DIST 1 | Anchor Stone Company | 3/4" Crusher Run (Bid 2026-24: RD & BR Materials) | \$7,287.93 | FALSE |
| 26-04317 | BLANKET DIST 1 | Dollar General Store-Regions 410526 | Blanket - Miscellaneous Office Supplies | \$21.00 | FALSE |
| 26-04316 | BLANKET DIST 2 | Atwood Distributing, L.P. | Shop Supplies | \$229.40 | FALSE |
| 26-04315 | BLANKET DIST 2 | Big Brand Tire and Service/MAJCO LLC | Tires, Repairs, Alignments, Supplies for Vehic & E | \$1,063.56 | FALSE |
| 26-04314 | DIST 3 | Cowboy Asphalt/Camo Farms Inc. | BULK COLD PATCH(FOB) | \$2,828.70 | FALSE |
| 26-04312 | DIST 3 | Cintas | MONTHLY SERVICE ON AED MACHINE | \$112.50 | FALSE |
| 26-04286 | DIST 2 | Tri-Star Roll-Offs / Tri Star Refuse Inc | Roll Off Dumpsters 30 Yard Bid #2026-25 | \$3,180.00 | FALSE |
| 26-04282 | DIST 3 | Lakeland Office Systems LLC/Lakeland Holdings LLC | BLACK/WHITE & COLOR COPY OVERAGES | \$99.04 | FALSE |
| 26-04278 | ASSESSOR | Lakeland Office Systems LLC/Lakeland Holdings LLC | FEBRUARY 2026 LEASE ON 13 COPIER/SCANNERS | \$205.00 | FALSE |
| 26-04262 | PLAN COMM | Oklahoma Turnpike Authority | January Pike pass | \$5.94 | FALSE |
| 26-04254 | SHERIFF | (HLD) Amazon | laptop car charger | \$21.73 | FALSE |
| 26-04196 | BLANKET | Davison Fuels & Oil LLC | FUEL | \$8,826.30 | FALSE |
| 26-04172 | BLANKET DIST 2 | UniFirst Corporation | Uniforms and Supplies | \$1,762.21 | FALSE |
| 26-04170 | BLANKET DIST 2 | P & K Equipment | Tools, Parts, Supplies and Repairs | \$1,798.31 | FALSE |
| 26-04160 | BLANKET DIST 1 | Bruckner Truck & Equipment | Blanket for tools, parts, supplies, &/or repairs. | \$2,096.47 | FALSE |
| 26-04157 | BLANKET DIST 1 | Conlan Tire Co., LLC | Blanket for Tires, Tools, Parts, &/or Supplies | \$1,202.00 | FALSE |
| 26-04153 | BLANKET | Davison Fuels & Oil LLC | January Fuel (2) | \$409.52 | FALSE |
| 26-04123 | GEN GOV | James Farris Associates, LTD/James W. Farris | Human Resources Consulting - Jan 2026 | \$2,289.21 | FALSE |
| 26-04108 | HEALTH DEPT | Pitney Bowes Inc | LEASE OF POSTAGE MACHINE | \$355.26 | FALSE |
| 26-04107 | HEALTH DEPT | Shredders, Inc | Monthly Shredding | \$52.00 | FALSE |
| 26-04094 | OSU EXT | (EMP) Patterson, Donna | Travel Reimbursement - January 2026 | \$1,130.56 | FALSE |
| 26-04070 | ASSESSOR | Lakeland Office Systems LLC/Lakeland Holdings LLC | JANUARY 2026 BILLABLE COPIES 13 COPIERS | \$80.78 | FALSE |
| 26-03995 | BLDG MAINT | West Termite and Pest Management, INC | EXTERMINATION PATTI PAGE (NOME) BLDG JAN 2026 | \$75.00 | FALSE |
| 26-03994 | BLDG MAINT | West Termite and Pest Management, INC | EXTERMINATION RO CO EXPO BLDG BRADY JAN 2026 | \$75.00 | FALSE |
| 26-03993 | BLDG MAINT | West Termite and Pest Management, INC | EXTERMINATION RO CO ELECTION BOARD BLDG JAN 2026 | \$75.00 | FALSE |
| 26-03989 | BLDG MAINT | Froman Oil Co Inc | FUEL FOR MAINTENANCE VEHICLES JAN 2026 | \$26.00 | FALSE |

| Number | Department | Vendor Name | Description | Invoiced | OK Procedure |
|----------|----------------|---|--|-------------|--------------|
| 26-03984 | BLDG MAINT | Chemsearch FE/NCH Corporation | WATER LOOP TREATMENT FOR JAN 2026 ACCT#495908 | \$366.66 | FALSE |
| 26-03978 | SHERIFF | North American Rescue, LLC/North Americasan Rescue Holdings | Medical Training Equipment | \$2,198.64 | TRUE |
| 26-03976 | SHERIFF | Suburban Chevrolet | VEHICLE MAINTENANCE AND REPAIRS | \$573.65 | TRUE |
| 26-03975 | BLANKET DIST 3 | Oklahoma Turnpike Authority | MONTHLY PIKEPASS FEE | \$40.76 | FALSE |
| 26-03972 | BLANKET EMG | Comdata MasterCard | BLANKET EM MONTHLY FUEL JANUARY 2026 | \$424.50 | FALSE |
| 26-03966 | BLANKET DIST 3 | Cintas Corporation 063 | RENTAL COST FOR EMPLOYEE UNIFORMS | \$1,153.31 | FALSE |
| 26-03965 | BLANKET DIST 3 | Tri-Star Roll-Offs / Tri Star Refuse Inc | PULL/RESET 30 YARD DUMPSTERS | \$7,632.00 | FALSE |
| 26-03962 | BLANKET BLDG | Westlake Ace Hardware INC #73 | HARDWARE & SUPPLIES MAINT. DEPT JAN 2026 | \$6.87 | FALSE |
| 26-03960 | BLANKET BLDG | Stillwater Milling Company | Supplies as needed FOR JAN 2026 | \$83.77 | FALSE |
| 26-03959 | BLANKET BLDG | Spectrum Paint Company | PAINT & SUPPLIES FOR MAINTENANCE DEPT JAN 2026 | \$87.98 | FALSE |
| 26-03958 | BLANKET BLDG | (HLD) O'Reilly Auto Parts/O'Reillys Automotive Stores Inc. | PARTS AND SUPPLIES AS NEEDED FOR JAN 2026 | \$138.12 | FALSE |
| 26-03957 | BLANKET BLDG | (HLD) Lowes Home Center | MATERIALS AND SUPPLIES AS NEEDED FOR JAN 2026 | \$543.81 | FALSE |
| 26-03956 | BLANKET BLDG | Locke Supply | PARTS AND SUPPLIES AS NEEDED FOR JAN 2026 | \$29.18 | FALSE |
| 26-03953 | BLANKET BLDG | Grimsleys Inc | Janitorial supplies needed for JAN 2026 | \$2,542.80 | FALSE |
| 26-03952 | BLANKET BLDG | Grainger | PARTS AND SUPPLIES AS NEEDED FOR JAN 2026 | \$1,673.28 | FALSE |
| 26-03950 | BLANKET BLDG | Cintas Corporation 063 | UNIFORM RENTALS FOR MAINT DEPT FOR DEC 2026 | \$104.85 | FALSE |
| 26-03949 | BLANKET BLDG | Cintas | Various suppies, 1st aid & PPE supplies DEC 2025 | \$215.64 | FALSE |
| 26-03947 | BLANKET BLDG | Aztec Locksmith/Jim Ripley's Service, Inc | PARTS AND SUPPLIES AS NEEDED FOR JAN 2026 | \$19.80 | FALSE |
| 26-03945 | BLANKET BLDG | Admiral Express, LLC | PARTS AND SUPPLIES AS NEEDED FOR JAN 2026 | \$228.33 | FALSE |
| 26-03943 | DIST 3 | Blue Sky Supply, Inc | MONTHLY WATER COOLER RENTAL | \$90.00 | FALSE |
| 26-03942 | DIST 3 | DBL Pest and Home Services, LLC/Jeffrey C. Ward | PEST CONTROL | \$400.00 | FALSE |
| 26-03832 | SHERIFF | Omega Customs LLC | OUTFITTING UNIT 279 | \$12,904.00 | TRUE |
| 26-03743 | BLANKET DIST 3 | Warren Cat/Warren Power & Machinery, Inc. | DIAGNOSE, PARTS, LABOR TO REFURBISH CAT LOADER | \$54,959.11 | FALSE |
| 26-03736 | BLANKET | (HLD) Lowes Home Center | Miscellaneous Supplies | \$23.43 | FALSE |
| 26-03672 | HEALTH DEPT | Rite-Temp Refrigeration, LLC/Michael E Foust | Quarterly Maintenance of Frig/Freezers | \$120.00 | FALSE |
| 26-03653 | HEALTH DEPT | (EMP) Nielsen, Therena | Estimated Travel | \$157.23 | FALSE |
| 26-03650 | HEALTH DEPT | (EMP) Etheridge, Amanda | Estimated Travel | \$176.54 | FALSE |
| 26-03629 | BLANKET DIST 2 | Yellowhouse Machinery Co. | Tools, Parts, Supplies and Repairs | \$33.51 | FALSE |
| 26-03628 | BLANKET DIST 2 | Weldon Parts, Inc | Parts and Supplies for Equipment | \$597.66 | FALSE |
| 26-03625 | BLANKET DIST 2 | Stillwater Milling Company | Tools, Parts and Supplies | \$77.92 | FALSE |
| 26-03573 | BLANKET | Atwood Distributing, L.P. | K9 SUPPLIES AND EQUIPMENT | \$82.95 | FALSE |
| 26-03533 | SHERIFF | Workable Programs and Systems, Inc. | INTERNET FOR SHERIFFS OFFICE | \$768.62 | FALSE |

Payment list 02/09/2026

| Number | Department | Vendor Name | Description | Invoiced | OK Procedure |
|----------|-------------|---|---|---------------------|--------------|
| 26-03531 | SHERIFF | AAA Police Supply/Dedham Spotsmen Center, Inc | DOOR BREACHING BATTERING RAM | \$551.71 | FALSE |
| 26-03526 | PLAN COMM | International Code Council Inc | Residential Building Inspector Test- Q. Pogue | \$240.00 | FALSE |
| 26-03446 | ELECTION BD | American Water Products, Inc. | DECEMBER 2023 WATER PURIFICATION UNIT LEASE | \$37.00 | FALSE |
| 26-03419 | SHERIFF | (EMP) Payne, Kelsey B | DUTY GUN AND HOLSTER REIMBURSEMENT | \$1,048.95 | FALSE |
| 26-03385 | GEN GOV | City Of Claremore | Utilities - 2020 Holly Rd - Dec 25/Jan 26 76-1595 | \$2,315.08 | FALSE |
| 26-03383 | GEN GOV | City Of Claremore | Utilities - Patti Page Storage - Dec 25/Jan 26 | \$564.97 | FALSE |
| 26-03382 | GEN GOV | City Of Claremore | Utilities - 417 W 1st - Dec 25/Jan 26 | \$237.23 | FALSE |
| 26-03376 | GEN GOV | City Of Claremore | Utility Service Dec 25/Jan 26 | \$9,930.12 | FALSE |
| 26-03356 | COMMISSION | American Water Products, Inc. | Water purification unit Dec 2025 | \$37.00 | FALSE |
| 26-03068 | ELECTION BD | American Water Products, Inc. | NOVEMBER 2025 WATER PURIFICATION UNIT LEASE | \$37.00 | FALSE |
| 26-02936 | HEALTH DEPT | Oklahoma State Dept Of Health | Salaries | \$52,735.78 | FALSE |
| 26-02737 | COMMISSION | American Water Products, Inc. | Water purification unit Nov 2025 | \$37.00 | FALSE |
| 26-02654 | DIST 3 | P & K Equipment | REPAIR ENGINE ISSUES ON D3 # 304-0322 BOOM-AXE | \$2,120.31 | FALSE |
| 26-02371 | ELECTION BD | American Water Products, Inc. | OCTOBER 2025 WATER PURIFICATION UNIT LEASE | \$37.00 | FALSE |
| 26-02267 | COMMISSION | American Water Products, Inc. | Water purification unit Oct 2025 | \$37.00 | FALSE |
| 26-02131 | USE TAX | Digi Security Systems LLC | Sheriff's Office Exterior Cameras | \$11,517.49 | FALSE |
| 26-02000 | CLERK | OSU-CTP | Open Meetings | \$40.00 | FALSE |
| 26-01233 | GEN GOV | (ARPA) Oologah-Talala Emergency Medical Services District | ARPA Contract #1566-004 | \$41,480.51 | FALSE |
| | | Total Payment PO's - 178 | | \$340,584.01 | |