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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., August 12, 2025, in the district's business office located at 13277 South Ash Street, Claremore, OK 74017.

**CALL TO ORDER**

Dr. Dirk Thomas, Chairman, called the meeting to order at 6:30 p.m.

Present at this meeting were Dr. Dirk Thomas, Chairman; 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; Larry Steidley, and Sheri Bates.

Dr. Derby made a motion to accept with cause the absence of Mr. John Rhoten and Mr. Nick Sokolosky. Mr. Cates seconded the motion.

Mr. Cates, yes; Dr. Derby, 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.

8-13-25  
READY FOR YOUR  
REVIEW AND/OR  
APPROVAL.  
SK

**INTRODUCTION / RECOGNITION OF GUESTS**

There were no guests.

**REPORTS**

District Manager Kelly King reviewed the Tacora Water Tower and the Tacora Water Line projects, summarizing the cost for each one and noting only one pay request had been received. He stated the need to paint the East Foyil Water Tower and reviewed bids received for both the Sludge Removal and Disposal project and the Tacora Water Treatment Plant Renovation project. Mr. King also reviewed District Operations, noting field techs have replaced about 1/3 of the district's meters with Badger meters and discussing events that led to the DEQ boil order as well as the district's immediate response.

Mr. King briefly reviewed the Monthly Operating Report (Recap) and presented a graph showing the Board how Badger meter technology helps the district troubleshoot for leaks that never surface.

District Engineer Mr. Brian Kellogg updated the board on the proposed plant renovations, stating he is excited about the bids received for that project. He also stated he anticipates bidding out the maintenance building in October and a new line extension near Dowden and Owalla Roads by the end of this year.

**ACTION ITEMS**

After discussion and consideration of the matter, Dr. Derby made a motion to approve Pay Request No. 6 to Ira M. Green Construction, Inc., dated 07/31/25 in the amount of \$186,070.51 for work completed on the Tacora Water Line Project. Dr. Ramsey seconded the motion.

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 grant preliminary approval to Tanner Consulting on behalf of Elm Creek Development Company for a development, Woodlands at Elm Creek Phase II, of 36 lots in part of the northwest quarter of Section 14, T-21-N, R-14-E of the IBM in Rogers County subject to the Engineer's approval and standard District requirements. Dr. Ramsey seconded the motion.

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 award 2025 RWD No. 3 Sludge Removal and Disposal project to Sandyland Environmental Services, LLC, in the amount of \$180,000.00.

Dr. Ramsey seconded the motion.

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 Development Agreement with Zach Smith for development of 15 tracts on the north side of E. 370 Road a ¼ mile east of S. 4200 Road.

Dr. Ramsey seconded the motion.

Mr. Cates, no; Dr. Derby, yes; Mr. Mallory, yes; Mr. Phillips, yes; Dr. Ramsey, yes; Mr. Smith, abstain; motion carried.

After discussion and consideration of the matter, Dr. Derby made a motion to approve a revised scope of the Reap Grant #046-WW-B-2025 from the S. 4170 Rd Water Line Project to the East Foyil Water Tower Painting Project.

Dr. Ramsey seconded the motion.

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. Phillips made a motion to approve advertising the East Foyil Water Tower Painting Project for bids. Dr. Derby seconded the motion.

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 award 2025 Tacora Water Treatment Plant Renovation Project to Weather Ready Exteriors, in the amount of \$112,139.00, subject to engineer and legal review. Mr. Phillips seconded the motion.

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 authorize Board Chairman to execute an Agreement and a Notice to Proceed for the 2025 Tacora Water Treatment Plant Renovation Project subject to required bonds and insurance, legal review, mutual approval, and execution of the contract.

Dr. Ramsey seconded the motion.

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 sale of the following district vehicle as is by sealed bid to the highest bidder to be received on or before noon, September 5th, with the option to reject all bids: 2016 Ford F-150 with VIN #1FTEX1EF7GKD82143. Dr. Ramsey seconded the motion.

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. Ramsey made a motion to approve advertising the Tacora WTP Distribution Pump Installation Project for bids. Mr. Phillips seconded the motion.

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**

Dr. Derby made a motion to approve Item 1, Minutes of July 10, 2025, Regular Board Meeting; Item 2, Accounts Payable (July expenses) attached to and made a part of these minutes; Item 3, Treasurer's Report for the month of July, 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. Cates, yes; Dr. Derby, yes; Mr. Mallory, yes; Mr. Phillips, yes; Dr. Ramsey, yes; Mr. Smith, yes; motion carried.

New Taps

- 6058 Jana Richey (L 12 B 12 Trails End) 31-22-15
- 9976 Terry Legates (S/2 of Gov L 5 of 06-22-17)
- 9977 Landmark Homes (L 8 B 4 Keys Landing II) 32-21-14
- 9978 Greg & Staci Calhoun (NE/4 SW/4 of Gov Lot 3 of 07-21-15)
- 9979 Maria Leal (S/2 SW/4 NW/4 & N/2 N/2 N/2 NW/4 SW/4 of 04-22-16)
- 9980 Advanced Homes Inc (L 2 B 6 LaStrange Acres) 26-21-14
- 9981 Epic Custom Homes (L 7 B 2 Hawthorne I) 36-21-14
- 9982 Daryl Frevert (L 7 B 9 The Coves) 36-21-14
- 9983 Jose Luis Lomeli & Irma A Alvarez (L 8 B 1 Morgan Acres) 14-21-14
- 9984 D R Horton Texas LTD (L 5 B 2 Hawks Landing) 34-21-14
- 9986 Executive Homes (L 15 B 1 Presley Hollow) 27-21-14
- 9987 Dwell Homes LLC (L 8 B 7 The Coves I) 02-20-14
- 9988 Abbey Homes LLC (L 7 B 1 The Coves II) 02-20-14
- 9989 Dwell Homes LLC (L 12 B 7 The Coves I) 01-20-14
- 9990 Kimball & Misty Stone (L 13 B 1 The Bluffs IV) 02-20-14

Transfers

- 83 Trevor Weatherly from Roger Phillips
- 248 Damien C Reilly from Henry Reilly
- 413 Aric Harp from Richard C Duvall
- 587 Rohn Wiese from 3-D Conservation Group LLC
- 1260 Rural Restorations LLC form Cora Roper
- 2182 Celesta Jeanne Johnson & Steven Lee Burch from Nancy Peavler
- 2244 Enecia & Michael L Sabroff from Megan & Michael Cowan
- 2974 Brian & Nickol Sanchez from Chris & Morgan Bilyeu
- 3353 Duane Phillip & B Darlene Marie Gibson from Stacie J Lister Trust
- 3860 Nicholas Balog & Kavya Vuppala-Balog from Ronald & Amie Pierce
- 4429 Caleb & Adrianna L Cooper from Brianna & Garr McBroom
- 4765 Michael William McElhaney from Louise Kelley
- 4956 Keir & Glenda Y Johnson-Reyes from 7870 N 163 Ct Trust
- 5037 Richard & Lindsey Mohr from Robert & Brittney Musgrave
- 5060 People First Communities LLC from Virginia Bernart
- 5665 Keith Ryan Hutchens from James Mertins
- 6964 Samantha Tesen & Adam Garcia from Justin Schultz
- 6989 William & Betsy & William Martin Grovenburg from Adam & Amy Mullet
- 7436 Matt & Tomma Shumate from Gary & Barbara Kirby
- 7700 Randall Crossland Jr & Stevie Crossland from Drew & Lindsay Felton
- 7838 Alyssa Jane Richards & James Turner from John Maeder
- 8339 Daniel James & Emily Lauren Martony from Patrick Collogan
- 8419 Denham Homes LLC from Jimmy & Gayle Lambert
- 8608 Jnag Revocable Living Trust from Christopher & Kathryn Floyd
- 8789 Guy Franklin & Crystina Griffith from Steven & Rebecca Truitt
- 9139 Ruth Ellen Thompson Revocable Living Trust from Horace & Jahwana Noe
- 9274 Stonecreek HOA from D R Horton/Shaw Homes
- 9275 Stonecreek HOA from D R Horton/Shaw Homes
- 9611 Mark & Rendy Hitz from Jeffrey & Joy Johnson

- 9641 Jimmy R & Emily M Wallace from Meredith McClain
- 9706 Benny Bob Smith from Executive Homes
- 9711 Glenna R Cooper & Timi L Richardson from Birch Company LLC
- 9740 Yaming Jin & Jie Zhang from Executive Homes
- 9791 Nicholas M & Catherin M Abseck from Landmark Homes
- 9794 Loren D & Irina Green from Landmark Homes
- 9825 Haison Gary Padilla & Monica Yohana Aldana Mejia from Capital Homes Residential Group LLC
- 9826 Robert & Anne Swartz from Elm Creek Development/Capital Homes
- 9863 Joshua & Veronica Kent from D R Horton Texas LTD
- 9870 Randy Goddard & Loretta Mae Romero-Hopkins from D R Horton Texas LLC
- 9871 Peggy Briggs from D R Horton
- 9883 Chase William George from D R Horton
- 9964 Tricia Deann Reynolds Trust from Abbey Homes LLC

**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 7:07 p.m. Dr. Ramsey seconded the motion. Mr. Cates, yes; Dr. Derby, 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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# AP REPORT

August 12, 2025

July loan payments (to be auto-drafted):	\$ 107,619.23
Claims Register for O & M total paid:	\$ 1,008,456.53
Transfer from ACH for 3rd week payroll	\$ 11,000.00
Petty cash expenses	\$ 3,448.39
<b>Grand total paid:</b>	<b>\$ 1,130,524.15</b>

**Claims Register**  
**Bank Account Code - LAKE**

<u>Check Number</u>	<u>Date</u>	<u>Payee / Description</u>	<u>Check Amount</u>
25919	7/11/2025	KING EXCAVATING, INC Andrews W/L Ext Proj / K38-222	\$18,025.00
25920	8/11/2025	ACCURATE ENVIRONMENTAL LLC Lake Plant BacT - Tacora COT Station BacT - Owasso Lake Plant BacT - Tacora COT Station BacT - Owasso Lake Plant BacT - Tacora COT Station BacT - Owasso OPDES Discharge - Tacora COT Station BacT - Owasso OPDES Discharge - Tacora Lake Plant BacT - Tacora	\$1,440.00
25921	8/11/2025	ACCURATE ENVIRONMENTAL LLC Quarterly THM HAA5 - Tacora OPDES Discharge - Tacora Monthly TOC - Tacora UCMR5 - Tacora Quarterly THM HAA5 - Tacora COT Station BacT - Owasso Quarterly THM HAA5 - Tacora COT Station BacT - Owasso	\$3,150.00
25922	8/11/2025	AMAZON acct #A27NZTONBEQ4E8; sandi's printer acct #A27NZTONBEQ4E8; office/field supplies acct #A27NZTONBEQ4E8; office expense	\$386.95
25923	8/11/2025	AMERIFLEX VacTron maintenance	\$38.00
25924	8/11/2025	ANSWERING CONNECTIONS, LLC Acct #1578	\$863.25
25925	8/11/2025	AT&T 918-341-8632 822 7 / OFFICE	\$703.64
25926	8/11/2025	B ALBERTY Aug '25 Medicare reimbursement	\$185.00
25927	8/11/2025	BADGER METER INC Services for July '25 / Customer #31204	\$3,198.65
25928	8/11/2025	BLUE CROSS & BLUE SHIELD OF OK ID # 0935612363-5 / Sep '25 Premium BJA	\$277.70
25929	8/11/2025	BOOT BARN Acct 37506291 / B Emery boots	\$179.99
25930	8/11/2025	BRENNTAG SOUTHWEST INC Order 1783920-00/ Cust #663802 Order 1782025-00/ Cust #663802	\$35,008.31
25931	8/11/2025	BROWN FARMS, LLC	\$420.00

<u>Check Number</u>	<u>Date</u>	<u>Payee / Description</u>	<u>Check Amount</u>
		Bermuda Sod (1000 SQ FT) /BU #4236 Owasso Bermuda Sod (500 SQ FT) /BU #4236 Owasso	
25932	8/11/2025	CINTAS CORPORATION Acct 24999009 / Uniforms	\$891.20
25933	8/11/2025	CITY OF CLAREMORE ACCT # 36-0620-00, Woodcrest Tower	\$53.88
25934	8/11/2025	CITY OF OWASSO Owasso Sewer	\$78,974.16
25935	8/11/2025	CITY OF TULSA UTILITIES Utilities #255187-2204049 July '25 usage	\$322,664.79
25936	8/11/2025	CLAREMORESIGNS.COM Signage for new truck	\$100.00
25937	8/11/2025	CLASSIC TULSA BG LLC dba Travel / M Bolton	\$83.04
25938	8/11/2025	CORE & MAIN SO1000014137/Acct C00215486 SO1000013767/Acct C00215486 SO1000011779/Acct C00215486 SO1000013972/Acct C00215486 SO1000014047/Acct C00215486 SO1000012549/Acct C00215486 SO1000013094/Acct C00215486 SO1000013607/Acct C00215486 SO1000011798/Acct C00215486 SO1000012945/Acct C00215486 SO1000012223/Acct C00215486 SO1000012196/Acct C00215486	\$11,579.74
25939	8/11/2025	CORE & MAIN SO1000011784/Acct C00215486 SO1000014229/Acct C00215486 SO1000011933/Acct C00215486 SO1000010837/Acct C00215486 SO1000011596/Acct C00215486	\$6,462.03
25940	8/11/2025	CORNERSTONE FENCE TULSA Plant repair	\$1,615.00
25941	8/11/2025	COX BUSINESS COMMUNICATIONS Office 001 6311 081030601 Plant 001 6311 081755501	\$302.00
25942	8/11/2025	D HARRISON Aug '25 Medicare Reimbursement	\$185.00
25943	8/11/2025	DELTA DENTAL OF OKLAHOMA Aug '25 coverage, Group 0009265-0001	\$1,176.12

<u>Check Number</u>	<u>Date</u>	<u>Payee / Description</u>	<u>Check Amount</u>
25944	8/11/2025	DEPT OF ENVIRONMENTAL QUALITY Annual permit, NPDES-OK0045349	\$2,278.72
25945	8/11/2025	DEPT OF ENVIRONMENTAL QUALITY Annual permit, RWD #3 COT STA	\$556.28
25946	8/11/2025	DEPT OF ENVIRONMENTAL QUALITY Acct 727036 / 07-01-25 to 06-30-26	\$138.00
25947	8/11/2025	DEPT OF ENVIRONMENTAL QUALITY Acct 726383 / 07-01-25 to 06-30-26	\$46.00
25948	8/11/2025	DEPT OF ENVIRONMENTAL QUALITY Annual permit, RWD #3 LAKE PLANT	\$9,271.35
25949	8/11/2025	DEPT OF ENVIRONMENTAL QUALITY Acct 726382 / 07-01-25 to 06-30-26	\$46.00
25950	8/11/2025	DITCH WITCH OF OKLAHOMA Acct 215486 /maintenance equipment	\$847.00
25951	8/11/2025	E KELLER Aug '25 Medicare reimbursement	\$185.00
25952	8/11/2025	FEDA Foyil sewer	\$755.70
25953	8/11/2025	FROMAN OIL CO INC Monitor fee/5300 N 193rd E Ave 74108	\$75.00
25954	8/11/2025	GRAINGER Acct 811131580/Order 1557318338	\$904.90
25955	8/11/2025	HAYNES EQUIPMENT COMPANY Owasso / Miller Tower parts Tacora / Avian Pump Station	\$6,105.20
25956	8/11/2025	HD SUPPLY INC CUSTOMER # 668607 / Tacora	\$1,498.37
25957	8/11/2025	INTERSTATE ALL BATTERY CENTER Account # C91470002001992	\$164.65
25958	8/11/2025	IRA M GREEN CONSTRUCTION CO 2024 Tacora WL Project / Pay Request #6	\$186,070.51
25959	8/11/2025	J&D DIRTWORK & CONSTRUCTION Hauled for water plant	\$475.00
25960	8/11/2025	JOHN DEERE FINANCIAL ACCT # 11110-60704	\$750.56

**Claims Register**  
**Bank Account Code - LAKE**

<u>Check Number</u>	<u>Date</u>	<u>Payee / Description</u>	<u>Check Amount</u>
25961	8/11/2025	KELLOGG ENGINEERING INC Consulting, June 18, 2025 - July 21, 2025	\$41,695.82
25962	8/11/2025	KING EXCAVATING, INC Owasso repair	\$1,905.00
25963	8/11/2025	KOLKER & KOLKER, INC. CUSTOMER ID R094; prep of payroll, report CUSTOMER ID R094; prep excise tax form 720	\$410.00
25964	8/11/2025	LAKELAND OFFICE SYSTEMS Acct RW05; PAY ON LINE	\$172.73
25965	8/11/2025	LOWE'S Account #9900 664593 3	\$1,822.71
25966	8/11/2025	MIDTOWN RENTAL SALES & SERVICE Plate Compactor rental	\$75.00
25967	8/11/2025	MULTI SERVICE TECH SOLUTIONS Acct #879027509 / tools for Blake Acct #879027509 / field tools	\$597.83
25968	8/11/2025	NE OK ELECTRIC COOP., INC. AUTO-DRAFT; Acct 874142 (EFT)	\$312.90
25969	8/11/2025	NEXTIVA INC Acct #3977064; Service 07/28/25 - 08/26/25 Acct #3977064; taxes/fees 7-27-25 to 7/27/25	\$359.33
25970	8/11/2025	OKLA WATER RESOURCES BOARD Loan #ORF-07-0006-DW	\$154,706.29
25971	8/11/2025	PAT BAKER CONSTRUCTION, LLC ROAD BORE / Owasso	\$4,350.00
25972	8/11/2025	PRINCIPAL LIFE INSURANCE CO ACCT 1127449-10001; 08/25 coverage	\$1,058.74
25973	8/11/2025	PRYOR WASTE & RECYCLING Acct #23257/ 08-01-25 to 08-31-25 Acct #23258/ 08-01-25 to 08-31-25	\$120.00
25974	8/11/2025	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	\$2,516.72
25975	8/11/2025	RANDY TROTTER Paint 30 fire hydrants @ \$30.00 each	\$900.00
25976	8/11/2025	SAM'S CLUB Office & Plant Supplies	\$497.00

**Claims Register**  
**Bank Account Code - LAKE**

<u>Check Number</u>	<u>Date</u>	<u>Payee / Description</u>	<u>Check Amount</u>
25977	8/11/2025	SAME DAY AUTO REPAIR INC Vehicle exp-M Politte truck Vehicle exp-trailer Vehicle exp-32' gooseneck	\$1,722.18
25978	8/11/2025	SEQUOYAH SOFTWARE & ACCT 199; monthly fee	\$150.00
25979	8/11/2025	STANFIELD PRINTING CO INC ACCT CM5509 / Paper ACCT CM5509 / Binders ACCT CM5509 / Glass chairmats (8)	\$1,296.66
25980	8/11/2025	STARLITE TRAILERS maintenance trailer	\$283.25
25981	8/11/2025	STEIDLEY LAW FIRM PC July '25 monthly retainer	\$4,000.00
25982	8/11/2025	STILLWATER MILLING COMPANY Customer # 65951/straw Customer # 65951/Muck boots M Politte Customer # 65951/straw	\$171.99
25983	8/11/2025	TCM BANK NA - VISA KK #3326/Office/Field expense SN #3334/Office/Certs training	\$590.98
25984	8/11/2025	THE BURROWS AGENCY Added '25 Chevy #30327	\$1,288.00
25985	8/11/2025	TPSI CUSTOMER 1113	\$5,876.55
25986	8/11/2025	TRI STAR REFUSE INC July '25 rental @ 13033 S Cottonwood Ln, Clarer	\$100.00
25987	8/11/2025	TULSA ASPHALT Road patch maintenance	\$235.75
25988	8/11/2025	UNITED HEALTHCARE PREM BILLING Bill Group #1386008; September	\$12,815.58
25989	8/11/2025	US CELLULAR ACCT # 845850268; 07-26-25 to 08/25/25	\$762.09
25990	8/11/2025	UTILITY SUPPLY CO Order 25125758; Customer ROGERRWD3 Order 25124784; Customer ROGERRWD3 Order 25124864; Customer ROGERRWD3 Order 25124785; Customer ROGERRWD3 Order 25125460; Customer ROGERRWD3	\$38,677.32
25991	8/11/2025	VICKI McCLAIN (CLEANING) July 25' Office cleaning	\$499.92

Claims Register  
Bank Account Code - LAKE

<u>Check Number</u>	<u>Date</u>	<u>Payee / Description</u>	<u>Check Amount</u>
25992	8/11/2025	VICKI McCLAIN (YARD CARE) July '25 mowing	\$7,420.00
25993	8/11/2025	VVEC ACCT 9933070600 ACCT 0601500800 ACCT 0621610400 ACCT 0311500600 ACCT 0121522300 ACCT 2721503200 ACCT 3331702500 ACCT 1711500300 ACCT 0621612100 ACCT 0601510700 ACCT 0411503200 ACCT 2411415900	\$17,082.38
25994	8/11/2025	WEX BANK ACCT #0496-00-877592-6	\$5,852.12
<b>Total Checks</b>			<b>\$1,008,456.53</b>

**Rogers County Rural Water District No. 3**  
**TREASURER'S REPORT Pg 1 of 3 - 11/1/2024 thru 7/31/2025**

	<u>Year-to-Date</u>
<b>BANK ACCOUNTS</b>	
101001 Cash Drawer	199.93
101002 Working Capital	11,566.64
101003 Payroll	33,466.33
101004 Retail Lock Box	257,346.22
101007 MM-First Bank of Owasso	1,393,904.56
101009 Revenue Checking DHS	5.43
101010 Revenue Checking RCB	255,278.08
101011 O & M	255,533.40
101015 First Bank Owasso - Payroll	0.01
102120 1st Bank Owasso - Chk (Loan-Constr)	0.01
<b>LIQUID CASH TOTAL</b>	<hr/> 2,207,300.61
 <b>RESERVE ACCOUNTS</b>	
101005 T-Bill	2,290,212.08
101012 BancFirst OWRB FAP NT 23 Project	13,129,196.06
101013 BancFirst UTL SYS NT 23 REV	264.62
101014 BancFirst OWRB FAP NT 23 D/S	79,388.93
<b>TOTAL RESERVE</b>	<hr/> 15,499,061.69
<b>GRAND TOTAL OF FUNDS</b>	<hr/> 17,706,362.30

**Rogers County Rural Water District No. 3**  
 TREASURER'S REPORT Pg 2 of 3 - 11/1/2024 thru 7/31/2025

	<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	582,750.35	5,277,583.87	(2,895,596.13)	7.1	64.6
Penalties	51,380.00	5,963.17	40,892.84	(10,487.16)	11.6	79.6
New Taps	550,000.00	40,000.00	452,500.00	(97,500.00)	7.3	82.3
Transfer Fees	69,900.00	7,650.00	48,646.28	(21,253.72)	10.9	69.6
NSF Fees	31,155.00	945.00	6,405.00	(24,750.00)	3.0	20.6
Maintenance/Repairs	8,640.00	1,810.66	23,304.88	14,664.88	21.0	269.7
Customer Requested Services	58,130.00	12,484.00	38,200.06	(19,929.94)	21.5	65.7
Tacora Tower Rentals	9,630.00	958.40	8,625.60	(1,004.40)	10.0	89.6
Owasso Development Charges	19,110.00	3,500.00	33,460.37	14,350.37	18.3	175.1
Interest	164,380.00	12,288.96	107,858.22	(56,521.78)	7.5	65.6
Misc	106,400.00	250.00	9,358.00	(97,042.00)	0.2	8.8
Sewer	31,480.00	9,225.00	77,026.69	45,546.69	29.3	244.7
Postage Income	560.00	102.50	1,440.25	880.25	18.3	257.2
<b>TOTAL REVENUE</b>	<b>9,273,945.00</b>	<b>677,928.04</b>	<b>6,125,302.06</b>	<b>(3,148,642.94)</b>	<b>7.3</b>	<b>66.0</b>
<b>Expenses</b>						
Gross Wages	1,356,220.00	155,193.96	1,032,067.98	324,152.02	11.4	76.1
FICA	81,690.00	9,629.50	63,633.96	18,056.04	11.8	77.9
Medicare	19,680.00	2,252.08	14,971.54	4,708.46	11.4	76.1
Employee Insurance	149,430.00	15,207.80	114,566.41	34,863.59	10.2	76.7
Sep (IRA)	190,440.00	22,746.34	145,030.01	45,409.99	11.9	76.2
Employee IRA Deposit	1,040.00	120.00	800.00	240.00	11.5	76.9
Okla Empl Sec Com (Unemployment tax)	5,840.00	2,192.80	5,430.65	409.35	37.5	93.0
Training/Education/Certifications	1,520.00	422.23	1,752.33	(232.33)	27.8	115.3
Monthly Bank Fees	131,900.00	10,513.36	100,040.85	31,859.15	8.0	75.8
Insurance (General)	117,070.00	1,288.00	93,041.07	24,028.93	1.1	79.5
Office Expense	73,190.00	8,041.04	66,481.38	6,708.62	11.0	90.8
Supplies (Office)	15,830.00	1,938.94	7,693.03	8,136.97	12.2	48.6
Office Furniture & Equipment	1,580.00		389.97	1,190.03		24.7
Contract Services	13,750.00	3,198.65	26,978.36	(13,228.36)	23.3	196.2
Professional Fees (Legal)	79,960.00	4,000.00	36,000.00	43,960.00	5.0	45.0
Professional Fees (Accounting)	6,830.00	410.00	6,780.00	50.00	6.0	99.3
Professional Fees (Engineering)	28,420.00	3,907.25	26,734.65	1,685.35	13.7	94.1
Consulting Fee (Misc)	4,240.00		3,563.90	676.10		84.1
Postage/Shipping Expense	55,170.00	4,265.84	36,689.34	18,480.66	7.7	66.5
Oklahom Water Resources Board Fees	9,340.00	3,052.90	7,784.31	1,555.69	32.7	83.3
Rental Equipment	7,760.00	75.00	901.19	6,858.81	1.0	11.6
OSDH Fees (Water Testing)	29,680.00	4,590.00	23,215.00	6,465.00	15.5	78.2
Misc Expense	10,100.00		11,385.74	(1,285.74)		112.7
Road Bores	72,500.00	4,350.00	86,782.70	(14,282.70)	6.0	119.7
Annual Fees	53,050.00	12,181.35	59,327.80	(6,277.80)	23.0	111.8
Misc Exp - Annual Meeting	320.00		308.19	11.81		96.3
Interest Expense	87,710.00	13,067.70	45,886.17	41,823.83	14.9	52.3
Electric (Plant & Field)	247,690.00	19,505.52	145,421.26	102,268.74	7.9	58.7
Telephone Expense (Plant & Field)	11,980.00	762.09	6,442.84	5,537.16	6.4	53.8

**Rogers County Rural Water District No. 3**  
**TREASURER'S REPORT Pg 3 of 3 - 11/1/2024 thru 7/31/2025**

	<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	36,506.68	210,181.12	107,618.88	11.5	66.1
Repair & Maintenance	346,430.00	27,457.26	297,548.68	48,881.32	7.9	85.9
Supplies (Plant & Field)	411,450.00	47,488.06	310,175.13	101,274.87	11.5	75.4
Tools	49,590.00	5,370.24	16,159.23	33,430.77	10.8	32.6
Travel (Gas, Oil & Mileage)	75,660.00	5,935.16	48,684.93	26,975.07	7.8	64.3
Vehicle Expense	104,080.00	2,038.62	200,539.35	(96,459.35)	2.0	192.7
Equip Expense - Field	116,870.00	1,332.90	16,483.20	100,386.80	1.1	14.1
Field Uniforms	5,260.00	1,171.18	11,336.62	(6,076.62)	22.3	215.5
Water Purch-City Of Tulsa-76th & 129th	2,050.00	71.75	3,620.02	(1,570.02)	3.5	176.6
Water Purchase-City of Tulsa	3,440,150.00	322,593.04	1,617,388.44	1,822,761.56	9.4	47.0
Water Purchase-Corp of Eng-Storage	22,760.00		26,638.50	(3,878.50)		117.0
IT Expense (Office)		151.00	61,174.38	(61,174.38)		
IT Expense (Plant)		151.00	189,235.62	(189,235.62)		
<b>TOTAL EXPENSES</b>	<b>7,769,780.00</b>	<b>753,179.24</b>	<b>5,179,265.86</b>	<b>2,590,514.15</b>	<b>9.7</b>	<b>66.7</b>
<b>NET INCOME (LOSS)</b>	<b>1,504,165.00</b>	<b>(75,251.20)</b>	<b>946,036.21</b>	<b>(558,128.80)</b>	<b>-5.0</b>	<b>62.9</b>
BancFirst-(DWSRF-OWRB)	404,010.00	141,346.75	(988,048.59)	1,392,058.59	35.0	-244.6
BancFirst-(OWRB-FAP)	1,002,300.00	72,104.48	(18,872,080.84)	19,874,380.84	7.2	,882.9
BancFirst-(formerly RDA loan)	53,510.00	4,103.08	32,824.64	20,685.36	7.7	61.3
1st Bank Owasso 2013 \$4 mil Note	356,780.00	28,650.61	(1,044,437.50)	1,401,217.50	8.0	-292.7
<b>Total Loan Payments</b>	<b>1,816,600.00</b>	<b>246,204.92</b>	<b>(20,871,742.29)</b>	<b>22,688,342.29</b>	<b>13.6</b>	<b>,148.9</b>
<b>Total Net After Loan Payments</b>	<b>(312,435.00)</b>	<b>(321,456.12)</b>	<b>21,817,778.50</b>	<b>22,130,213.50</b>	<b>102.9</b>	<b>,983.1</b>