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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., July 8, 2025, at the district's business office, 13277 South Ash Street, Claremore, OK 74017.

CALL TO ORDER

Mr. Nick Sokolosky, Vice-Chairman, called the meeting to order at 6:32 p.m.

Present at this meeting were Mr. Nick Sokolosky, Vice-Chairman; Mr. John Rhoten, Secretary; Mr. Johnathan Cates, Treasurer; Dr. David Derby, Member; 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; and Sheri Bates.

Mr. Sokolosky noted Dr. Dirk Thomas was absent with cause.

Mr. Sokolosky declared a quorum existed.

Mr. Sokolosky declared proof of Notice of Meeting had been shown.

Kelly~
READY FOR YOUR
REVIEW/APPROVAL.
7-9-25

INTRODUCTION / RECOGNITION OF GUESTS

There were no guests.

REPORTS

Mr. Kelly King, District Manager, reviewed the Tacora Water Tower and the Tacora Water Line projects, summarizing the cost for each one and noting a pay request has been received for both projects. He informed the Board several trees have been cleared in preparation for upgrades to the plant. He stated a pay request has been received from the contractor after the completion of the new water line at Andrews Tracts that is partially funded with a \$71,875.00 REAP grant through GGEDA and updated the Board on District Operations and active District Development projects.

Mr. King briefly reviewed the Monthly Operating Report (Recap), noting the water loss caused by a power outage from one of the recent storms as well as recent flushing of the new 18" water line in Tacora Hills. He expects an increase in water sales as the District begins to service more customers in the Keetonville area.

Mr. Brian Kellogg, District Engineer, stated his office has been busy with lots of easements and lots of pay requests. He reported the urgent need for a new maintenance facility as the District moves forward with upgrades at the plant; compared current needs of the District with projects funded by the FAP loan; and discussed the pros & cons of ground storage v. elevated storage of water at Keetonville.

ACTION ITEMS

After discussion and consideration of the matter, Dr. Derby made a motion to approve Pay Request No. 13 to Landmark Structures, LLP, dated 06/26/25 in the amount of \$35,150.00 for work completed on the Tacora Water Tower Project. Dr. Ramsey seconded the motion.

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

After discussion and consideration of the matter, Dr. Derby made a motion to approve Pay Request No. 5 to Ira M. Green Construction, Inc., dated 06/30/25 in the amount of \$48,022.50 for work completed on the Tacora Water Line Project. Dr. Ramsey seconded the motion.

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

After discussion and consideration of the matter, Dr. Derby made a motion to approve Pay Request No. 1 to King Excavating, Inc., dated 06/16/25 in the amount of \$89,900.00 for work completed on the Andrews Water Line Extension Project. Dr. Ramsey seconded the motion.

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

After discussion and consideration of the matter, Dr. Derby made a motion to approve adding the Maintenance Facility Project to the FAP Loan schedule of Projects. Mr. Cates seconded the motion.

Mr. Rhoten, yes; Mr. Cates, yes; Dr. Derby, 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 letting Tacora Water Treatment Plant Pump Room Remodel Project out for bids. Dr. Derby seconded the motion.

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

After discussion and consideration of the matter, Dr. Derby made a motion to approve purchasing 3 new high service pumps and 3 new VFDs for the Tacora Water Treatment Plant from Haynes Equipment in the amount of \$188,442.00. Dr. Ramsey seconded the motion.

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

After discussion and consideration of the matter, Dr. Derby made a motion to appoint Kelly King and Sheri Bates as Authorized Signatories on documents related to contract #046-WW-B-2025 issued by GGEDA to contractor Rogers County Rural Water District #3 in the amount of \$75,000.00 for funding period June 15, 2025 – June 15, 2026. Mr. Mallory seconded the motion.

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

After discussion and consideration of the matter, Dr. Derby made a motion to approve using NextBill Pay to process payments for the District. Mr. Cates seconded the motion.

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

After discussion and consideration of the matter, Dr. Derby made a motion to approve the proposed Planned Maintenance Agreement for all district generators. Mr. Cates seconded the motion.

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

ITEMS TO CONSIDER FOR APPROVAL AND/OR REJECTION

Mr. Cates made a motion to approve Item 1, Minutes of June 10, 2025, Regular Board Meeting. Dr. Derby seconded the motion.

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

Mr. Cates made a motion to approve Item 2, Accounts Payable (June expenses) attached to and made a part of these minutes. Dr. Derby seconded the motion.

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

Dr. Ramsey made a motion to approve Item 3, Treasurer's Report for the month of June, attached to and made a part of these minutes. Dr. Derby seconded the motion.

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

Dr. Derby made a motion to approve Item 4, New Taps (as listed below). Dr. Ramsey seconded the motion.

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

New Taps

- 1893 Frederic Ya (L 16 B 2 LaStrange Acres) 26-21-14
- 9948 Harvey Estates (tract of land in NE/4 of 24-22-15)
- 9960 Armando Cervantes (L 5 B 2 Henri-Edda Addition) 02-21-14
- 9961 Toby J Willis & Robyn Willis (N/2 S/2 E/2 SE/4 of 10-23-16)
- 9962 True North Homes (L 2 B 8 The Coves I) 02-20-14
- 9963 True North Homes (L 1 B 2 The Coves I) 02-20-14
- 9964 Abbey Homes (L 3 B 4 The Coves I) 02-20-14
- 9965 D R Horton Texas LTD (L 10 B 2 Stone Creek of Owasso) 34-21-14
- 9966 D R Horton Texas LTD (L 12 B 2 Stone Creek of Owasso) 34-21-14
- 9967 True North Homes (L 1 B 5 The Coves I) 02-20-14
- 9968 3-D conservation Group LLC (E/2 SE/4 SE/4 SW/4 less S/2 NW/4 SW/4 less NE/4 NW/4 SW/4 of 10-23-16)
- 9969 Michael B & Kandy L James (tract of land in NE/4 SE/4 of 14-23-16)
- 9970 Bob D & Alice R Rue (S 160' N 340' W 512.5' SW/4 Lot 2 of 01-22-17)
- 9971 Donna Fesler & Gayla Dawn Downing (NW/4 SE/4 of 36-22-14)
- 9972 Zachary Clark & Erika Lynn Petitjean (tract of land in N/2 NW/4 of 14-23-16)
- 9973 Hensley Custom Homes (L 21 B 4 Deer Run IV) 01-20-14
- 9974 Abbey Homes (L 1 B 9 The Coves) 02-20-14
- 9975 Travis & Anthia Winsby (S/2 SW/4 SW/4 of 29-22-16)

Dr. Derby made a motion to approve Item 5, Transfers (as listed below). Mr. Cates seconded the motion.

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

Transfers

- 260 Richard Dean & Michele Denise Hembree from Ronald J & Jennifer Hayes
- 670 Daniel & Charlene Etter from Stanley Etter
- 834 Harold E & Delcia L Painter from Kevin & Kathy Dycus
- 1838 Norton E Miralles Ramos from Stephen Sharum
- 1995 Louis Ray Mooney Jr from Irene Mooney
- 2147 Michael D & Kelli Marie Ellis from William & Pam Jacobs
- 2318 The Simpson Family Living Trust from Harry A Simpson & Deanna J Simpson
- 2990 Thao Properties from Brian & John Bowski
- 3372 Mary Kathleen Casey from Jordan & Abby Piha
- 4190 Greg Gilfillian from Jonathan & Jessica Washington
- 4741 Derek W & Kathleen Marie Gary from Ed & Linda Haines
- 5031 Sandra Blaho from Thomas & Sandra Blaho
- 6272 Douglas & LeAnn Henkle Trust from Glenna Cooper & Timi Lynn Richardson
- 7016 Luis Andres Carrazco Vega & Yedit Marisol Chavez Berrelleza from Brian C & Leann M Heard
- 7247 Charles C & Rebecca E Gale from Jose & Maria Perez
- 7709 Ancheskia Fay Lampkin Revocable Living Trust from Preston & Ashley Aronson
- 7833 Matthew & Katherine Sharp from Jose Martin
- 8416 Damon W Phelps from Stephen & Lyndsay Moffett
- 8545 Benjamin Heriberto Mendoza from Sky Marshall LLP
- 8660 Andrew Wilson & Sarah Soliman from Phillip & Taylor Wilson
- 8737 Phillip & Taylor Wilson from Coldwell Banker Select
- 8970 Audrey & Craig Dye from Eric & Stacie Gentry
- 9134 Dylann & James Goad from Courtney Worley
- 9194 Russell & Amber Parrish from Dennis Wesley & Carol Ann Smith
- 9285 Richard Rocky Duran from D R Horton
- 9354 Sixthday Properties from Andrew & Jennifer O'Dell
- 9516 Corey & Ashley Harvick from The Ranch @ Caney River

- 9563 David Matthew Brazeal from John & LaVina Martin
- 9704 Sharon M Baker from Executive Homes
- 9709 Christopher Patrick Westerheide from Sixthday Properties
- 9733 James & Suzanne Bryant from Firststar Bank
- 9750 John Anderson Jr & Mari Anderson from Chase Ryan Homes LLC
- 9773 Jacob R & Sierra D H Spies from J Ford & Kathryn V Brett
- 9789 Justin Goyer & Ashley Olivia Mehmken from D R Horton Texas
- 9792 Tyson & Jessica Kiser from Landmark Homes LLC
- 9837 Erick Adrian & Whitney Elaine Resendiz from Executive Homes
- 9850 Julie Ward from Executive Homes
- 9853 Travis & Lauren Siota Studie from D R Horton
- 9855 Jace Sanchez from D R Horton Texas Ltd
- 9857 Susan Arthur from D R Horton
- 9859 Jennifer Vandiepen & Stanley Allen Carder from D R Horton Texas Ltd
- 9862 Saw Htoo Htoo Er & Hay Nay Way from D R Horton Texas Ltd
- 9864 James F Dorrell from D R Horton
- 9891 JS Residential Property LLC from Elm Creek

NEW BUSINESS

There was no new business.

OLD BUSINESS

There was no old business.

EXECUTIVE SESSION

There was no Executive Session.

ADJOURNMENT

Dr. Derby made a motion to adjourn the meeting at 6:59 p.m. Mr. Cates seconded the motion.

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

John Rhoten

John Rhoten, Secretary

Written and recorded by Sheri Bates.

[Signature]

Lary Mallory

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

AP REPORT

July 8, 2025

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

Claims Register for O & M total paid: \$ 808,413.66

Grand total paid: \$ 916,032.89

Claims Register
Bank Account Code - LAKE

<u>Check Number</u>	<u>Date</u>	<u>Payee / Description</u>	<u>Check Amount</u>
25841	6/12/2025	TROY LEE KING Flooring	\$10,400.00
25842	6/19/2025	VANCE CBG OF MIAMI, INC VIN #1GB2KLE72SF130182	\$59,993.60
25843	7/8/2025	ACCURATE ENVIRONMENTAL LLC COT Station BacT - Owasso Lake Plant BacT - Tacora Monthly TOC - Tacora OPDES Discharge - Tacora Lake Plant BacT - Tacora OPDES Discharge - Tacora COT Station BacT - Owasso	\$1,335.00
25844	7/8/2025	ADVANCE ELECTRICAL SERVICES Keetonville pump maintenance Tacora Plant Keetonville pump maintenance	\$19,683.52
25845	7/8/2025	ANSWERING CONNECTIONS, LLC Acct #1578	\$440.05
25846	7/8/2025	ARLENE BROWN Sequoyah consulting	\$525.00
25847	7/8/2025	AT&T 918-341-8632 822 7 / OFFICE	\$713.76
25848	7/8/2025	ATLAS UTILITY SUPPLY COMPANY Order 029276;Customer #0001801	\$32,400.00
25849	7/8/2025	B ALBERTY Jul '25 Medicare reimbursement	\$185.00
25850	7/8/2025	BADGER METER INC Services for June '25 / Customer #31204	\$3,006.75
25851	7/8/2025	BLUE CROSS & BLUE SHIELD OF OK ID # 0935612363-5 / Aug '25 Premium BJA	\$277.70
25852	7/8/2025	BRENNTAG SOUTHWEST INC Order 1768976-00/ Cust #663802 Order 1774385-00/ Cust #663802	\$8,920.31
25853	7/8/2025	CINTAS CORPORATION Acct 24999009 / Uniforms	\$911.85
25854	7/8/2025	CITY OF CLAREMORE ACCT # 36-0620-00, Woodcrest Tower	\$59.30
25855	7/8/2025	CITY OF OWASSO Owasso Sewer	\$75,557.69

<u>Check Number</u>	<u>Date</u>	<u>Payee / Description</u>	<u>Check Amount</u>
25856	7/8/2025	CITY OF TULSA UTILITIES Utilities #255187-2204049 June '25 usage	\$180,998.79
25857	7/8/2025	CLAREMORRESIGNS.COM Signage for new truck	\$135.00
25858	7/8/2025	CLASSIC TULSA BG LLC dba Travel Travel / J Taylor Vehicle Exp - H Tolley truck Travel / R Ham	\$608.40
25859	7/8/2025	CORE & MAIN SO1000003022/Acct C00215486 SO1000011327/Acct C00215486 SO1000011306/Acct C00215486 SO1000009753/Acct C00215486 SO1000010544/Acct C00215486 SO1000010875/Acct C00215486 SO1000010621/Acct C00215486 SO1000010585/Acct C00215486 SO1000007877/Acct C00215486 SO1000009628/Acct C00215486 SO1000010210/Acct C00215486 SO1000011120/Acct C00215486	\$11,687.03
25860	7/8/2025	CORE & MAIN SO1000011421/Acct C00215486 SO1000010677/Acct C00215486 SO1000010837/Acct C00215486 SO1000007794/Acct C00215486 SO1000008331/Acct C00215486 SO1000008718/Acct C00215486 SO1000008759/Acct C00215486 SO1000008919/Acct C00215486 SO1000009256/Acct C00215486 SO1000007845/Acct C00215486 SO100001498/Acct C00215486 SO1000008562/Acct C00215486	\$38,623.97
25861	7/8/2025	COX BUSINESS COMMUNICATIONS Plant 001 6311 081755501 Office 001 6311 081030601	\$302.00
25862	7/8/2025	D HARRISON July '25 Medicare Reimbursement	\$185.00
25863	7/8/2025	DAIS INC dba REGROUP 07-29-25 to 07-28-28/mass mailing/contract	\$4,980.00
25864	7/8/2025	DELTA DENTAL OF OKLAHOMA July '25 coverage, Group 0009265-0001	\$982.44
25865	7/8/2025	DEPT OF ENVIRONMENTAL QUALITY Acct 407601 / 07-01-25 to 06-30-26	\$46.00

Claims Register
Bank Account Code - LAKE

<u>Check Number</u>	<u>Date</u>	<u>Payee / Description</u>	<u>Check Amount</u>
25866	7/8/2025	DEPT OF ENVIRONMENTAL QUALITY Acct 412163 / 07-01-25 to 06-30-26	\$46.00
25867	7/8/2025	DEPT OF ENVIRONMENTAL QUALITY Acct 405783 / 07-01-25 to 06-30-26	\$92.00
25868	7/8/2025	DEPT OF ENVIRONMENTAL QUALITY Acct 496873 / 07-01-25 to 06-30-26	\$46.00
25869	7/8/2025	DEPT OF ENVIRONMENTAL QUALITY Acct 403710 / 07-01-25 to 06-30-26	\$92.00
25870	7/8/2025	E KELLER July '25 Medicare reimbursement	\$185.00
25871	7/8/2025	EDWARD L RICE Atlas tower rent (7/25 thru 6/26)	\$600.00
25872	7/8/2025	FEDA Foyil sewer	\$1,071.80
25873	7/8/2025	FROMAN OIL CO INC acct #3001228/clear diesel 250.60 plant acct #3001228/clear diesel 64.778 gals island	\$955.39
25874	7/8/2025	FROMAN PROPANE CO acct #1444; forklift 33#/cylinder20#	\$47.00
25875	7/8/2025	GENUINE PARTS COMPANY INC dba Acct # 20251826 / Plant exp	\$17.05
25876	7/8/2025	GRAINGER Acct 811131580/Order 1550925204	\$31.86
25877	7/8/2025	GRAND GATEWAY ECONOMIC Annual membership dues July '25 - June '26	\$1,500.00
25878	7/8/2025	HAYNES EQUIPMENT COMPANY plant maintenance	\$1,507.80
25879	7/8/2025	HD SUPPLY INC CUSTOMER # 668607 / Tacora	\$3,564.74
25880	7/8/2025	INTERSTATE ALL BATTERY CENTER Account # C91470002001992	\$34.69
25881	7/8/2025	IRA M GREEN CONSTRUCTION CO 2024 Tacora WL Project / Pay Request #5	\$48,022.50
25882	7/8/2025	IVAN & MARIA GARCIA Reimbursement Acct #9646 - 1/2 road bore	\$2,096.25

**Claims Register
Bank Account Code - LAKE**

<u>Check Number</u>	<u>Date</u>	<u>Payee / Description</u>	<u>Check Amount</u>
25883	7/8/2025	J&D DIRTWORK & CONSTRUCTION Hauled for water plant	\$475.00
25884	7/8/2025	JAMES A OZBUN FAA damage-King Excavating	\$570.00
25885	7/8/2025	JOHN DEERE FINANCIAL ACCT # 11110-60704	\$1,376.61
25886	7/8/2025	KELLOGG ENGINEERING INC Consulting, May 24, 2025 - June 17, 2025	\$20,641.20
25887	7/8/2025	KING EXCAVATING, INC Andrews W/L Ext Proj / K38-222	\$89,900.00
25888	7/8/2025	KOLKER & KOLKER, INC. CUSTOMER ID R094; prep of payroll, report	\$285.00
25889	7/8/2025	LAKELAND OFFICE SYSTEMS Acct RW05; PAY ON LINE	\$140.08
25890	7/8/2025	LANDMARK STRUCTURES Req #13/ Tacora Water Tower Project	\$35,150.00
25891	7/8/2025	LOCKE SUPPLY CO. acct #60340; Tacora Plant maint acct #60340; Tacora maint BU #46	\$34.08
25892	7/8/2025	MULTI SERVICE TECH SOLUTIONS Acct #879027509 /field supplies	\$461.01
25893	7/8/2025	NE OK ELECTRIC COOP., INC. AUTO-DRAFT; Acct 874142 (EFT)	\$333.53
25894	7/8/2025	NEXTIVA INC Acct #3977064; Service 06/27/25 - 07/26/25 Acct #3977064;taxes/fees 6-29-25 to 6-30-25	\$306.24
25895	7/8/2025	OMAHA INSURANCE CO. Policy# 346403-94F (EK 6 mos premium)Aug-Ja	\$1,814.63
25896	7/8/2025	OTA-PLATEPAY ACCT #6898880/TURNPIKE TOLLS	\$10.50
25897	7/8/2025	PAT BAKER CONSTRUCTION, LLC ROAD BORE / Tacora #9950 ROAD BORE / Tacora #9952 ROAD BORE / Tacora	\$18,306.00
25898	7/8/2025	PRINCIPAL LIFE INSURANCE CO ACCT 1127449-10001; 07/25 coverage	\$1,072.72
25899	7/8/2025	PRYOR WASTE & RECYCLING Acct #23258/07-01-25 to 07-31-25	\$120.00

Claims Register
Bank Account Code - LAKE

<u>Check Number</u>	<u>Date</u>	<u>Payee / Description</u>	<u>Check Amount</u>
		Acct #23257/07-01-25 to 07-31-25	
25900	7/8/2025	PUBLIC SERVICE COMPANY OF OKLA Acct 952-223-693-0-8; PAY ON-LINE Acct 959-023-693-0-5; PAY ON-LINE Acct 952-222-254-0-1; PAY ON-LINE	\$1,873.64
25901	7/8/2025	RANDY TROTTER Paint 30 fire hydrants	\$900.00
25902	7/8/2025	SAME DAY AUTO REPAIR INC Vehicle exp-mount tire & install new stem	\$183.86
25903	7/8/2025	SEQUOYAH SOFTWARE & ACCT 199; monthly fee	\$150.00
25904	7/8/2025	STEIDLEY LAW FIRM PC June '25 monthly retainer	\$4,000.00
25905	7/8/2025	TCM BANK NA - VISA SN #3334/Office/Vehichle Exp KK #3326/Office/Field expense	\$3,792.47
25906	7/8/2025	THE BURROWS AGENCY Added '25 Chevy #30182	\$1,382.00
25907	7/8/2025	THE REINALT-THOMAS CORPORATION Acct # 33799; maintenance truck JT	\$1,237.60
25908	7/8/2025	TPSI CUSTOMER 1113	\$5,034.68
25909	7/8/2025	TRI STAR REFUSE INC reset 04/15/25, pull & reset 06/13/25	\$450.00
25910	7/8/2025	UNITED HEALTHCARE PREM BILLING Bill Group #1386008; August	\$5,097.65
25911	7/8/2025	US CELLULAR ACCT # 845850268; 06-26-25 to 07/25/25	\$718.29
25912	7/8/2025	UTILITY SUPPLY CO Order 25122232; Customer ROGERRWD3 Order 25122940; Customer ROGERRWD3 Order 25124057; Customer ROGERRWD3 Order 24111397; Customer ROGERRWD3 Order 25121002; Customer ROGERRWD3	\$11,183.07
25913	7/8/2025	VANCE CBG OF MIAMI, INC VIN #1GB2KLE72SF130327	\$59,993.60
25914	7/8/2025	VICKI McClAIN dba REMARK SERV June 25' Office cleaning	\$400.00

Claims Register
Bank Account Code - LAKE

<u>Check Number</u>	<u>Date</u>	<u>Payee / Description</u>	<u>Check Amount</u>
25915	7/8/2025	VICKI McCLAIN dba REMARK SERV June '25 mowing	\$6,900.00
25916	7/8/2025	VVEC ACCT 0601500800 ACCT 0121522300 ACCT 9933070600 ACCT 0621612100 ACCT 0621610400 ACCT 0601510700 ACCT 0411503200 ACCT 1711500300 ACCT 2411415900 ACCT 2721503200 ACCT 0311500600 ACCT 3331702500	\$15,570.50
25917	7/8/2025	WEX BANK ACCT #0496-00-877592-6	\$5,681.46
Total Checks			\$808,413.66

Rogers County Rural Water District No. 3
TREASURER'S REPORT Pg 1 of 3 - 11/1/2024 thru 6/30/2025

	<u>Year-to-Date</u>
BANK ACCOUNTS	
101001 Cash Drawer	199.93
101002 Working Capital	7,645.96
101003 Payroll	94,708.91
101004 Retail Lock Box	183,469.74
101007 MM-First Bank of Owasso	1,390,357.63
101009 Revenue Checking DHS	5.42
101010 Revenue Checking RCB	435,330.66
101011 O & M	240,930.36
101015 First Bank Owasso - Payroll	0.01
102120 1st Bank Owasso - Chk (Loan-Constr)	0.01
LIQUID CASH TOTAL	<hr/> 2,352,648.63
RESERVE ACCOUNTS	
101005 T-Bill	2,282,720.29
101012 BancFirst OWRB FAP NT 23 Project	13,212,368.56
101013 BancFirst UTL SYS NT 23 REV	264.62
101014 BancFirst OWRB FAP NT 23 D/S	79,388.93
TOTAL RESERVE	<hr/> 15,574,742.40
GRAND TOTAL OF FUNDS	<hr/> 17,927,391.03

Rogers County Rural Water District No. 3
 TREASURER'S REPORT Pg 2 of 3 - 11/1/2024 thru 6/30/2025

	<u>Budget</u>	<u>Current Month Actual</u>	<u>Year to Date Actual</u>	<u>Unused Budget</u>	<u>MTD%</u>	<u>YTD%</u>
Revenue						
Water Revenue	8,173,180.00	591,598.51	4,694,833.52	(3,478,346.48)	7.2	57.4
Penalties	51,380.00	4,981.64	34,929.67	(16,450.33)	9.7	68.0
New Taps	550,000.00	42,500.00	412,500.00	(137,500.00)	7.7	75.0
Transfer Fees	69,900.00	6,196.55	40,996.28	(28,903.72)	8.9	58.6
NSF Fees	31,155.00	595.00	5,460.00	(25,695.00)	1.9	17.5
Maintenance/Repairs	8,640.00	2,307.09	21,494.22	12,854.22	26.7	248.8
Customer Requested Services	58,130.00	4,401.25	25,716.06	(32,413.94)	7.6	44.2
Tacora Tower Rentals	9,630.00	958.40	7,667.20	(1,962.80)	10.0	79.6
Owasso Development Charges	19,110.00	5,629.21	29,960.37	10,850.37	29.5	156.8
Interest	164,380.00	12,392.75	95,569.26	(68,810.74)	7.5	58.1
Misc	106,400.00	1,000.00	9,108.00	(97,292.00)	0.9	8.6
Sewer	31,480.00	7,457.65	67,801.69	36,321.69	23.7	215.4
Postage Income	560.00	159.50	1,337.75	777.75	28.5	238.9
TOTAL REVENUE	9,273,945.00	680,177.55	5,447,374.02	(3,826,570.98)	7.3	58.7
Expenses						
Gross Wages	1,356,220.00	105,461.13	876,874.02	479,345.98	7.8	64.7
FICA	81,690.00	6,543.57	54,004.46	27,685.54	8.0	66.1
Medicare	19,680.00	1,530.36	12,719.46	6,960.54	7.8	64.6
Employee Insurance	149,430.00	9,460.58	99,358.61	50,071.39	6.3	66.5
Sep (IRA)	190,440.00	17,143.63	122,283.67	68,156.33	9.0	64.2
Employee IRA Deposit	1,040.00	80.00	680.00	360.00	7.7	65.4
Okla Empl Sec Com (Unemployment tax)	5,840.00		3,237.85	2,602.15		55.4
Training/Education/Certifications	1,520.00	342.92	1,330.10	189.90	22.6	87.5
Monthly Bank Fees	131,900.00	10,360.10	89,527.49	42,372.51	7.9	67.9
Insurance (General)	117,070.00	1,382.00	91,753.07	25,316.93	1.2	78.4
Office Expense	73,190.00	14,226.29	58,440.34	14,749.66	19.4	79.8
Supplies (Office)	15,830.00	69.88	5,754.09	10,075.91	0.4	36.3
Office Furniture & Equipment	1,580.00		389.97	1,190.03		24.7
Contract Services	13,750.00	3,006.75	23,779.71	(10,029.71)	21.9	172.9
Professional Fees (Legal)	79,960.00	4,000.00	32,000.00	47,960.00	5.0	40.0
Professional Fees (Accounting)	6,830.00	285.00	6,370.00	460.00	4.2	93.3
Professional Fees (Engineering)	28,420.00	2,773.75	22,827.40	5,592.60	9.8	80.3
Consulting Fee (Misc)	4,240.00	525.00	3,563.90	676.10	12.4	84.1
Postage/Shipping Expense	55,170.00	3,920.07	32,423.50	22,746.50	7.1	58.8
Oklahom Water Resources Board Fees	9,340.00	166.67	4,731.41	4,608.59	1.8	50.7
Rental Equipment	7,760.00	600.00	776.19	6,983.81	7.7	10.0
OSDH Fees (Water Testing)	29,680.00	1,335.00	18,625.00	11,055.00	4.5	62.8
Misc Expense	10,100.00	811.49	11,396.24	(1,296.24)	8.0	112.8
Road Bores	72,500.00	20,402.25	82,432.70	(9,932.70)	28.1	113.7
Annual Fees	53,050.00	1,500.00	47,146.45	5,903.55	2.8	88.9
Misc Exp - Annual Meeting	320.00		308.19	11.81		96.3
Interest Expense	87,710.00	2,753.99	32,818.47	54,891.53	3.1	37.4
Electric (Plant & Field)	247,690.00	17,411.19	125,915.74	121,774.26	7.0	50.8
Telephone Expense (Plant & Field)	11,980.00	718.29	5,680.75	6,299.25	6.0	47.4

Rogers County Rural Water District No. 3
 TREASURER'S REPORT Pg 3 of 3 - 11/1/2024 thru 6/30/2025

	<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	8,920.31	173,674.44	144,125.56	2.8	54.6
Repair & Maintenance	346,430.00	71,642.40	269,666.42	76,763.58	20.7	77.8
Supplies (Plant & Field)	411,450.00	25,153.45	263,162.07	148,287.93	6.1	64.0
Tools	49,590.00	658.71	10,788.99	38,801.01	1.3	21.8
Travel (Gas, Oil & Mileage)	75,660.00	6,198.10	42,749.77	32,910.23	8.2	56.5
Vehicle Expense	104,080.00	123,456.50	198,490.23	(94,410.23)	118.6	190.7
Equip Expense - Field	116,870.00	2,425.41	15,150.30	101,719.70	2.1	13.0
Field Uniforms	5,260.00	911.85	10,165.44	(4,905.44)	17.3	193.3
Water Purch-City Of Tulsa-76th & 129th	2,050.00	92.75	3,548.27	(1,498.27)	4.5	173.1
Water Purchase-City of Tulsa	3,440,150.00	180,906.04	1,294,795.40	2,145,354.60	5.3	37.6
Water Purchase-Corp of Eng-Storage	22,760.00		26,638.50	(3,878.50)		117.0
IT Expense (Office)		5,131.00	61,023.38	(61,023.38)		
IT Expense (Plant)		151.00	189,084.62	(189,084.62)		
TOTAL EXPENSES	7,769,780.00	652,457.43	4,426,086.62	3,343,693.39	8.4	57.0
NET INCOME (LOSS)	1,504,165.00	27,720.12	1,021,287.41	(482,877.60)	1.8	67.9
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	(18,944,185.32)	19,946,485.32	7.2	,890.1
BancFirst-(formerly RDA loan)	53,510.00	4,103.08	28,721.56	24,788.44	7.7	53.7
1st Bank Owasso 2013 \$4 mil Note	356,780.00	28,491.01	(1,073,088.11)	1,429,868.11	8.0	-300.8
Total Loan Payments	1,816,600.00	104,698.57	(21,117,947.21)	22,934,547.21	5.8	,162.5
Total Net After Loan Payments	(312,435.00)	(76,978.45)	22,139,234.62	22,451,669.62	24.6	,086.0

sb@rwd3rogers.com

From: jason rhoten <rowdy1973@live.com>
Sent: Wednesday, August 13, 2025 10:26 AM
To: sb@rwd3rogers.com
Subject: RE: SIGNATURES NEEDED PLEASE

A stamp would be fine. I am sure that would be easier for you. Thank you for asking.

Thank you
Jason

----- Original message -----

From: sb@rwd3rogers.com
Date: 8/13/25 9:36 AM (GMT-06:00)
To: John Rhoten <rowdy1973@live.com>
Subject: SIGNATURES NEEDED PLEASE

Good morning!

I'm sorry the end of the first day of school didn't allow you to join us at last night's meeting. I still need to obtain your signature on the monthly MOS and the minutes from last month's meeting (provided you approve of those minutes). I can scan both documents and send them to you to sign then return to me, or I can simply stamp your signature on both documents. Which would you prefer?

Thank you!

Sheri Bates

BOOKKEEPER/PAYROLL CLERK
RWD #3 Rogers County
13277 South Ash Street
Claremore, OK 74017-0747
Office: 918-341-0851
Fax: 918-343-0310