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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 7:30 p.m., October 14, 2025, in the district's business office located at 13277 South Ash Street, Claremore, OK 74017.

SCANNED

CALL TO ORDER

Dr. Dirk Thomas, Chairman, called the meeting to order at 7:30 p.m.

Present at this meeting were Dr. Dirk Thomas, Chairman; Mr. Nick Sokolosky, Vice-Chairman; Mr. Johnathan Cates, Treasurer; 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; Larry Steidley, District Attorney; Steve Newcomb, guest Noah Giles, and guest Dan Dinkela, and Sheri Bates.

Dr. Ramsey made a motion to accept with cause the absence of Mr. John Rhoten, Dr. David Derby, and Mr. Larry Mallory. Mr. Cates seconded the motion.

Mr. Sokolosky, yes; Mr. Cates, 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

Mr. Noah Giles and Mr. Dan Dinkela with Cloud Technology were present to assist board members with their new tablets as the district transitions to paperless board meetings. After a brief explanation of how the tablets will benefit the district and a hands-on demonstration, board members were given an opportunity to ask questions.

REPORTS

District Manager Kelly King presented a revised project list for the FAP loan program and briefly reviewed all active projects under the umbrella of that program, noting that the new Tacora 18" water line is essentially finished. He stated three pay requests had been received: one for the Tacora Water Tower project, one for the Tacora 18" Water Line project, and one for the Tacora Water Treatment Pump Room Renovation project. He reported the 2025 Sludge Removal and Disposal project may finish sooner than anticipated and summarized bids that had been received and/or were needed for the Tacora WTP pump room renovation, all phases of the Tacora maintenance facility, and the East 420 Dowden Road water line projects.

Mr. King also reviewed District Operations, noting five computers had to be replaced because they could not be updated to Windows 11 and the district ends the fiscal year in good shape with a proposed budget for the next year on the agenda as we buy less and produce more water.

Mr. King briefly reviewed the Monthly Operating Report (Recap), noting the Owasso side looks better than last month but there has not been much change on the Tacora side. Leaks continue to pop up on both sides of the district.

Kelly ~
CHANGES MADE.
READY FOR YOUR
APPROVAL.
10/15

District Engineer Mr. Brian Kellogg discussed options for saving money on the pump renovation by using district resources to build our own backup pumps in order to bypass clearwell. He also reported engineering costs have been kept to approximately four percent despite the number of large projects in which the district is engaged.

ACTION ITEMS

After discussion and consideration of the matter, Mr. Cates made a motion to approve the revised project list for projects to be funded with OWRB Loan No. FAP-23-0014-L. Mr. Sokolosky seconded the motion.

Mr. Sokolosky, yes; Mr. Cates, 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 Pay Request No. 8 to Ira M. Green Construction, Inc., dated 10/03/25 in the amount of \$52,820.00 for work completed on the Tacora Water Line Project. Mr. Cates seconded the motion.

Mr. Sokolosky, yes; Mr. Cates, 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 Pay Request No. 15 to Landmark Structures, LLP, dated 09/30/25 in the amount of \$54,682.00 for work completed on the Tacora Water Tower Project. Mr. Cates seconded the motion.

Mr. Sokolosky, yes; Mr. Cates, 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 Pay Request No. 1 to Weather Ready Exteriors dated 09/05/25 in the amount of \$61,427.00 for work completed on the Tacora Water Treatment Plant Renovation Project. Mr. Phillips seconded the motion.

Mr. Sokolosky, yes; Mr. Cates, 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 authorize the Board Chairman to award or reject the 2025 Tacora WTP Pump Room Improvements Project to Daris Contractors, LLC, in the amount of \$687,786.00 subject to required bonds and insurance, legal review, mutual approval, and execution of the contract. Mr. Cates seconded the motion.

Mr. Sokolosky, yes; Mr. Cates, 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 grant the Board Chairman the authority for rebidding of the 2025 Tacora WTP Pump Room Improvements Project.

Mr. Sokolosky seconded the motion.

Mr. Sokolosky, yes; Mr. Cates, 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 award the Tacora Maintenance Facility Phase I to JTDavis, LLC in the amount of \$73,500.00 subject to required bonds and insurance, legal review, mutual approval, and execution of the contract. Dr. Ramsey seconded the motion.

Mr. Sokolosky, yes; Mr. Cates, 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 advertising the Tacora Maintenance Facility Phase II – Building Project for bids. Dr. Ramsey seconded the motion.

Mr. Sokolosky, yes; Mr. Cates, 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 advertising the E. 420 Dowden Rd. Water Line Project for bids. Dr. Ramsey seconded the motion.

Mr. Sokolosky, yes; Mr. Cates, 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 the proposed budget for Fiscal Year November, 2025 - October, 2026. Dr. Ramsey seconded the motion.

Mr. Sokolosky, yes; Mr. Cates, 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 September 9, 2025, Regular Board Meeting; Item 2, Accounts Payable (September expenses) attached to and made a part of these minutes; Item 3, Treasurer's Report for the month of September, attached to and made a part of these minutes; Item 4, New Taps (listed below); and Item 5, Transfers (listed below). Dr. Ramsey seconded the motion.

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

New Taps

- 10010 Mary Ann Ducharme & Michael F Schodlbauer (L 2 B 1 450 Rd Addition) 30-22-16
- 10011 Titan Homes LLC (tract of land in NE/4 NE/4 of 30-22-16)
- 10012 True North Homes LLC (L 4 B 3 The Coves II) 02-20-14
- 10013 Titan Homes LLC (tract of land in NE/4 NE/4 of 30-22-16)
- 10014 Copper Trails (part of NW/4 of 33-21-14)
- 10015 Landmark Homes (L 3 B 2 Birchwood) 08-21-15
- 10016 Landmark Homes (L 32 B 2 Birchwood) 08-21-15
- 10017 Landmark Homes (L 24 B 2 Birchwood) 08-21-15
- 10018 Landmark Homes (L 12 B 5 Birchwood) 08-21-15
- 10019 Eric & Jade Pirrone (part of NW/4 NW/4 NW/4 of 08-21-15)
- 10020 D R Horton Texas LTD (L 4 B 2 Hawk's Landing) 34-21-14
- 10021 Housing Authority of the Cherokee Nation of OK (part of 02-22-17)

Transfers

- 96 Craig A & Jennifer D Lazzerini from Sherry Kline & Kenneth McSorley
- 368 Chris Evans & Taralyn Carlson from Gary & Lynn Cagle
- 438 Dana Elayne & Kenneth Scott Yager from Freeda Marshall
- 634 Andre R Woody from Clara L Rosencutter Living Trust
- 1302 Jason D & Malissa D Walenciak from Larry & Bessie Lawrence
- 1492 Quinton Hoagland & Karson Ritter from Bob L Adam
- 2117 Trey & Shelby Litle from Dake Properties
- 2125 Andre R Woody from Clara L Rosencutter Living Trust
- 2365 Aleksy Etter from Robert & Mardelle Marr
- 2541 Daniel West from Charles Wilson
- 2518 The Nix Living Trust from Anthony & Shaun Comeaux
- 2613 VITT OK LP from FORFEIT MAY 2022
- 2631 Billy & Ginger Lee Noblitt from Henry & Beatriz Graham
- 2744 Brooke Breece & Brenda Brooks from EJ & Luz Dake
- 3081 Connie Martin from B McAnally & Bobbie Hadley
- 3481 Ronald & Amanda Ogg from Robert & Betty Anderson

- 4259 Don Farrell from Don & Judy Farrell
- 4330 Jacques & Mai Ya from James Shelly
- 4753 Derek C Daniel from Danielle Weavel
- 4975 Dustin & Martha Malone from Dustin Parker
- 5467 Zach Ryan Baldwin from Mathew & Megan Reynolds
- 5597 TH Property Owner I LLC from Joshua McIntosh
- 6176 Daniel William Weggesser from Aaron & Malinda Millikin
- 6417 Giselle Guzman from Kevin Scalf
- 6744 Steven Russell & Kathryn Elizabeth Dittmer from Ronald Kawano
- 6897 Beda Her from Jason & Dessa Bolton
- 6949 Lewana & Clifton Dailey from Roger Dean & Susan E Johnson Revocable Trust
- 6955 Alexis Doblado George & Hayley Alexandra Doblado from Jack & Amanda Brooks
- 7358 Jack C & Carrie Methvin from Chad & Amiefawn Zohner
- 7427 John M & Mary E Bostic from Wayne & Wanda Cardwell
- 7586 Cornelius Johannes & Brenda Anne Duplessis from Kara Kerr
- 8242 Ethan & Brianna Morgan from Beau & Stephanie Carter
- 8410 Eric & Tiffany Turner from Jonathan & Laura Hopkins
- 8597 Samantha Jo & Jeff Carl Day from Shawn & Pamela Chittum
- 8646 Nicole A Nellis & Stephen T McCollam from Kirk & Jyna Murdoch
- 8806 Steve & Jan Swann from Harry & Constance Whitenight
- 8863 Bradley J & Melanie D Mester from Brad & Pam Mann
- 8942 Jonathan & Candace Franks from Matthew & Ancheskia Lampkin
- 9358 Harry W & Constance M Whitenight from Christopher & Morgan Reilly
- 9804 Stephen T & Audrey L Tipton from Homescape Construction LLC
- 9832 Andrew Rogers & Ericka Berry from D R Horton Texas LTD
- 9839 Jordan Dee & Cassandra Jones from Higgins Homes LLC
- 9846 Bryan W & Faith A McDonald from Epic Homes LLC
- 9851 Norvin Ray & Lynsey Renee Simmons from Executive Homes
- 9860 Julie Monette Nostrand from Epic Homes
- 9874 Ronald F & Erin Jones from D R Horton Texas LTD
- 9884 Willian McMullen from D R Horton Texas LTD
- 9903 Luke Edward & Jamey Ruth Campbell from Cozort Custom Homes
- 9913 Blake Edward & Faith Hudson Dinkins from D R Horton Texas LTD
- 9918 Phillip S Pattillo from Capital Homes
- 9926 Heather Holland & D R Horton Texas LTD

NEW BUSINESS

There was no new business.

OLD BUSINESS

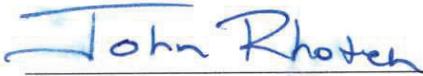
There was no old business.

EXECUTIVE SESSION

There was no Executive Session.

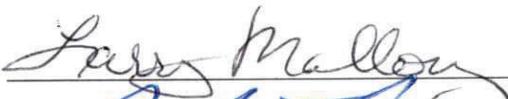
ADJOURNMENT

Mr. Cates made a motion to adjourn the meeting at 8:11 p.m. Dr. Ramsey seconded the motion.
Mr. Sokolosky, yes; Mr. Cates, yes; Mr. Phillips, yes; Dr. Ramsey, yes; Mr. Smith, yes; motion carried.



John Rhoten, Secretary

Written and recorded by Sheri Bates.













AP REPORT

October 14, 2025

September loan payments (auto-drafted): \$ 107,619.23

Claims Register for O & M total paid: \$ 903,603.12

Petty cash expenses \$ 682.08

Grand total paid: \$ 1,011,904.43

Claims Register
Bank Account Code - LAKE

<u>Check Number</u>	<u>Date</u>	<u>Payee / Description</u>	<u>Check Amount</u>
26127	10/14/2025	ACCURATE ENVIRONMENTAL LLC Lake Plant BacT - Tacora COT Station BacT - Owasso OPDES Discharge - Tacora Lake Plant BacT - Tacora COT Station BacT - Owasso OPDES Discharge - Tacora COT Station BacT - Owasso	\$1,055.00
26128	10/14/2025	ACCURATE ENVIRONMENTAL LLC OPDES Discharge - Tacora COT Station BacT - Owasso	\$180.00
26129	10/14/2025	ADVANCE ELECTRICAL SERVICES West Foyil Tulsa Pump	\$5,965.86
26130	10/14/2025	AFLAC Acct #Q2P63 / September	\$174.34
26131	10/14/2025	AMAZON acct #A27NZTONBEQ4E8; office expense	\$240.95
26132	10/14/2025	AMERIFLEX supplies	\$447.00
26133	10/14/2025	ANSWERING CONNECTIONS, LLC Acct #1578	\$527.45
26134	10/14/2025	ARLENE BROWN Sequoyah consulting	\$210.00
26135	10/14/2025	AT&T 918-341-8632 822 7 / OFFICE	\$707.39
26136	10/14/2025	ATLAS UTILITY SUPPLY COMPANY Order 030301;Customer #0001801 Order 029656;Customer #0001801 Order 029877;Customer #0001801 Order 030302;Customer #0001801 Order 030301;Customer #0001801	\$175,959.35
26137	10/14/2025	B ALBERTY Oct '25 Medicare reimbursement	\$185.00
26138	10/14/2025	BADGER METER INC Services for Sept '25 / Customer #31204	\$3,553.96
26139	10/14/2025	BLUE CROSS & BLUE SHIELD OF OK ID # 0935612363-5 / Nov '25 Premium BJA	\$277.70
26140	10/14/2025	BOOT BARN Acct 37506291 / M Bolton boots	\$170.95
26141	10/14/2025	BRENNTAG SOUTHWEST INC	\$3,476.54

<u>Check Number</u>	<u>Date</u>	<u>Payee / Description</u>	<u>Check Amount</u>
		Order 1800596-00/ Cust #663802	
26142	10/14/2025	BROWN FARMS, LLC Bermuda Sod (500 SQ FT) /clean-ups	\$140.00
26143	10/14/2025	BUILDERS SUPPLY INC locks for field & office	\$10,370.00
26144	10/14/2025	CANTER BUYER PARENT, LP Acct OK-400582 / vehicle travel	\$197.92
26145	10/14/2025	CINTAS CORPORATION Acct 24999009 / Uniforms	\$891.20
26146	10/14/2025	CITY OF CLAREMORE ACCT # 36-0620-00, Woodcrest Tower	\$33.52
26147	10/14/2025	CITY OF OWASSO Owasso Sewer	\$78,358.26
26148	10/14/2025	CITY OF TULSA UTILITIES Utilities #255187-2204049 Sept '25 usage	\$217,626.29
26149	10/14/2025	CLASSIC TULSA BG LLC dba Travel / Vehicle Expense Travel Expense	\$260.35
26150	10/14/2025	CLIFFORD POWER SYSTEMS agreement PMA-026889/Semi-Annual maint agreement PMA-026890/Semi-Annual maint agreement PMA-026888/Semi-Annual maint agreement PMA-026887/Semi-Annual maint agreement PMA-026885/Semi-Annual maint agreement PMA-026886/Semi-Annual maint	\$5,525.00
26151	10/14/2025	CLOUD TECHNOLOGY GROUP LLC IT support / Windows 11 update	\$8,400.00
26152	10/14/2025	COMPSOURCE MUTUAL INSURANCE Annual renewal/Policy #03197950 25 1	\$17,232.00
26153	10/14/2025	CORE & MAIN SO1000022702/Acct C00215486 SO1000019672/Acct C00215486 SO1000020620/Acct C00215486 SO1000021732/Acct C00215486 SO1000021920/Acct C00215486 SO1000022656/Acct C00215486 SO1000022463/Acct C00215486 SO1000023122/Acct C00215486 SO1000023419/Acct C00215486 SO1000021140/Acct C00215486 SO1000022663/Acct C00215486 SO1000023630/Acct C00215486	\$22,810.10

Claims Register
Bank Account Code - LAKE

<u>Check Number</u>	<u>Date</u>	<u>Payee / Description</u>	<u>Check Amount</u>
26154	10/14/2025	CORE & MAIN SO1000020993/Acct C00215486 SO1000020886/Acct C00215486 SO1000021940/Acct C00215486 SO1000020862/Acct C00215486 SO1000020835/Acct C00215486 SO1000020795/Acct C00215486 SO1000020238/Acct C00215486	\$5,526.73
26155	10/14/2025	COX BUSINESS COMMUNICATIONS Plant 001 6311 081755501 Office 001 6311 081030601	\$434.26
26156	10/14/2025	D HARRISON Oct '25 Medicare Reimbursement	\$185.00
26157	10/14/2025	DELTA DENTAL OF OKLAHOMA Oct '25 coverage, Group 0009265-0001	\$1,079.28
26158	10/14/2025	E KELLER Oct '25 Medicare reimbursement	\$185.00
26159	10/14/2025	FEDA Foyil sewer	\$1,001.40
26160	10/14/2025	FLORAL CREATIONS, LLC Customer #RURA0134	\$70.00
26161	10/14/2025	FREMAREK, INC dba Field Supplies	\$1,093.31
26162	10/14/2025	FROMAN PROPANE CO acct #1444; tank rental fee-FAA Pump Station acct #1444; tank rental fee-OFFICE acct #1444; tank rental fee-PLANT	\$3.00
26163	10/14/2025	GENUINE PARTS COMPANY INC dba Acct # 20251826 / COT maint	\$13.97
26164	10/14/2025	GRAINGER Acct 811131580/Order 1560988288 Acct 811131580/Order 1562568393	\$832.27
26165	10/14/2025	HD SUPPLY INC CUSTOMER # 668607 / Tacora	\$165.35
26166	10/14/2025	IMMENSE IMPACT, LLC REF 13-1024RCW	\$715.00
26167	10/14/2025	INTERSTATE ALL BATTERY CENTER Account # C91470002001992	\$342.60
26168	10/14/2025	IRA M GREEN CONSTRUCTION CO 2024 Tacora WL Project / Pay Request #8	\$52,820.00

Claims Register
Bank Account Code - LAKE

<u>Check Number</u>	<u>Date</u>	<u>Payee / Description</u>	<u>Check Amount</u>
26169	10/14/2025	J&D DIRTWORK & CONSTRUCTION Hauled for Tacora	\$1,675.00
26170	10/14/2025	JENI COLE Embroidery hoodies	\$150.00
26171	10/14/2025	JOHN DEERE FINANCIAL ACCT # 11110-60704	\$175.32
26172	10/14/2025	KELLOGG ENGINEERING INC Consulting, Aug 12, 2025 - Sept 15, 2025	\$68,577.49
26173	10/14/2025	KING EXCAVATING, INC Tacora repair / E 410 Rd & S 4240 RD	\$585.00
26174	10/14/2025	KLASSEN ENTERPRISES INC envelopes/By-Law books	\$557.00
26175	10/14/2025	KOLKER & KOLKER, INC. CUSTOMER ID R094; prep of payroll, report	\$285.00
26176	10/14/2025	LAKELAND OFFICE SYSTEMS Acct RW05; PAY ON LINE	\$154.84
26177	10/14/2025	LANDMARK STRUCTURES Req #15/ Tacora Water Tower Project	\$54,682.00
26178	10/14/2025	LOCKE SUPPLY CO. acct #60340; Tacora repair #6365	\$1.40
26179	10/14/2025	MIDTOWN RENTAL SALES & SERVICE compactor plate / Owasso repair riding trencher / Owasso repair Credit on invoice 82810	\$303.94
26180	10/14/2025	MULTI SERVICE TECH SOLUTIONS field tools	\$224.95
26181	10/14/2025	NE OK ELECTRIC COOP., INC. AUTO-DRAFT; Acct 874142 (EFT)	\$352.76
26182	10/14/2025	NEXTIVA INC Acct #3977064; Service 09/27/25 - 010/26/25	\$341.04
26183	10/14/2025	PAT BAKER CONSTRUCTION, LLC ROAD BORE / Tacora ROAD BORE / Owasso	\$8,055.25
26184	10/14/2025	PRINCIPAL LIFE INSURANCE CO ACCT 1127449-10001; 10/25 coverage	\$1,123.53
26185	10/14/2025	PRYOR WASTE & RECYCLING Acct #23258/ 10-01-25 to 10-31-25	\$120.00

<u>Check Number</u>	<u>Date</u>	<u>Payee / Description</u>	<u>Check Amount</u>
		Acct #23257/ 10-01-25 to 10-31-25	
26186	10/14/2025	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	\$2,496.59
26187	10/14/2025	QUADIENT FINANCE USA, INC. Acct 7900 0440 8071 9036, postage	\$1,000.00
26188	10/14/2025	RANDY TROTTER Paint 25 fire hydrants @ \$30.00 each	\$750.00
26189	10/14/2025	SAM'S CLUB Office & Plant Supplies	\$320.62
26190	10/14/2025	SEQUOYAH SOFTWARE & ACCT 199; monthly fee	\$150.00
26191	10/14/2025	STANFIELD PRINTING CO INC ACCT CM5509 / Paper	\$119.90
26192	10/14/2025	STEIDLEY LAW FIRM PC Sept '25 monthly retainer	\$4,000.00
26193	10/14/2025	TCM BANK NA - VISA SN #3334/Adobe monthly fee KK #3326/office supplies/field expense	\$199.64
26194	10/14/2025	TPSI CUSTOMER 1113	\$5,386.48
26195	10/14/2025	TRI STAR REFUSE INC reset 06/13/25, pull & reset 09/09/25	\$450.00
26196	10/14/2025	UNITED HEALTHCARE PREM BILLING Bill Group #1386008; November	\$10,436.90
26197	10/14/2025	US CELLULAR ACCT # 845850268; 09-26-25 to 10/25/25	\$747.92
26198	10/14/2025	UTILITY SUPPLY CO Order 25128334; Customer ROGERRWD3 Order 25128512; Customer ROGERRWD3 Order 25127938; Customer ROGERRWD3 Order 25126926; Customer ROGERRWD3 Order 25124876; Customer ROGERRWD3 Order 25128228; Customer ROGERRWD3 Order 19684; Customer ROGERRWD3 Order 25127343; Customer ROGERRWD3 Order 25127706; Customer ROGERRWD3 Order 25127223; Customer ROGERRWD3 Order 25127590; Customer ROGERRWD3 Order 25127906; Customer ROGERRWD3	\$21,567.79

Claims Register
Bank Account Code - LAKE

<u>Check Number</u>	<u>Date</u>	<u>Payee / Description</u>	<u>Check Amount</u>
26199	10/14/2025	UTILITY SUPPLY CO Order 25127776; Customer ROGERRWD3	\$1,182.50
26200	10/14/2025	VERMEER GREAT PLAINS, INC. Acct #RWD3R001; Equipment repair/maintenanc	\$1,959.60
26201	10/14/2025	VICKI McCLAIN (CLEANING) Sept 25' Office cleaning	\$400.00
26202	10/14/2025	VICKI McCLAIN (YARD CARE) Sept '25 yard care	\$9,275.00
26203	10/14/2025	VVEC ACCT 2411415900 ACCT 0621612100 ACCT 0601500800 ACCT 0311500600 ACCT 0121522300 ACCT 0621610400 ACCT 1711500300 ACCT 0411503200 ACCT 2721503200 ACCT 0601510700 ACCT 9933070600 ACCT 3331702500	\$11,347.08
26204	10/14/2025	WEATHER READY EXTERIORS Payt #1/ '25 Tacora WTP Reno Project	\$61,427.00
26205	10/14/2025	WEX BANK ACCT #0496-00-877592-6	\$6,218.28
26206	10/14/2025	CLOUD TECHNOLOGY GROUP LLC IT support / Windows 11 update	\$7,360.00
Total Checks			\$903,603.12

Rogers County Rural Water District No. 3

TREASURER'S REPORT Pg 1 of 3 - 11/1/2024 thru 9/30/2025

	<u>Year-to-Date</u>
BANK ACCOUNTS	
101001 Cash Drawer	199.93
101002 Working Capital	14,331.79
101003 Payroll	99,161.04
101004 Retail Lock Box	303,518.41
101007 MM-First Bank of Owasso	1,400,910.43
101009 Revenue Checking DHS	5.44
101010 Revenue Checking RCB	187,003.73
101011 O & M	344,029.22
101015 First Bank Owasso - Payroll	0.01
102120 1st Bank Owasso - Chk (Loan-Constr)	0.01
LIQUID CASH TOTAL	<hr/> 2,349,160.01
RESERVE ACCOUNTS	
101005 T-Bill	2,296,542.20
101012 BancFirst OWRB FAP NT 23 Project	12,705,418.64
101013 BancFirst UTL SYS NT 23 REV	264.62
101014 BancFirst OWRB FAP NT 23 D/S	79,388.93
TOTAL RESERVE	<hr/> 15,081,614.39
GRAND TOTAL OF FUNDS	<hr/> 17,430,774.40

Rogers County Rural Water District No. 3
 TREASURER'S REPORT Pg 2 of 3 - 11/1/2024 thru 9/30/2025

	<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	949,644.33	6,980,493.16	(1,192,686.84)	11.6	85.4
Penalties	51,380.00	5,204.38	51,239.90	(140.10)	10.1	99.7
New Taps	550,000.00	26,412.85	528,912.85	(21,087.15)	4.8	96.2
Transfer Fees	69,900.00	7,050.00	62,596.28	(7,303.72)	10.1	89.6
NSF Fees	31,155.00	700.00	8,015.00	(23,140.00)	2.2	25.7
Maintenance/Repairs	8,640.00	1,774.63	26,823.20	18,183.20	20.5	310.5
Customer Requested Services	58,130.00	4,631.75	51,929.31	(6,200.69)	8.0	89.3
Tacora Tower Rentals	9,630.00	958.40	10,542.40	912.40	10.0	109.5
Owasso Development Charges	19,110.00		33,460.37	14,350.37		175.1
Interest	164,380.00	2,636.31	123,500.46	(40,879.54)	1.6	75.1
Misc	106,400.00	1,000.00	13,858.00	(92,542.00)	0.9	13.0
Sewer	31,480.00	9,819.14	95,752.24	64,272.24	31.2	304.2
Postage Income	560.00	65.50	1,659.00	1,099.00	11.7	296.3
Recycled Scrap Metal		781.44	781.44	781.44		
TOTAL REVENUE	9,273,945.00	1,010,678.73	7,989,563.61	(1,284,381.39)	10.9	86.2
Expenses						
Gross Wages	1,356,220.00	103,483.37	1,238,866.36	117,353.64	7.6	91.3
FICA	81,690.00	6,399.92	76,444.37	5,245.63	7.8	93.6
Medicare	19,680.00	1,496.75	17,967.51	1,712.49	7.6	91.3
Employee Insurance	149,430.00	13,307.19	141,136.03	8,293.97	8.9	94.4
Sep (IRA)	190,440.00	15,208.10	175,382.58	15,057.42	8.0	92.1
Employee IRA Deposit	1,040.00	80.00	960.00	80.00	7.7	92.3
Okla Empl Sec Com (Unemployment tax)	5,840.00		5,430.65	409.35		93.0
Garnishments		(339.04)	(339.04)	339.04		
Training/Education/Certifications	1,520.00		1,846.29	(326.29)		121.5
Monthly Bank Fees	131,900.00	12,081.04	121,912.05	9,987.95	9.2	92.4
Insurance (General)	117,070.00	17,232.00	110,273.07	6,796.93	14.7	94.2
Office Expense	73,190.00	8,928.50	84,263.33	(11,073.33)	12.2	115.1
Plant/Field Expense			7,459.02	(7,459.02)		
Supplies (Office)	15,830.00	1,186.79	9,828.19	6,001.81	7.5	62.1
Office Furniture & Equipment	1,580.00		389.97	1,190.03		24.7
Contract Services	13,750.00	3,553.96	30,957.07	(17,207.07)	25.8	225.1
Professional Fees (Legal)	79,960.00	4,000.00	44,000.00	35,960.00	5.0	55.0
Professional Fees (Accounting)	6,830.00	285.00	7,350.00	(520.00)	4.2	107.6
Professional Fees (Engineering)	28,420.00	1,128.75	28,849.35	(429.35)	4.0	101.5
Consulting Fee (Misc)	4,240.00	210.00	3,773.90	466.10	5.0	89.0
Postage/Shipping Expense	55,170.00	5,258.78	46,228.64	8,941.36	9.5	83.8
Office Equipment Maintenance						
Oklahom Water Resources Board Fees	9,340.00	166.67	9,117.65	222.35	1.8	97.6
Rental Equipment	7,760.00		1,490.74	6,269.26		19.2
OSDH Fees (Water Testing)	29,680.00	1,235.00	30,210.00	(530.00)	4.2	101.8
Misc Expense	10,100.00	51.60	3,307.33	6,792.67	0.5	32.7
Road Bores	72,500.00	8,055.25	105,212.20	(32,712.20)	11.1	145.1
Annual Fees	53,050.00	718.00	63,103.30	(10,053.30)	1.4	119.0

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>
Misc Exp - Annual Meeting	320.00		308.19	11.81		96.3
Interest Expense	87,710.00	2,370.80	51,032.54	36,677.46	2.7	58.2
Electric (Plant & Field)	247,690.00	11,335.47	178,265.67	69,424.33	4.6	72.0
Telephone Expense (Plant & Field)	11,980.00	747.92	7,938.68	4,041.32	6.2	66.3
Tacora Maintenance Building	13,750.00			13,750.00		
Chemicals	317,800.00	3,641.89	227,136.62	90,663.38	1.1	71.5
Repair & Maintenance	346,430.00	53,436.32	403,450.94	(57,020.94)	15.4	116.5
Supplies (Plant & Field)	411,450.00	30,286.44	380,463.15	30,986.85	7.4	92.5
Tools	49,590.00	516.76	16,902.14	32,687.86	1.0	34.1
Travel (Gas, Oil & Mileage)	75,660.00	6,608.03	61,692.43	13,967.57	8.7	81.5
Vehicle Expense	104,080.00	(5,692.56)	198,588.92	(94,508.92)	-5.5	190.8
Equip Expense - Field	116,870.00	1,959.60	19,293.99	97,576.01	1.7	16.5
Field Uniforms	5,260.00	1,318.66	13,959.23	(8,699.23)	25.1	265.4
Water Purch-City Of Tulsa-76th & 129th	2,050.00	78.75	3,788.02	(1,738.02)	3.8	184.8
Water Purchase-City of Tulsa	3,440,150.00	217,547.54	2,121,545.52	1,318,604.48	6.3	61.7
Water Purchase-Corp of Eng-Storage	22,760.00		26,591.83	(3,831.83)		116.8
IT Expense (Office)		15,931.00	77,256.38	(77,256.38)		
IT Expense (Plant)		263.26	189,649.88	(189,649.88)		
TOTAL EXPENSES	7,769,780.00	544,077.51	6,343,284.69	1,426,495.31	7.0	81.6
NET INCOME (LOSS)	1,504,165.00	466,601.22	1,646,278.92	142,113.92	31.0	109.4
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	(18,727,871.88)	19,730,171.88	7.2	,868.5
BancFirst-(formerly RDA loan)	53,510.00	4,103.08	41,030.80	12,479.20	7.7	76.7
1st Bank Owasso 2013 \$4 mil Note	356,780.00	28,874.20	(987,093.87)	1,343,873.87	8.1	-276.7
Total Loan Payments	1,816,600.00	105,081.76	(20,661,983.54)	22,478,583.54	5.8	,137.4
Total Net After Loan Payments	(312,435.00)	361,519.46	22,308,262.46	22,620,697.46	-115.7	,140.1