

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., September 9, 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. Nick Sokolosky, Vice-Chairman; Mr. John Rhoten, Secretary; Dr. David Derby, Member; Mr. Larry Mallory, Member; and Mr. Brent Phillips, Member. Also present at this meeting were Kelly King, District Manager; Brian Kellogg, District Engineer; Larry Steidley, District Attorney; Steve Newcomb, and Sheri Bates.

Dr. Derby made a motion to accept with cause the absence of Mr. Johnathan Cates, Dr. Sam Ramsey, and Mr. Zach Smith.

Mr. Mallory seconded the motion.

Mr. Sokolosky, yes; Mr. Rhoten, yes; Dr. Derby, yes; Mr. Mallory, yes; Mr. Phillips, yes; motion carried.

Dr. Thomas declared a quorum existed.

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

INTRODUCTION / RECOGNITION OF GUESTS

There were no guests.

KSK

9-10-25
READY FOR YOUR
APPROVAL
[Signature]

REPORTS

District Manager Kelly King reviewed the active projects under the umbrella of the FAP loan program, noting the new Tacora Water Tower is almost ready to fill and discussing Change Order #2 for the Tacora Water Line. Moving forward the district will concentrate on tackling smaller bits of large projects as a means to save on costs. A site plan for the new Tacora Maintenance Facility was revealed and discussed. Mr. King then reviewed District Operations, noting floor replacement in the office is complete and four bids were received for the 2016 Ford F-150.

Mr. King briefly reviewed the Monthly Operating Report (Recap), noting the rainy summer made it hard to locate leaks and the district was able to account for eighty-nine percent of the water produced last month.

District Engineer Mr. Brian Kellogg stated he anticipates taking bids on the new line extension near Dowden and Owalla Roads next month. He also reported another Change Order on the Tacora Water Line project may be needed as it will result in additional savings that can be used for the Plant's renovation.

ACTION ITEMS

After discussion and consideration of the matter, Dr. Derby made a motion to approve Pay Request No. 7 to Ira M. Green Construction, Inc., dated 08/31/25 in the amount of \$82,096.91 for work completed on the Tacora Water Line Project.

Mr. Phillips seconded the motion.

Mr. Sokolosky, yes; Mr. Rhoten, yes; Dr. Derby, yes; Mr. Mallory, yes; Mr. Phillips, yes; motion carried.

After discussion and consideration of the matter, Dr. Derby made a motion to approve Change Order No. 2 to Ira M. Green construction, Inc., in the amount of \$22,450.00 for additional items of work on the 2024 Tacora Water Line Project.

Mr. Sokolosky seconded the motion.

Mr. Sokolosky, yes; Mr. Rhoten, yes; Dr. Derby, yes; Mr. Mallory, yes; Mr. Phillips, yes; motion carried.

After discussion and consideration of the matter, Dr. Derby made a motion to approve Pay Request No. 14 to Landmark Structures, LLP, dated 08/25/25 in the amount of \$155,610.00 for work completed on the Tacora Water Tower Project.

Mr. Phillips seconded the motion.

Mr. Sokolosky, yes; Mr. Rhoten, yes; Dr. Derby, yes; Mr. Mallory, yes; Mr. Phillips, yes; motion carried.

After discussion and consideration of the matter, Dr. Derby made a motion to approve advertising the Tacora Maintenance Facility Phase I – Grading & Pad Project for bids. Mr. Phillips seconded the motion.

Mr. Sokolosky, yes; Mr. Rhoten, yes; Dr. Derby, yes; Mr. Mallory, yes; Mr. Phillips, 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 Tacora Maintenance Facility Phase I – Grading & Pad Project, subject to required bonds and insurance, legal review, mutual approval, and execution of the contract. Mr. Phillips seconded the motion. Mr. Sokolosky, yes; Mr. Rhoten, yes; Dr. Derby, yes; Mr. Mallory, yes; Mr. Phillips, yes; motion carried.

After discussion and consideration of the matter, Dr. Derby made a motion to approve a Development Agreement with Titan Homes, LLC, for a development, 450 Road Addition, of four (4) lots in the northeast quarter of the northeast quarter of Section 30, T-22-N, R-16-E in Rogers County subject to the Engineer's approval and standard District requirements. Mr. Phillips seconded the motion. Mr. Sokolosky, yes; Mr. Rhoten, yes; Dr. Derby, yes; Mr. Mallory, yes; Mr. Phillips, yes; motion carried.

After discussion and consideration of the matter, Dr. Derby made a motion to approve the sale of 2016 Ford F-150 with VIN #1FTEX1EF7GKD82143 to the highest bidder, Fred Beyl, one of four bids received on or before noon, September 5, 2025. Mr. Sokolosky seconded the motion. Mr. Sokolosky, yes; Mr. Rhoten, yes; Dr. Derby, yes; Mr. Mallory, yes; Mr. Phillips, yes; motion carried.

After discussion and consideration of the matter, Dr. Derby made a motion to change the scheduled time of October's Regular Meeting from 6:30 to 7:30 due to the Oologah-Talala School elections that will be held in the office on that day. Mr. Sokolosky seconded the motion. Mr. Sokolosky, yes; Mr. Rhoten, yes; Dr. Derby, yes; Mr. Mallory, yes; Mr. Phillips, yes; motion carried.

ITEMS TO CONSIDER FOR APPROVAL AND/OR REJECTION

Dr. Derby made a motion to approve Item 1, Minutes of August 12, 2025, Regular Board Meeting; Item 2, Accounts Payable (August expenses) attached to and made a part of these minutes; Item 3, Treasurer's Report for the month of August, attached to and made a part of these minutes; Item 4, New Taps (listed below); and Item 5, Transfers (listed below). Mr. Phillips seconded the motion.

Mr. Sokolosky, yes; Mr. Rhoten, yes; Dr. Derby, yes; Mr. Mallory, yes; Mr. Phillips, yes; motion carried.

New Taps

- 6836 Kent Smalygo (L 18 B 6 Looking Glass) 01-21-14
- 9985 Terry & Annette Tyree Jr (S/2 S/2 SW/4 NW/4 of 15-22-15)
- 9991 D R Horton Texas LTD (L 9 B 2 Stone Creek of Owasso) 34-21-14
- 9992 Capital Homes (L 4 B 5 The Woodlands @ Elm Creek) 14-21-14
- 9993 Capital Homes (L 9 B 3 The Woodlands @ Elm Creek) 14-21-14
- 9994 Chase Siebert (L 3 B 8 The Coves I) 02-20-14
- 9995 Cobblestone Homes Inc (L 3 B 1 The Coves II) 02-20-14
- 9996 Davis & Amanda Duren (L 5 B 1 The Coves II) 02-20-14
- 9997 Violetta Family Revocable Trust (L 6 B 1 The Coves II) 02-20-14
- 9998 True North Homes (L 2 B 5 The Coves I) 02-20-14
- 9999 Travis & Amanda Gilligan (L 4 B 1 The Coves II) 02-20-14
- 10000 Capital Homes (L 5 B 4 The Woodlands @ Elm Creek) 14-21-14
- 10001 Capital Homes (L 4 B 3 The Woodlands @ Elm Creek) 14-21-14
- 10002 Capital Homes (L 3 B 4 The Woodlands @ Elm Creek) 14-21-14
- 10003 Capital Homes (L 5 B 3 The Woodlands @ Elm Creek) 14-21-14
- 10004 Rich Lord (part of S/2 of 25-23-16)
- 10005 Eugene & Cynthia Schockemoehl (SW/4 NW/4 NE/4 & W/2 SW/4 NE/4 of 04-21-15)
- 10006 James C Larimore & Carlee Meredith Green (L 1 B 1 of 450 Rd Addition) 30-22-16
- 10007 Dennis & Elizabeth Phillips (L 3 B 4 Deer Run IV) 01-20-14
- 10008 True North Homes LLC (L 6 B 6 The Bluffs III) 02-20-14
- 10009 James Lee Cotrill (a tract in the NW/4 NW/4 NW/4 of 22-23-17)

Transfers

- 843 Rachel L Wallace from Roberta Draeger
- 1565 Kelly & Aimee Kay Cooper from Tommy Shaye Rowlett
- 2405 Haley McFarland from James & Joyce Howard

- 2572 Clay Matthew Browand from James C Dudley
- 2808 Sharon & Donald L Beach Jr from Joanne L Anderson
- 2813 Matthew & Monica Cramsey from tom Huguenard
- 2953 Terry & Pamela D Barker from Dale & Ola Goyer
- 3049 Brandon C Spaulding from James Perlingiere
- 4271 Steven Pearson from Mark A & Heather M Hawton
- 4843 Marissa D & Glenn Krispense from Gary & Peggy Briggs
- 4912 James & Shelly Goodman from M Stark & J Jackson
- 5214 Andrew L Garbo from John & Gladys Reeves
- 6029 Kara Lynn Kerr from Derek & Casey Moody
- 6761 Robert L Daniels from Clayton & April Weems
- 7253 Michael & Amy Christenberry from NR Donohue & TA Sieler
- 7428 Shancee Smith & Kraig Carr from Robert & Michelle Drake
- 7878 Scott & Amanda Priest from Anderson Land Co LLC
- 7903 Tonya Preston from Jackie Perryman
- 9435 Harry Arthur Showman & Naomi Y Austin from Landmark Homes
- 9550 Jennifer Anne & William Charles Jahner Jr from Shellie Rhine & Mark Kennedy
- 9722 Michael Bass & Rachel Louise Conseen from Landmark Homes LLC
- 9723 Debra L & William W Tabler Jr as co-trustees from Landmark Homes
- 9768 Mitchell & Alexa Humphries from Executive Homes
- 9795 Andrew J & Stephanie D Dowty from Landmark Homes
- 9833 Thuam Thang from D R Horton
- 9856 Phillip & Cheryl Revolinski from D R Horton Tulsa LLC
- 9875 Johanna Lora from D R Horton Texas
- 9886 Zachary Reynolds from Sixthday Properties
- 9967 Michael Anthony & Chelsea Lyn Migliaro from True North Homes
- 9968 Heston Jake & Amanda Layne Crutchfield from 3-D Conservation Group LLC

NEW BUSINESS

There was no new business.

OLD BUSINESS

There was no old business.

EXECUTIVE SESSION

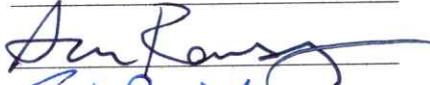
There was no Executive Session.

ADJOURNMENT

Dr. Derby made a motion to adjourn the meeting at 7:04 p.m. Mr. Phillips seconded the motion.
Mr. Sokolosky, yes; Mr. Rhoten, yes; Dr. Derby, yes; Mr. Mallory, yes; Mr. Phillips, yes; motion carried.

John Rhoten, Secretary

Written and recorded by Sheri Bates.

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AP REPORT

September 9, 2025

August loan payments (to be auto-drafted):	\$ 107,619.23
Claims Register for O & M total paid:	\$ 855,616.59
Petty cash expenses	\$ 7,139.56
Grand total paid:	\$ 970,375.38

Claims Register
Bank Account Code - LAKE

<u>Check Number</u>	<u>Date</u>	<u>Payee / Description</u>	<u>Check Amount</u>
26061	9/8/2025	ACCURATE ENVIRONMENTAL LLC SDWIS Analysis SOC - Tacora Lake Plant BacT - Tacora OPDES Discharge - Tacora Monthly TOC - Tacora COT Station BacT - Owasso Lake Plant BacT - Tacora COT Station BacT - Owasso Monthly TOC - Tacora Quarterly THM HAA5 - Owasso COT Station BacT - Owasso COT Station BacT - Owasso - Lead & Copper	\$5,335.00
26062	9/8/2025	ACCURATE ENVIRONMENTAL LLC Lake Plant BacT - Tacora OPDES Discharge - Tacora COT Station BacT - Owasso	\$425.00
26063	9/8/2025	ADVANCE ELECTRICAL SERVICES Plant	\$4,007.91
26064	9/8/2025	AMAZON acct #A27NZTONBEQ4E8; office expense	\$280.14
26065	9/8/2025	ANSWERING CONNECTIONS, LLC Acct #1578	\$680.40
26066	9/8/2025	AT&T 918-341-8632 822 7 / OFFICE	\$707.39
26067	9/8/2025	B ALBERTY Sept '25 Medicare reimbursement	\$185.00
26068	9/8/2025	BADGER METER INC Services for Aug '25 / Customer #31204	\$3,282.25
26069	9/8/2025	BANCFIRST 80-0994-01-4/Prom note/FAP-23-0014-L	\$1,000.00
26070	9/8/2025	BLUE CROSS & BLUE SHIELD OF OK ID # 0935612363-5 / Oct '25 Premium BJA	\$277.70
26071	9/8/2025	BRENNTAG SOUTHWEST INC Order 1793739-00/ Cust #663802	\$6,597.31
26072	9/8/2025	CINTAS CORPORATION Acct 24999009 / Uniforms	\$1,114.00
26073	9/8/2025	CITY OF CLAREMORE ACCT # 36-0620-00, Woodcrest Tower	\$37.85
26074	9/8/2025	CITY OF OWASSO Owasso Sewer	\$79,007.38
26075	9/8/2025	CITY OF TULSA UTILITIES	\$286,698.79

<u>Check Number</u>	<u>Date</u>	<u>Payee / Description</u>	<u>Check Amount</u>
		Utilities #255187-2204049 Aug '25 usage	
26076	9/8/2025	CLASSIC TULSA BG LLC dba Travel / Vehicle Expense Travel / M Polite	\$701.88
26077	9/8/2025	CORE & MAIN SO1000015934/Acct C00215486 SO1000016643/Acct C00215486 SO1000015063/Acct C00215486 SO1000014671/Acct C00215486 SO1000014930/Acct C00215486 SO1000019692/Acct C00215486 SO1000015506/Acct C00215486 SO1000016532/Acct C00215486 SO1000017272/Acct C00215486 SO1000017252/Acct C00215486 SO1000013103/Acct C00215486 SO1000017134/Acct C00215486	\$22,499.95
26078	9/8/2025	CORE & MAIN SO1000013544/Acct C00215486 SO1000019491/Acct C00215486 SO1000019435/Acct C00215486 SO1000017910/Acct C00215486 SO1000014744/Acct C00215486 SO1000018646/Acct C00215486 SO1000017959/Acct C00215486 SO1000013103/Acct C00215486	\$19,839.73
26079	9/8/2025	COX BUSINESS COMMUNICATIONS Office 001 6311 081030601 Plant 001 6311 081755501	\$302.00
26080	9/8/2025	D HARRISON Sept '25 Medicare Reimbursement	\$185.00
26081	9/8/2025	DELTA DENTAL OF OKLAHOMA Sept '25 coverage, Group 0009265-0001	\$1,079.28
26082	9/8/2025	DEPT OF ENVIRONMENTAL QUALITY Acct 405783 / 07-01-25 to 06-30-26	\$92.00
26083	9/8/2025	E KELLER Sept '25 Medicare reimbursement	\$185.00
26084	9/8/2025	FEDA Foyil sewer	\$1,150.33
26085	9/8/2025	FLORAL CREATIONS, LLC Customer #RURA0134	\$68.95
26086	9/8/2025	FROMAN PROPANE CO acct #1444; forklift 33# qty 2/safety connector	\$83.00
26087	9/8/2025	GENUINE PARTS COMPANY INC dba	\$156.12

Claims Register
Bank Account Code - LAKE

<u>Check Number</u>	<u>Date</u>	<u>Payee / Description</u>	<u>Check Amount</u>
		Acct # 20251826 / D Hays truck maintenance Acct # 20251826 / truck maintenance	
26088	9/8/2025	HD SUPPLY INC CUSTOMER # 668607 / Tacora	\$6,716.30
26089	9/8/2025	IRA M GREEN CONSTRUCTION CO 2024 Tacora WL Project / Pay Request #7	\$82,096.91
26090	9/8/2025	JOHN DEERE FINANCIAL ACCT # 11110-60704	\$555.19
26091	9/8/2025	KELLOGG ENGINEERING INC Consulting, July 22, 2025 - August 11, 2025	\$63,266.55
26092	9/8/2025	KING EXCAVATING, INC Owasso repair	\$7,500.00
26093	9/8/2025	KOLKER & KOLKER, INC. CUSTOMER ID R094; prep of payroll, report	\$285.00
26094	9/8/2025	LAKELAND OFFICE SYSTEMS Acct RW05; PAY ON LINE	\$122.19
26095	9/8/2025	LANDMARK STRUCTURES Req #14/ Tacora Water Tower Project	\$155,610.00
26096	9/8/2025	LOCKE SUPPLY CO. acct #60340; Equipment maintenance	\$97.20
26097	9/8/2025	LOWE'S Account #9900 664593 3	\$337.28
26098	9/8/2025	MIDTOWN RENTAL SALES & SERVICE riding trencher / Tacora repair	\$264.55
26099	9/8/2025	MULTI SERVICE TECH SOLUTIONS Acct #879027509 / field supplies	\$331.90
26100	9/8/2025	MUNICIPAL MAINTENANCE SERV,LLC Tulsa Pump Station	\$3,400.00
26101	9/8/2025	NE OK ELECTRIC COOP., INC. AUTO-DRAFT; Acct 874142 (BFT)	\$412.42
26102	9/8/2025	NEXTIVA INC Acct #3977064; Service 08/27/25 - 09/26/25	\$341.04
26103	9/8/2025	PAT BAKER CONSTRUCTION, LLC ROAD BORE / Tacora ROAD BORE / Owasso	\$10,374.25
26104	9/8/2025	PIXLEY LUMBER COMPANY CUSTOMER # 607101; broom for LB's truck	\$24.99

Claims Register
Bank Account Code- LAKE

<u>Check Number</u>	<u>Date</u>	<u>Payee / Description</u>	<u>Check Amount</u>
26105	9/8/2025	POLY PRO INC S.O. #1026 S.O. #995	\$1,567.10
26106	9/8/2025	PRINCIPAL LIFE INSURANCE CO ACCT 1127449-10001; 09/25 coverage	\$1,253.11
26107	9/8/2025	PRYOR WASTE & RECYCLING Acct #23257/ 09-01-25 to 09-30-25 Acct #23258/ 09-01-25 to 09-30-25	\$120.00
26108	9/8/2025	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	\$2,763.69
26109	9/8/2025	QUADIENT LEASING USA, INC. Lease #N19121060; 09/20/25 - 12/19/25 coverage	\$1,162.35
26110	9/8/2025	RANDY TROTTER Paint 30 fire hydrants @ \$30.00 each	\$900.00
26111	9/8/2025	SAM'S CLUB Renewals (Primary, Plus, Add on)	\$200.00
26112	9/8/2025	SAME DAY AUTO REPAIR INC Vehicle expense (tires) M Politte Vehicle expense (tires) L Deal	\$2,999.50
26113	9/8/2025	SEQUOYAH SOFTWARE & ACCT 199; monthly fee	\$150.00
26114	9/8/2025	STANFIELD PRINTING CO INC ACCT CM5509 / Paper	\$119.90
26115	9/8/2025	STEIDLEY LAW FIRM PC Aug '25 monthly retainer	\$4,000.00
26116	9/8/2025	TCM BANK NA - VISA SN #3334/Adobe monthly fee KK #3326/field supply/tool	\$168.94
26117	9/8/2025	TPSI CUSTOMER 1113	\$5,877.52
26118	9/8/2025	TRI STAR REFUSE INC Aug '25 rental @ 13033 S Cottonwood Ln, Clarer	\$100.00
26119	9/8/2025	UNITED HEALTHCARE PREM BILLING Bill Group #1386008; October	\$10,436.90
26120	9/8/2025	US CELLULAR ACCT # 845850268; 08-26-25 to 09/25/25	\$747.92

Claims Register
Bank Account Code- LAKE

<u>Check Number</u>	<u>Date</u>	<u>Payee / Description</u>	<u>Check Amount</u>
26121	9/8/2025	UTILITY SUPPLY CO Order 25126601; Customer ROGERRWD3 Order 25125902; Customer ROGERRWD3 Order 25125758; Customer ROGERRWD3 Order 25123642; Customer ROGERRWD3 Order 25127354; Customer ROGERRWD3 Order 25127381; Customer ROGERRWD3 Order 25127373; Customer ROGERRWD3	\$24,802.94
26122	9/8/2025	VICKI McCLAIN (CLEANING) Aug 25' Office cleaning	\$500.00
26123	9/8/2025	VICKI McCLAIN (MAINTENANCE) MAINTENANCE-panelling repair office	\$250.00
26124	9/8/2025	VICKI McCLAIN (YARD CARE) Aug '25 yard care	\$7,420.00
26125	9/8/2025	VVEC ACCT 2411415900 ACCT 9933070600 ACCT 0121522300 ACCT 2721503200 ACCT 0411503200 ACCT 0601510700 ACCT 0621612100 ACCT 0601500800 ACCT 0311500600 ACCT 0621610400 ACCT 3331702500 ACCT 1711500300	\$16,193.15
26126	9/8/2025	WEX BANK ACCT #0496-00-877592-6	\$6,168.44
Total Checks			\$855,616.59

Rogers County Rural Water District No. 3
TREASURER'S REPORT Pg 1 of 3 - 11/1/2024 thru 8/31/2025

	<u>Year-to-Date</u>
BANK ACCOUNTS	
101001 Cash Drawer	199.93
101002 Working Capital	7,873.81
101003 Payroll	110,031.98
101004 Retail Lock Box	196,996.45
101007 MM-First Bank of Owasso	1,397,460.53
101009 Revenue Checking DHS	5.43
101010 Revenue Checking RCB	117,204.06
101011 O & M	286,560.69
101015 First Bank Owasso - Payroll	0.01
102120 1st Bank Owasso - Chk (Loan-Constr)	0.01
LIQUID CASH TOTAL	<hr/> 2,116,332.90
RESERVE ACCOUNTS	
101005 T-Bill	2,298,533.67
101012 BancFirst OWRB FAP NT 23 Project	12,943,125.55
101013 BancFirst UTL SYS NT 23 REV	264.62
101014 BancFirst OWRB FAP NT 23 D/S	79,388.93
TOTAL RESERVE	<hr/> 15,321,312.77
GRAND TOTAL OF FUNDS	<hr/> 17,437,645.67

Rogers County Rural Water District No. 3
TREASURER'S REPORT Pg 2 of 3 - 11/1/2024 thru 8/31/2025

	<u>Budget</u>	<u>Current Month Actual</u>	<u>Year to Date Actual</u>	<u>Unused Budget</u>	<u>MTD%</u>	<u>YTD%</u>
Revenue						
Water Revenue	8,173,180.00	753,264.96	6,030,848.83	(2,142,331.17)	9.2	73.8
Penalties	51,380.00	5,142.68	46,035.52	(5,344.48)	10.0	89.6
New Taps	550,000.00	50,000.00	502,500.00	(47,500.00)	9.1	91.4
Transfer Fees	69,900.00	6,900.00	55,546.28	(14,353.72)	9.9	79.5
NSF Fees	31,155.00	910.00	7,315.00	(23,840.00)	2.9	23.5
Maintenance/Repairs	8,640.00	1,743.69	25,048.57	16,408.57	20.2	289.9
Customer Requested Services	58,130.00	9,097.50	47,297.56	(10,832.44)	15.7	81.4
Tacora Tower Rentals	9,630.00	958.40	9,584.00	(46.00)	10.0	99.5
Owasso Development Charges	19,110.00		33,460.37	14,350.37		175.1
Interest	164,380.00	13,005.93	120,864.15	(43,515.85)	7.9	73.5
Misc	106,400.00	3,500.00	12,858.00	(93,542.00)	3.3	12.1
Sewer	31,480.00	8,906.41	85,933.10	54,453.10	28.3	273.0
Postage Income	560.00	153.25	1,593.50	1,033.50	27.4	284.6
TOTAL REVENUE	9,273,945.00	853,582.82	6,978,884.88	(2,295,060.12)	9.2	75.3
Expenses						
Gross Wages	1,356,220.00	102,975.97	1,135,043.95	221,176.05	7.6	83.7
FICA	81,690.00	6,410.49	70,044.45	11,645.55	7.8	85.7
Medicare	19,680.00	1,499.22	16,470.76	3,209.24	7.6	83.7
Employee Insurance	149,430.00	13,262.43	127,828.84	21,601.16	8.9	85.5
Sep (IRA)	190,440.00	15,144.47	160,174.48	30,265.52	8.0	84.1
Employee IRA Deposit	1,040.00	80.00	880.00	160.00	7.7	84.6
Okla Empl Sec Com (Unemployment tax)	5,840.00		5,430.65	409.35		93.0
Training/Education/Certifications	1,520.00	93.96	1,846.29	(326.29)	6.2	121.5
Monthly Bank Fees	131,900.00	9,790.16	109,831.01	22,068.99	7.4	83.3
Insurance (General)	117,070.00		93,041.07	24,028.93		79.5
Office Expense	73,190.00	8,853.45	75,334.83	(2,144.83)	12.1	102.9
Supplies (Office)	15,830.00	948.37	8,641.40	7,188.60	6.0	54.6
Office Furniture & Equipment	1,580.00		389.97	1,190.03		24.7
Contract Services	13,750.00	3,282.25	30,260.61	(16,510.61)	23.9	220.1
Professional Fees (Legal)	79,960.00	4,000.00	40,000.00	39,960.00	5.0	50.0
Professional Fees (Accounting)	6,830.00	285.00	7,065.00	(235.00)	4.2	103.4
Professional Fees (Engineering)	28,420.00	985.95	27,720.60	699.40	3.5	97.5
Consulting Fee (Misc)	4,240.00		3,563.90	676.10		84.1
Postage/Shipping Expense	55,170.00	4,280.52	40,969.86	14,200.14	7.8	74.3
Office Equipment Maintenance						
Oklahom Water Resources Board Fees	9,340.00	1,166.67	8,950.98	389.02	12.5	95.8
Rental Equipment	7,760.00	589.55	1,490.74	6,269.26	7.6	19.2
OSDH Fees (Water Testing)	29,680.00	5,760.00	28,975.00	705.00	19.4	97.6
Misc Expense	10,100.00	83.00	11,468.74	(1,368.74)	0.8	113.6
Road Bores	72,500.00	10,374.25	97,156.95	(24,656.95)	14.3	134.0
Annual Fees	53,050.00	200.00	59,527.80	(6,477.80)	0.4	112.2
Misc Exp - Annual Meeting	320.00		308.19	11.81		96.3
Interest Expense	87,710.00	2,775.57	48,661.74	39,048.26	3.2	55.5
Electric (Plant & Field)	247,690.00	18,997.62	164,418.88	83,271.12	7.7	66.4

Rogers County Rural Water District No. 3
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	<u>Budget</u>	<u>Current Month Actual</u>	<u>Year to Date Actual</u>	<u>Unused Budget</u>	<u>MTD%</u>	<u>YTD%</u>
Telephone Expense (Plant & Field)	11,980.00	747.92	7,190.76	4,789.24	6.2	60.0
Tacora Maintenance Building	13,750.00			13,750.00		
Chemicals	317,800.00	13,313.61	223,494.73	94,305.27	4.2	70.3
Repair & Maintenance	346,430.00	52,465.94	350,014.62	(3,584.62)	15.1	101.0
Supplies (Plant & Field)	411,450.00	40,001.58	350,176.71	61,273.29	9.7	85.1
Tools	49,590.00	226.15	16,385.38	33,204.62	0.5	33.0
Travel (Gas, Oil & Mileage)	75,660.00	6,399.47	55,084.40	20,575.60	8.5	72.8
Vehicle Expense	104,080.00	3,742.13	204,281.48	(100,201.48)	3.6	196.3
Equip Expense - Field	116,870.00	97.20	16,580.40	100,289.60	0.1	14.2
Field Uniforms	5,260.00	1,303.95	12,640.57	(7,380.57)	24.8	240.3
Water Purch-City Of Tulsa-76th & 129th	2,050.00	89.25	3,709.27	(1,659.27)	4.4	180.9
Water Purchase-City of Tulsa	3,440,150.00	286,609.54	1,903,997.98	1,536,152.02	8.3	55.3
Water Purchase-Corp of Eng-Storage	22,760.00	(46.67)	26,591.83	(3,831.83)	-0.2	116.8
IT Expense (Office)		151.00	61,325.38	(61,325.38)		
IT Expense (Plant)		151.00	189,386.62	(189,386.62)		
TOTAL EXPENSES	7,769,780.00	617,090.97	5,796,356.83	1,973,423.18	7.9	74.6
NET INCOME (LOSS)	1,504,165.00	236,491.85	1,182,528.06	(321,636.95)	15.7	78.6
BancFirst-(DWSRF-OWRB)	404,010.00		(988,048.59)	1,392,058.59		-244.6
BancFirst-(OWRB-FAP)	1,002,300.00	72,104.48	(18,799,976.36)	19,802,276.36	7.2	,875.7
BancFirst-(formerly RDA loan)	53,510.00	4,103.08	36,927.72	16,582.28	7.7	69.0
1st Bank Owasso 2013 \$4 mil Note	356,780.00	28,469.43	(1,015,968.07)	1,372,748.07	8.0	-284.8
Total Loan Payments	1,816,600.00	104,676.99	(20,767,065.30)	22,583,665.30	5.8	,143.2
Total Net After Loan Payments	(312,435.00)	131,814.86	21,949,593.36	22,262,028.36	-42.2	,025.3