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MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS, RURAL WATER DISTRICT #3, ROGERS COUNTY, OKLAHOMA. This meeting was held at 6:30 p.m., June 10, 2025, at the district's business office, 13277 South Ash Street, Claremore, OK 74017.

**CALL TO ORDER**

Dr. Thomas, Chairman, called the meeting to order at 6:30 p.m. Present at this meeting were Dr. Dirk Thomas, Chairman; Mr. Nick Sokolosky, Vice-Chairman; Mr. John Rhoten, Secretary; Mr. Johnathan Cates, Treasurer; Mr. Larry Mallory, Member; Mr. Brent Phillips, Member; Dr. Sam Ramsey, Member; and Mr. Zach Smith, Member. Also present at this meeting were Kelly King, District Manager; Brian Kellogg, District Engineer; Steve Newcomb; Sheri Bates; and guests Destinee Harrington and Kaden Sanders.

Mr. Sokolosky made a motion to accept with cause the absence of Dr. David Derby. Mr. Cates seconded the motion.

Mr. Sokolosky, yes; Mr. Rhoten, yes; Mr. Cates, yes; Mr. Mallory, yes; Mr. Phillips, yes; Dr. Ramsey, yes; Mr. Smith, yes; motion carried.

Dr. Thomas declared a quorum existed.

Dr. Thomas declared proof of Notice of Meeting had been shown.

**INTRODUCTION / RECOGNITION OF GUESTS**

Aflac representatives Destinee Harrington and Kaden Sanders presented information to the board and answered questions regarding benefits available to employees if they choose to participate through payroll deduction.

**REPORTS**

Mr. Kelly King, District Manager, reviewed the Tacora Water Tower and the Tacora Water Line projects, summarizing the cost for each project and noting a pay request had been received from the contractors for each one. He updated the Board on District Operations and reviewed active District Development projects.

Mr. King briefly reviewed the Monthly Operating Report (Recap), noting most of the water loss on the Tacora side seems to be coming from two specific zones.

Mr. Brian Kellogg, District Engineer, updated the board on the Andrews line extension and reported a need to revisit plans for the new Keetonville Tower.

**ACTION ITEMS**

After discussion and consideration of the matter, Mr. Cates made a motion to approve Pay Request No. 12 to Landmark Structures, LLP, dated 05/27/25 in the amount of \$43,225.00 for work completed on the Tacora Water Tower Project. Dr. Ramsey seconded the motion.

Mr. Sokolosky, yes; Mr. Rhoten, yes; Mr. Cates, yes; Mr. Mallory, yes; Mr. Phillips, yes; Dr. Ramsey, yes; Mr. Smith, yes; motion carried.

After discussion and consideration of the matter, Mr. Cates made a motion to approve Pay Request No. 4 to Ira M. Green Construction, Inc., dated 06/05/25 in the amount of \$167,438.22 for work completed on the Tacora Water Line Project. Dr. Ramsey seconded the motion.

Mr. Sokolosky, yes; Mr. Rhoten, yes; Mr. Cates, yes; Mr. Mallory, yes; Mr. Phillips, yes; Dr. Ramsey, yes; Mr. Smith, yes; motion carried.

After discussion and consideration of the matter, Mr. Cates made a motion to approve the purchase of a new generator at a cost not to exceed \$26,500 for the purpose of running Scada and the office in the event of a power outage. Dr. Ramsey seconded the motion.

6-11-25  
Kelly ~  
READY FOR YOUR  
RENEW/APPROVAL.  
[Signature]

Mr. Sokolosky, yes; Mr. Rhoten, yes; Mr. Cates, yes; Mr. Mallory, yes; Mr. Phillips, yes; Dr. Ramsey, yes; Mr. Smith, yes; motion carried.

After discussion and consideration of the matter, Mr. Cates made a motion to approve contracting with B&T Tile for the purpose of replacing flooring in the business office with new LVT flooring at a cost not to exceed \$14,550 as quoted for labor and material by B&T Tile on June 6, 2025. Mr. Mallory seconded the motion.

Mr. Sokolosky, yes; Mr. Rhoten, yes; Mr. Cates, yes; Mr. Mallory, yes; Mr. Phillips, yes; Dr. Ramsey, yes; Mr. Smith, yes; motion carried.

### **ITEMS TO CONSIDER FOR APPROVAL AND/OR REJECTION**

Dr. Ramsey made a motion to approve Item 1, Minutes of May 13, 2025, Regular Board Meeting; Item 2, Accounts Payable (May expenses) attached to and made a part of these minutes; Item 3, Treasurer's Report for the month of May, attached to and made a part of these minutes; Item 4, New Taps (as listed below); and Item 5, Transfers (as listed below). Mr. Cates seconded the motion.

Mr. Sokolosky, yes; Mr. Rhoten, yes; Mr. Cates, yes; Mr. Mallory, yes; Mr. Phillips, yes; Dr. Ramsey, yes; Mr. Smith, yes; motion carried.

#### New Taps

- 39 Assurance Home Buyers (L 27 B 2 Tacora Hills) 01-22-15
- 4830 Landon L Reynolds & Allison Reynolds (NW/4 SE/4 SW/4 of 06-22-17)
- 5021 Heavenly Fathers Properties (L 13 & 14 of Quail Creek) 05-21-15
- 6740 Alex & Joy Armbrister (L 6 & 7 B 15 Looking Glass) 06-21-15
- 9949 Kerry & Susan Jarandson (L 1 B 4 of The Coves) 01-20-14
- 9950 Samuel & Kristen Sortet (NE/4 NE/4 of 22-23-16)
- 9951 Judy Lynn Bitsko & Chasity R Kave (NW/4 NW/4 south and east of Hwy 66) 28-23-17
- 9952 Michael Calvin & Megan Joyce Clark (E/2 SE/4 NE/4 SW/4 of (04-21-15)
- 9953 James & Dora Cheek (SE/4 SE/4 SW/4 of 20-23-17)
- 9954 Dwell Homes LLC (L 18 B 6 The Coves I) 02-20-14
- 9955 J Wade Leonard & Sammy Jo Leonard (SE/4 SW/4 & SE/4 SW/4 SW/4 of 15-23-17)
- 9956 D R Horton Texas Ltd (L 1 B 2 Stone Creek of Owasso) 34-21-14
- 9957 D R Horton Texas Ltd (L 1 B 1 Hawk's Landing) 34-21-14
- 9958 D R Horton Texas Ltd (L 2 B 1 Hawk's Landing) 34-21-14
- 9959 D R Horton Texas Ltd (L 3 B 1 Hawk's Landing) 34-21-14

#### Transfers

- 32 Tyler Adam Strausbaugh from Liam & Briana Parker
- 32 Randy & Tammy Bias from Orrin Clark
- 79 Scott Edward Morgan from Ella Stephens
- 95 Shannon Reeder & Misty M Rader from Alta Faye Rader
- 151 Commonground Cowboy Church Association from Jeffery Ewton
- 599 Robert W Morris Jr & Mary Ann Vancuren from Darryl & Jenna Parker
- 845 Todd Anthony White & Shiloh Breanna Rice from Michael & Jackie Classen
- 1082 Chris L Gougler from Rayleen Gougler Trust
- 1237 Kasey L Bugajski from Edgar Pales Jr Est
- 1473 Jeffrey Van Natta from Kitty Sparks
- 1584 Michael E & Linda K Vanderpool Revocable Living Trust from Rodney & Angela Troutz Jr
- 2384 Ryan & Madison Heiden from Shawn & Gayle McKinnon
- 2447 Timothy Bugajski II from Randy Santos
- 2567 Ryan Carini from Jimmy & Dianna Huff
- 2963 Trecia R Soonfah & Timothy E Peck from Richard & Kim Teague
- 3433 Skylar K & Logan M Smith from Glam Haus Property Holdings
- 4239 Gene Lenzmeier from Randy Hagan
- 4403 Jason A Swanson & Kelsey A Kane from Michael & Michelle McGonigal
- 4825 Reggie Owings from GW & Etta Millsbaugh

- 5653 Paramdeep & Harsimranjeet Dhillon from Matthew & Victoria Lohrenz
- 5889 Angela M Mason from PACC Oil Investment LLC
- 6657 Richard Doyle & Maria Rosalia Thresher from Mark & Jamie Birdsong
- 6692 Robert & Carolyn Allbritton from Kary J Smith
- 7878 Anderson Land Company LLC from Aaron & Ariana Kirkendall
- 8051 Jose A Vega Martinez from Carlos Lorenzo Turner
- 8370 Russell Delane & Cathy Renne Hopkins from Jerad & Denise Wilson
- 8548 Vicki L & Doug Von Massey from Jamie Miller
- 8782 Hunter R & Payton M Osborn from Andrew & Samantha Davis
- 9767 Jennifer Chase from Executives Homes
- 9772 Brandon Hernandez & Yamile Guadalupe Marin Gomez from D R Horton
- 9784 Krystal Ann Burrows from D R Horton Texas LTD
- 9788 Emily Faith & Blake Christian Guffey from D R Horton/Shaw Homes
- 9817 Stephen & Ama Abrokwah from D R Horton Texas LTD
- 9821 Rena M & Juan E Rueda from Capital Homes
- 9822 Marybeth Fiorelli from D R Horton
- 9834 Gary Ocampo Canales from D R Horton
- 9835 Stephen & Ama Abrokwah from D R Horton Texas LTD
- 9934 Brandon L Ulhorn from The Ranch at Caney River

**NEW BUSINESS**

There was no new business.

**OLD BUSINESS**

There was no old business.

**EXECUTIVE SESSION**

There was no Executive Session.

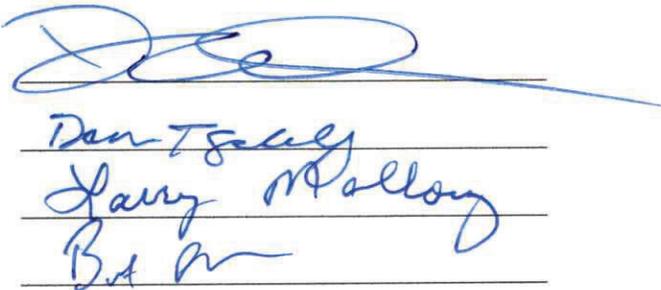
**ADJOURNMENT**

Mr. Cates made a motion to adjourn the meeting at 7:12 p.m. Dr. Ramsey seconded the motion.  
Mr. Sokolosky, yes; Mr. Rhoten, yes; Mr. Cates, yes; Mr. Mallory, yes; Mr. Phillips, yes; Dr. Ramsey, yes;  
Mr. Smith, yes; motion carried.

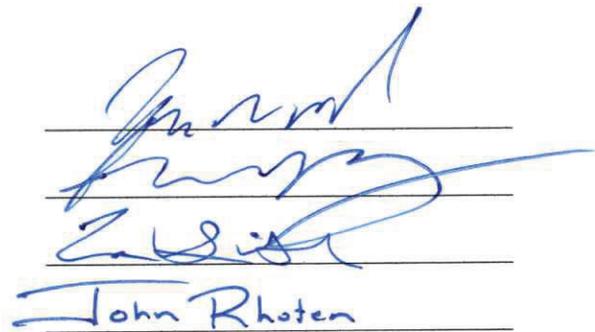
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John Rhoten, Secretary

Written and recorded by Sheri Bates.



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Dan T. Galey  
\_\_\_\_\_  
Gary Mallory  
\_\_\_\_\_  
Brian



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Dan T. Galey  
\_\_\_\_\_  
Gary Mallory  
\_\_\_\_\_  
John Rhoten

# AP REPORT

June 10, 2025

June loan payments (to be auto-drafted): \$ 107,619.23

Claims Register for O & M total paid: \$ 782,484.99

**Grand total paid: \$ 890,104.22**

Claims Register  
Bank Account Code - LAKE

<u>Check Number</u>	<u>Date</u>	<u>Payee / Description</u>	<u>Check Amount</u>
25776	6/9/2025	ACCURATE ENVIRONMENTAL LLC COT Station BacT - Owasso Lake Plant BacT - Tacora COT Station BacT - Owasso OPDES Discharge - Tacora Lake Plant BacT - Tacora OPDES Discharge - Tacora Monthly TOC - Tacora Quarterly THM HAA5 - Owasso	\$2,295.00
25777	6/9/2025	AMERIFLEX fire hose @ plant	\$65.25
25778	6/9/2025	ANSWERING CONNECTIONS, LLC Acct #1578	\$451.55
25779	6/9/2025	AT&T 918-341-8632 822 7 / OFFICE	\$758.15
25780	6/9/2025	ATLAS UTILITY SUPPLY COMPANY Order 029139;Customer #0001801 Order 028218;Customer #0001801 Order 029349;Customer #0001801 Order 029139;Customer #0001801	\$83,674.91
25781	6/9/2025	B ALBERTY Jun '25 Medicare reimbursement	\$185.00
25782	6/9/2025	BADGER METER INC Services for May '25 / Customer #31204	\$2,823.76
25783	6/9/2025	BLUE CROSS & BLUE SHIELD OF OK ID # 0935612363-5 / July '25 Premium BJA	\$277.70
25784	6/9/2025	BRENNTAG SOUTHWEST INC Order 1766592-00/ Cust #663802 Order 1760750-00/ Cust #663802	\$32,373.80
25785	6/9/2025	BROWN FARMS, LLC Bermuda Sod (500 SQ FT) /clean-ups	\$140.00
25786	6/9/2025	CANTER BUYER PARENT, LP 918-341-8632 822 7 / OFFICE	\$468.92
25787	6/9/2025	CINTAS CORPORATION Acct 24999009 / Uniforms	\$1,065.76
25788	6/9/2025	CITY OF CLAREMORE ACCT # 36-0620-00, Woodcrest Tower	\$59.39
25789	6/9/2025	CITY OF OWASSO Owasso Sewer	\$75,802.78
25790	6/9/2025	CITY OF TULSA UTILITIES Utilities #255187-2204049 May '25 usage	\$210,885.29

Claims Register  
Bank Account Code - LAKE

<u>Check Number</u>	<u>Date</u>	<u>Payee / Description</u>	<u>Check Amount</u>
25791	6/9/2025	CLASSIC TULSA BG LLC dba Travel Vehicle Expense - Matt's truck Travel	\$153.99
25792	6/9/2025	CORE & MAIN SO1000007215/Acct C00215486 SO1000004843/Acct C00215486 SO1000007173/Acct C00215486 SO1000006486/Acct C00215486 SO1000004852/Acct C00215486 SO1000006459/Acct C00215486 SO1000006493/Acct C00215486 SO1000007427/Acct C00215486 SO1000007362/Acct C00215486 SO1000004862/Acct C00215486 SO1000006816/Acct C00215486	\$15,561.57
25793	6/9/2025	COX BUSINESS COMMUNICATIONS Office 001 6311 081030601 Plant 001 6311 081755501	\$302.00
25794	6/9/2025	D HARRISON June '25 Medicare Reimbursement	\$185.00
25795	6/9/2025	DELTA DENTAL OF OKLAHOMA June '25 coverage, Group 0009265-0001	\$1,030.86
25796	6/9/2025	DEPT OF ENVIRONMENTAL QUALITY Acct #409845/K King/Op Cert	\$92.00
25797	6/9/2025	DITCH WITCH OF OKLAHOMA Acct 215486 /maintenance equipment	\$107.80
25798	6/9/2025	E KELLER June '25 Medicare reimbursement	\$185.00
25799	6/9/2025	EDWARDS WELDING & CNSTR, LLC Tacora plant maint/repair	\$5,196.41
25800	6/9/2025	FEDA Foyil sewer	\$1,056.74
25801	6/9/2025	GRAINGER Acct 811131580	\$1,562.96
25802	6/9/2025	HAYNES EQUIPMENT COMPANY Lipe pump repair plant filters parts for water plant	\$27,224.11
25803	6/9/2025	HD SUPPLY INC CUSTOMER # 668607 / Tacora	\$112.06

Claims Register  
Bank Account Code - LAKE

<u>Check Number</u>	<u>Date</u>	<u>Payee / Description</u>	<u>Check Amount</u>
25804	6/9/2025	IRA M GREEN CONSTRUCTION CO 2024 Tacora WL Project / Pay Request #4	\$167,438.22
25805	6/9/2025	J&D DIRTWORK & CONSTRUCTION Supplies - 3/4 crusher (3 loads)	\$975.00
25806	6/9/2025	JOHN DEERE FINANCIAL ACCT # 11110-60704	\$3,451.03
25807	6/9/2025	KELLOGG ENGINEERING INC Consulting, Apr 26, 2025 - May 23, 2025	\$24,692.35
25808	6/9/2025	KING EXCAVATING, INC Tacora repair/450 Rd Railroad Crossing	\$1,500.00
25809	6/9/2025	KOLKER & KOLKER, INC. CUSTOMER ID R094; prep of payroll, report	\$285.00
25810	6/9/2025	LAKELAND OFFICE SYSTEMS Acct RW05; PAY ON LINE	\$495.70
25811	6/9/2025	LANDMARK STRUCTURES Req #12/ Tacora Water Tower Project	\$43,225.00
25812	6/9/2025	LOWE'S Account #9900 664593 3	\$682.25
25813	6/9/2025	MIDTOWN RENTAL SALES & SERVICE Tacora driveway repair	\$50.00
25814	6/9/2025	MULTI SERVICE TECH SOLUTIONS Acct #879027509 /field tools	\$299.99
25815	6/9/2025	NE OK ELECTRIC COOP., INC. AUTO-DRAFT; Acct 874142 (EFT)	\$382.74
25816	6/9/2025	NEXTIVA INC Acct #3977064; Service 05/27/25 - 06/26/25	\$302.85
25817	6/9/2025	P&K EQUIPMENT Brush hog / Stock #1123617	\$3,449.00
25818	6/9/2025	PAT BAKER CONSTRUCTION, LLC ROAD BORE / Tacora #9936 ROAD BORE / Owasso #9921 ROAD BORE / Owasso #9899 ROAD BORE / Owasso #9889	\$8,364.00
25819	6/9/2025	PRINCIPAL LIFE INSURANCE CO ACCT 1127449-10001; 06/25 coverage	\$1,267.09
25820	6/9/2025	PRYOR WASTE & RECYCLING Acct #23258/06-01-25 to 06-30-25 Acct #23257/06-01-25 to 06-30-25	\$120.00

Claims Register  
Bank Account Code - LAKE

<u>Check Number</u>	<u>Date</u>	<u>Payee / Description</u>	<u>Check Amount</u>
25821	6/9/2025	PUBLIC SERVICE COMPANY OF OKLA Acct 952-222-254-0-1; PAY ON-LINE Acct 959-023-693-0-5; PAY ON-LINE Acct 952-223-693-0-8; PAY ON-LINE	\$1,593.89
25822	6/9/2025	QUADIENT LEASING USA, INC. Lease #N19121060; 06/20/25 - 09/19/25 coverag	\$1,162.35
25823	6/9/2025	RCB BANK Remit Plus, Jul '25 - Jun '26	\$2,662.50
25824	6/9/2025	SAM'S CLUB Office & Plant Supplies	\$181.58
25825	6/9/2025	SEQUOYAH SOFTWARE & ACCT 199; monthly fee	\$150.00
25826	6/9/2025	STANFIELD PRINTING CO INC ACCT CM5509 / Paper	\$179.06
25827	6/9/2025	STEIDLEY LAW FIRM PC May '25 monthly retainer	\$4,000.00
25828	6/9/2025	STILLWATER MILLING COMPANY Customer # 65951/L Deal boots	\$197.99
25829	6/9/2025	TCM BANK NA - VISA KK #3326/Office/Plant expense SN #3334/ Adobe	\$765.02
25830	6/9/2025	TNEMEC CO INC Paint-Rural Water District #3 Rogers County	\$423.00
25831	6/9/2025	TPSI CUSTOMER 1113	\$5,023.91
25832	6/9/2025	TRI STAR REFUSE INC May '25 rental @ 13033 S Cottonwood Ln, Claren	\$100.00
25833	6/9/2025	UNITED HEALTHCARE PREM BILLING Bill Group #1386008; July	\$9,120.12
25834	6/9/2025	US CELLULAR ACCT # 845850268; 05-26-25 to 06/25/25	\$719.29
25835	6/9/2025	UTILITY SUPPLY CO Order 25122343#; Customer ROGERRWD3 Order 25122493#; Customer ROGERRWD3 Order 25120535#; Customer ROGERRWD3 Order 25120799#; Customer ROGERRWD3 Order 25122278#; Customer ROGERRWD3 Order 25121887#; Customer ROGERRWD3	\$7,751.22

Claims Register  
Bank Account Code - LAKE

<u>Check Number</u>	<u>Date</u>	<u>Payee / Description</u>	<u>Check Amount</u>
25836	6/9/2025	VICKI McCLAIN dba REMARK SERV May 25' Office cleaning	\$500.00
25837	6/9/2025	VICKI McCLAIN dba REMARK SERV May '25 mowing	\$6,120.00
25838	6/9/2025	VICKI McCLAIN dba REMARK SERV June '25 clean-up/remove branches	\$150.00
25839	6/9/2025	VVEC ACCT 0411503200 ACCT 9933070600 ACCT 2721503200 ACCT 2411415900 ACCT 0601510700 ACCT 0621610400 ACCT 3331702500 ACCT 1711500300 ACCT 0121522300 ACCT 0311500600 ACCT 0601500800 ACCT 0621612100	\$15,058.49
25840	6/9/2025	WEX BANK ACCT #0496-00-877592-6	\$5,548.59
<b>Total Checks</b>			<b>\$782,484.99</b>

**Rogers County Rural Water District No. 3**  
TREASURER'S REPORT Pg 1 of 3 - 11/1/2024 thru 5/31/2025

	<u>Year-to-Date</u>
<b>BANK ACCOUNTS</b>	
101001 Cash Drawer	199.93
101002 Working Capital	12,809.53
101003 Payroll	97,821.82
101004 Retail Lock Box	145,235.50
101007 MM-First Bank of Owasso	1,386,933.71
101009 Revenue Checking DHS	5.41
101010 Revenue Checking RCB	236,554.63
101011 O & M	613,381.67
101015 First Bank Owasso - Payroll	0.01
102120 1st Bank Owasso - Chk (Loan-Constr)	0.01
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<b>LIQUID CASH TOTAL</b>	<b>2,492,942.22</b>
 <b>RESERVE ACCOUNTS</b>	
101005 T-Bill	2,275,228.53
101012 BancFirst OWRB FAP NT 23 Project	12,504,487.48
101013 BancFirst UTL SYS NT 23 REV	186.08
101014 BancFirst OWRB FAP NT 23 D/S	162,197.30
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<b>TOTAL RESERVE</b>	<b>14,942,099.39</b>
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<b>GRAND TOTAL OF FUNDS</b>	<b>17,435,041.61</b>

**Rogers County Rural Water District No. 3**  
 TREASURER'S REPORT Pg 2 of 3 - 11/1/2024 thru 5/31/2025

	<u>Budget</u>	<u>Current Month Actual</u>	<u>Year to Date Actual</u>	<u>Unused Budget</u>	<u>MTD%</u>	<u>YTD%</u>
<b>Revenue</b>						
Water Revenue	8,173,180.00	585,812.27	4,102,973.47	(4,070,206.53)	7.2	50.2
Penalties	51,380.00	3,843.66	29,948.03	(21,431.97)	7.5	58.3
New Taps	550,000.00	40,000.00	370,000.00	(180,000.00)	7.3	67.3
Transfer Fees	69,900.00	6,450.00	34,799.73	(35,100.27)	9.2	49.8
NSF Fees	31,155.00	445.13	4,865.00	(26,290.00)	1.4	15.6
Maintenance/Repairs	8,640.00	2,282.78	19,187.13	10,547.13	26.4	222.1
Customer Requested Services	58,130.00	12,764.86	21,314.81	(36,815.19)	22.0	36.7
Tacora Tower Rentals	9,630.00	958.40	6,708.80	(2,921.20)	10.0	69.7
Owasso Development Charges	19,110.00	1,050.00	24,331.16	5,221.16	5.5	127.3
Interest	164,380.00	12,308.75	83,176.51	(81,203.49)	7.5	50.6
Misc	106,400.00	5,458.00	8,108.00	(98,292.00)	5.1	7.6
Sewer	31,480.00	9,596.68	60,344.04	28,864.04	30.5	191.7
Postage Income	560.00	333.50	1,178.25	618.25	59.6	210.4
<b>TOTAL REVENUE</b>	<b>9,273,945.00</b>	<b>681,304.03</b>	<b>4,766,934.93</b>	<b>(4,507,010.07)</b>	<b>7.3</b>	<b>51.4</b>
<b>Expenses</b>						
Gross Wages	1,356,220.00	105,507.63	771,412.89	584,807.11	7.8	56.9
FICA	81,690.00	6,546.45	47,460.89	34,229.11	8.0	58.1
Medicare	19,680.00	1,531.03	11,189.10	8,490.90	7.8	56.9
Employee Insurance	149,430.00	11,911.21	89,898.03	59,531.97	8.0	60.2
Sep (IRA)	190,440.00	13,985.68	105,140.04	85,299.96	7.3	55.2
Employee IRA Deposit	1,040.00	80.00	600.00	440.00	7.7	57.7
Okla Empl Sec Com (Unemployment tax)	5,840.00		3,237.85	2,602.15		55.4
Training/Education/Certifications	1,520.00	92.00	987.18	532.82	6.1	64.9
Monthly Bank Fees	131,900.00	10,663.96	79,167.39	52,732.61	8.1	60.0
Insurance (General)	117,070.00		90,371.07	26,698.93		77.2
Office Expense	73,190.00	5,341.39	44,214.05	28,975.95	7.3	60.4
Supplies (Office)	15,830.00	1,175.07	5,684.21	10,145.79	7.4	35.9
Office Furniture & Equipment	1,580.00		389.97	1,190.03		24.7
Contract Services	13,750.00	5,681.26	20,772.96	(7,022.96)	41.3	151.1
Professional Fees (Legal)	79,960.00	4,000.00	28,000.00	51,960.00	5.0	35.0
Professional Fees (Accounting)	6,830.00	285.00	6,085.00	745.00	4.2	89.1
Professional Fees (Engineering)	28,420.00	2,304.25	20,053.65	8,366.35	8.1	70.6
Consulting Fee (Misc)	4,240.00		3,038.90	1,201.10		71.7
Postage/Shipping Expense	55,170.00	3,911.47	28,503.43	26,666.57	7.1	51.7
Oklahom Water Resources Board Fees	9,340.00	166.67	4,564.74	4,775.26	1.8	48.9
Rental Equipment	7,760.00		176.19	7,583.81		2.3
OSDH Fees (Water Testing)	29,680.00	2,295.00	17,290.00	12,390.00	7.7	58.3
Misc Expense	10,100.00		10,584.75	(484.75)		104.8
Road Bores	72,500.00	8,364.00	62,030.45	10,469.55	11.5	85.6
Annual Fees	53,050.00	120.00	45,646.45	7,403.55	0.2	86.0
Misc Exp - Annual Meeting	320.00		308.19	11.81		96.3
Interest Expense	87,710.00	2,735.95	30,064.48	57,645.52	3.1	34.3
Electric (Plant & Field)	247,690.00	16,741.22	108,504.55	139,185.45	6.8	43.8
Telephone Expense (Plant & Field)	11,980.00	719.29	4,962.46	7,017.54	6.0	41.4

**Rogers County Rural Water District No. 3**  
 TREASURER'S REPORT Pg 3 of 3 - 11/1/2024 thru 5/31/2025

	<u>Budget</u>	<u>Current Month Actual</u>	<u>Year to Date Actual</u>	<u>Unused Budget</u>	<u>MTD%</u>	<u>YTD%</u>
Tacora Maintenance Building	13,750.00			13,750.00		
Chemicals	317,800.00	32,373.80	164,754.13	153,045.87	10.2	51.8
Repair & Maintenance	346,430.00	26,443.70	198,024.02	148,405.98	7.6	57.2
Supplies (Plant & Field)	411,450.00	39,669.62	238,008.62	173,441.38	9.6	57.8
Tools	49,590.00	2,311.47	10,130.28	39,459.72	4.7	20.4
Travel (Gas, Oil & Mileage)	75,660.00	5,827.48	36,551.67	39,108.33	7.7	48.3
Vehicle Expense	104,080.00	373.90	75,033.73	29,046.27	0.4	72.1
Equip Expense - Field	116,870.00	6,864.53	12,724.89	104,145.11	5.9	10.9
Field Uniforms	5,260.00	1,065.76	9,253.59	(3,993.59)	20.3	175.9
Water Purch-City Of Tulsa-76th & 129th	2,050.00	162.75	3,455.52	(1,405.52)	7.9	168.6
Water Purchase-City of Tulsa	3,440,150.00	210,722.54	1,113,889.36	2,326,260.64	6.1	32.4
Water Purchase-Corp of Eng-Storage	22,760.00		26,638.50	(3,878.50)		117.0
IT Expense (Office)		151.00	55,892.38	(55,892.38)		
IT Expense (Plant)		151.00	188,933.62	(188,933.62)		
<b>TOTAL EXPENSES</b>	<b>7,769,780.00</b>	<b>530,276.08</b>	<b>3,773,629.18</b>	<b>3,996,150.82</b>	<b>6.8</b>	<b>48.6</b>
<b>NET INCOME (LOSS)</b>	<b>1,504,165.00</b>	<b>151,027.95</b>	<b>993,305.75</b>	<b>(510,859.25)</b>	<b>10.0</b>	<b>66.0</b>
BancFirst-(DWSRF-OWRB)	404,010.00		(1,129,395.34)	1,533,405.34		-279.5
BancFirst-(OWRB-FAP)	1,002,300.00	72,104.48	(18,027,654.72)	19,029,954.72	7.2	,798.6
BancFirst-(formerly RDA loan)	53,510.00	4,103.08	78,125.19	(24,615.19)	7.7	146.0
1st Bank Owasso 2013 \$4 mil Note	356,780.00	28,509.05	(1,073,691.50)	1,430,471.50	8.0	-300.9
<b>Total Loan Payments</b>	<b>1,816,600.00</b>	<b>104,716.61</b>	<b>(20,152,616.37)</b>	<b>21,969,216.37</b>	<b>5.8</b>	<b>,109.4</b>
<b>Total Net After Loan Payments</b>	<b>(312,435.00)</b>	<b>46,311.34</b>	<b>21,145,922.12</b>	<b>21,458,357.12</b>	<b>-14.8</b>	<b>,768.1</b>