

SCANNED

Kelly 12/10
READY FOR YOUR
REVIEW.
SB

MINUTES
Regular Monthly Board Meeting
RURAL WATER DISTRICT #3
ROGERS COUNTY

This meeting was held at 6:30 p.m., December 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 6:32 p.m.

Present at this meeting were Dr. Dirk Thomas, Chairman; Mr. John Rhoten, Secretary; 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. Phillips made a motion to accept with cause the absence of Mr. Nick Sokolosky, Mr. Johnathan Cates, and Dr. Derby. Mr. Mallory seconded the motion.

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

Dr. Thomas declared a quorum existed.

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

INTRODUCTION / RECOGNITION OF GUESTS - There were no guests.

REPORTS

District Manager Kelly King was excited to announce the new Tacora Water Tower has been fully functional since November 17, 2025, with no leaks; and the plant is running more efficiently as a result of opening up the new tower. He then summarized the District's progress on all other active projects, noting no pay request had been received for the Tacora Water Tower or the Tacora Water Line projects; he anticipates presenting bids to the Board next month for the East Foyil Water Tower Painting project; Pay Request #3 for the Tacora WTP Pump Room Renovation project had been received; two (2) bids for the Tacora WTP Pump Room Improvements project had been received; Pay Request #1 for Phase I of the Tacora Maintenance Facility had been received; and nine (9) bids for Phase II of the Tacora Maintenance Facility had been received.

Mr. King reviewed District Operations, noting fencing around the new generator for the office has been completed; we are simply waiting on start-up for the generator. He also reported the third raw water pump is ready to push into the lake. He also updated the Board on the two newest water line extension projects.

Mr. King briefly reviewed the Monthly Operating Report (Recap), stating water loss was negatively impacted by a blowout on Highway 88, filling the new tower, and the amount of flushing done during the month.

District Engineer Brian Kellogg stated the District currently has six (6) projects under contract, noting all are tied to the FAP loan and are within budget and another project is anticipated to start soon. A discussion with the Board about future needs for the plant and how to fund those needs followed.

ACTION ITEMS

After discussion and consideration of the matter, Dr. Ramsey made a motion to approve Pay Request No. 3 to Weather Ready Exteriors dated 11/30/25 in the amount of \$31,350.00 for work completed on the 2025 Tacora Water Treatment Plant Renovation Project. Mr. Phillips seconded the motion.

Mr. Rhoten, 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 award the 2025 Tacora WTP Pump Room Improvements Project to Beytco, Inc., in the amount of \$477,973.00, pending legal and engineering review. Mr. Rhoten, yes; Mr. Mallory, yes; Mr. Phillips, yes; Dr. Ramsey, yes; Mr. Smith, yes; motion carried.

HJK

After discussion and consideration of the matter, Dr. Ramsey made a motion to approve Pay Request No. 1 to JT Davis LLC, dated 12/02/25 in the amount of \$24,438.75 for work completed on the RWD #3 Tacora Maintenance Facility Grading Project. Mr. Phillips seconded the motion.

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

After discussion and consideration of the matter, Mr. Ramsey made a motion to award the Tacora MB (Tacora Maintenance Facility - Phase II) to Cunningham Construction in the amount of \$515,159.20, pending legal and engineering review. Mr. Phillips seconded the motion.

Mr. Rhoten, 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 execute Agreement with and issue a Notice to Proceed to Stronghand, LLC, for the construction of the E. 420 Dowden Rd. Water Line Project. Mr. Phillips seconded the motion.

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

ITEMS TO CONSIDER FOR APPROVAL AND/OR REJECTION

Dr. Ramsey made a motion to approve Item 1, Minutes of November 11, 2025, Regular Board Meeting; Item 2, Minutes of November 11, 2025, executive Session; Item 3, Accounts Payable (November expenses) attached to and made a part of these minutes; Item 4, Treasurer’s Report for the month of November, attached to and made a part of these minutes; Item 5, New Taps (listed below); and Item 6, Transfers (listed below). Mr. Phillips seconded the motion.

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

New Taps

- 1512 Jonathan S Bivings (SE/4 SE/4 of 06-22-17)
- 3202 KCHC Properties LLC (part of NE/4 NW/4 SE/4 of 21-23-17)
- 10023 Steven Wingfield (SW/4 SW/4 of 10-23-16)
- 10036 Wesley & Hannah Newman (L 1 B 5 Rolling Meadows) 12-21-14
- 10037 Travis Blaksley (part of NW/4 NW/4 NW/4 of Section 17 & SW/4 SW/4 of 8-22-16)
- 10038 Bravo Construction & Development LLC (L 1 B 6 Homestead) 27-21-14
- 10039 Rogers County (part of E/2 SE/4 and S/2 S/2 SE/4 NE/4 of 33-23-16)

Transfers

- 35 Daniel M & Marth Cagle from Daniel M Cagle
- 206 David & Boun Thome from Wendie Simmons
- 678 Billy Gene & Kelley Evans from Scott & Tracey Godfroy
- 1039 4E Plus Properties from Dennis Padgett
- 1044 Trustee of the Robert F Dorn Living Trust from Robert F Dorn
- 1585 Lori Bohl from Chris Bohl
- 1622 Viktor Lempert & Anita Martinez from Matthew & Leah Boehnlein
- 1635 George & Paula Gage from Richard A Gray
- 1749 Sarah & Cody Armbrister from Eric & Samantha Knapp
- 2024 Hunter & Chantelli Waugh from Josh Goldstein
- 2099 Vines Properties Inc from James L Chalk
- 2479 Metrics Asset Acquisitions LLC from James Traywick
- 2479 Scott Studerus from Metrics Asset Acquisitions LLC
- 2567 Shawn Payne from Ryan Carini
- 2620 Charles Andre Permaul from Cecil L Snider
- 2872 Edie Joelle & Richard Allen Lovett from Barbara Ann Cryer
- 3136 Phillip Mendoza from George & Lisa Treible
- 3701 Travis & Heather Blevins from Rocky & Tonya Turman
- 4077 Brett Haynie from Yasmin Torres & Abel Espinoza
- 4172 Christopher McNeill from Phillip & Renee Colby
- 4202 David T & Brenda J Anderson from Jimmie L Allton
- 5105 Walter Tate Jr from Mike & Jean Fawcett
- 5148 Tyler & Stephanie Zirger from Robert & Elizabeth Reardon
- 5227 Aaron Michael & Jenna Marie Riggs from Michael & Elaine Taylor
- 5404 Trustees of the Holland Family Revocable Trust from Darren Holland
- 5691 Jennifer Morrow from Morteza Safaie
- 5795 Ryan Doner from Walter & Randi Webster
- 6058 Allen Bauer from Jana Richey
- 6945 Grant Choun & McKenna A Schroeder from Timothy & Hannah Billingsley
- 7203 Roger L Davis & Diana Davis from Edward & Karren Barricks
- 7222 Prayer Changes Things Foundation from Jeffrey & Shelly Housley
- 7358 Jack C & Carrie Methvin from Chad & Amiefawn Zohner
- 7972 Paul A Huber & Cheryl D Huber from Matthew & Karah Whiddon

- 8442 George Michael & Sherri Marie Bindas from Kyle Joseph & Mariah Townsend
- 8587 Paxton D & Bailey N McCammon from Sonya & Robert Ford
- 8674 Luis Giancarlo Sanchez Dalmasi & Karoline Pauline Grymel from Dioscoro & Mira Quilaton
- 8985 Kurt & Chelsie Giller from Chris & Katherine Kelly
- 9001 Michael R Owens from Richard & Cheryl Colbey
- 9494 Juergen & Lorrie Janzen from Samuel & Kimberley Proffitt
- 9840 Jeffrey Alan & Shelly B Housley from Mike Harris Custom Homes LLC
- 9845 Trustees of the Holland Family Revocable Trust from Darren Holland
- 9868 Madison Paige & Tylor Preston Arnold from D R Horton Texas Ltd
- 9876 Lauralee Pittman from D R Horton
- 9882 Maria Navarro Rendon & Andres Alejandro Castillo from D R Horton
- 9912 Jesse Miles Johnston from D R Horton Texas Ltd
- 9920 Alex Lima-Arie & Maraisa Bernardes Figueira from Executive Homes
- 9947 The David Laurence Coots's & Peggy Ann Coots's Living Trust from D R Horton
- 9928 Miguel Smith and Briceida Guillen from D R Horton Tulsa LLC
- 10004 Trustees of the Johnson Family Trust from Richard Lord

NEW BUSINESS - There was no new business.

OLD BUSINESS - There was no old business.

EXECUTIVE SESSION – There was no Executive Session.

ADJOURNMENT

Dr. Ramsey made a motion to adjourn the meeting at 7:10 p.m. Mr. Phillips seconded the motion. Mr. Rhoten, yes; Mr. Mallory, yes; Mr. Phillips, yes; Dr. Ramsey, yes; Mr. Smith, yes; motion carried.

John Rhoten, Secretary

Written and recorded by Sheri Bates.

John Rhoten

Dave Smith

[Signature]

[Signature]

Larry Malloy

Zak Smith

AP REPORT

December 9, 2025

November loan payments (auto-drafted):	\$ 109,140.06
Claims Register for O & M total paid:	\$ 497,378.79
Petty cash expenses	<u>\$ 1,470.79</u>
Grand total paid:	\$ 607,989.64

Posted to Journal Code JE by Sheri

MONTHLY PAYMENTS
 AUTO-DRAFTED FROM REV -8520

Nov '25 payments

BANK	PAYMENT #	GL #	DISCRPTION	AMOUNT	AMOUNT DRAFTED AUTOMATICALLY
First Bank Owasso	149	303050	Principal	28,781.89	
		939095	Interest	2,463.11	\$
		949095			31,245.00
BancFirst (formerly RDA loan)	30	303045	Principal	4,103.08	
		939065	Interest	83.34	\$
		949065			4,269.75
BancFirst - OWRB FAP Loan*	27	303040	Principal & Interest	73,625.31	\$
					73,625.31

Total offset by GL 101010: \$ 109,140.06

*Amount subject to change
 Changed per tr rec'd 9/26/2025

Claims Register
Bank Account Code - LAKE

<u>Check Number</u>	<u>Date</u>	<u>Payee / Description</u>	<u>Check Amount</u>
26271	12/9/2025	ACCURATE ENVIRONMENTAL LLC COT Station BacT - Owasso Lake Plant BacT - Tacora Quarterly THM HAA5 - Owasso OPDES Discharge - Tacora Lake Plant BacT - Tacora OPDES Discharge - Tacora Lake Plant BacT - Tacora COT Station BacT - Owasso Lake Plant BacT - Tacora	\$1,710.00
26272	12/9/2025	ADVANCE ELECTRICAL SERVICES Plant / water pump	\$18,265.71
26273	12/9/2025	AFLAC Acct #Q2P63 / November '25	\$103.44
26274	12/9/2025	AMAZON CAPITAL SERVICES acct #A27NZTONBEQ4E8; business prime acct #A27NZTONBEQ4E8; field tool acct #A27NZTONBEQ4E8; office expense	\$297.95
26275	12/9/2025	AMERIFLEX Plant equip maint	\$95.50
26276	12/9/2025	ANSWERING CONNECTIONS, LLC Acct #1578	\$456.15
26277	12/9/2025	AT&T 918-341-8632 822 7 / OFFICE	\$710.43
26278	12/9/2025	AT&T ACCT # 918 342-2669 753 2	\$39.63
26279	12/9/2025	B ALBERTY Dec '25 Medicare reimbursement	\$185.00
26280	12/9/2025	BADGER METER INC Services for Nov '25 / Customer #31204	\$3,960.55
26281	12/9/2025	BLUE CROSS & BLUE SHIELD OF OK ID # 0935612363 / Jan '26 Premium BJA	\$314.30
26282	12/9/2025	BRENNTAG SOUTHWEST INC Order 1816182-00/ Cust #663802 Order 1809251-00/ Cust #663802	\$8,507.08
26283	12/9/2025	CINTAS CORPORATION Acct 24999009 / Uniforms Acct 24999009 / First Aid Supplies Acct 24999009 / Uniforms	\$680.60
26284	12/9/2025	CITY OF CLAREMORE ACCT # 36-0620-00, Woodcrest Tower	\$45.16

<u>Check Number</u>	<u>Date</u>	<u>Payee / Description</u>	<u>Check Amount</u>
26285	12/9/2025	CITY OF OWASSO Owasso Sewer	\$74,035.77
26286	12/9/2025	CITY OF TULSA UTILITIES Utilities #255187-2204049 Nov '25 usage	\$141,118.56
26287	12/9/2025	CLASSIC TULSA BG LLC dba Vehicle Expense / R Ham truck Travel Expense / J Taylor truck Travel Expense / B Emery truck	\$189.88
26288	12/9/2025	CORE & MAIN SO1000028345 / Acct C00215486 SO1000013544 / Acct C00215486 SO1000027285 / Acct C00215486 SO1000027878 / Acct C00215486 SO1000028144 / Acct C00215486 SO1000028149 / Acct C00215486 SO1000028174 / Acct C00215486 SO1000028268 / Acct C00215486 SO1000028299 / Acct C00215486 SO1000028382 / Acct C00215486 SO1000028398 / Acct C00215486 SO1000028498 / Acct C00215486	\$36,195.16
26289	12/9/2025	CORE & MAIN SO1000029056 / Acct C00215486 SO1000029707 / Acct C00215486 SO1000029395 / Acct C00215486 SO1000029280 / Acct C00215486 SO1000028459 / Acct C00215486 SO1000028589 / Acct C00215486 SO1000029343 / Acct C00215486 SO1000028427 / Acct C00215486	\$10,391.35
26290	12/9/2025	COX BUSINESS COMMUNICATIONS Plant Internet 001 6311 081755501 Office Internet 001 6311 081030601	\$360.00
26291	12/9/2025	D HARRISON Dec '25 Medicare Reimbursement	\$185.00
26292	12/9/2025	DELTA DENTAL OF OKLAHOMA Dec '25 coverage, Group 0009265-0001	\$1,079.28
26293	12/9/2025	DITCH WITCH OF OKLAHOMA Acct 215486 / equipment maintenance	\$231.60
26294	12/9/2025	E KELLER Dec '25 Medicare reimbursement	\$185.00
26295	12/9/2025	EDWARD STERN Tacora fence @ office	\$945.00

Claims Register
Bank Account Code - LAKE

<u>Check Number</u>	<u>Date</u>	<u>Payee / Description</u>	<u>Check Amount</u>
26296	12/9/2025	FEDA Foyil sewer	\$1,115.32
26297	12/9/2025	FLORAL CREATIONS, LLC Customer #RURA0134	\$92.90
26298	12/9/2025	GENUINE PARTS COMPANY INC dba Acct # 20251826 / equip maint	\$15.99
26299	12/9/2025	HD SUPPLY INC SO 3845617 / CUSTOMER # 668607 SO3902585 / CUSTOMER # 668607 SO3900685 / CUSTOMER # 668607	\$2,994.85
26300	12/9/2025	HUMANA H74935160 / \$33.70 x12 - pd for full year	\$404.40
26301	12/9/2025	INTERSTATE ALL BATTERY CENTER Account # C91470002001992	\$287.40
26302	12/9/2025	J&D DIRTWORK & CONSTRUCTION Hauled for Tacora	\$1,625.00
26303	12/9/2025	JOHN DEERE FINANCIAL ACCT # 11110-60704	\$601.86
26304	12/9/2025	JOHN ISAAC RYEL Payt #3/ '25 Tacora WTP Reno Project	\$31,350.00
26305	12/9/2025	JOSHUA TODD DAVIS K38-227 / Tacora Maint Fac Grading Project	\$24,438.75
26306	12/9/2025	KELLOGG ENGINEERING INC Consulting, Oct 10, 2025 - Nov 4, 2025	\$74,196.88
26307	12/9/2025	KOLKER & KOLKER, INC. CUSTOMER ID R094; interim audit work CUSTOMER ID R094; prep of payroll, report CUSTOMER ID R094; prep/submission OESC	\$1,545.00
26308	12/9/2025	LAKELAND OFFICE SYSTEMS Acct RW05; PAY ON LINE	\$181.45
26309	12/9/2025	LOCKE SUPPLY CO. acct #60340; field supplies	\$12.24
26310	12/9/2025	LOWE'S Account #9900 664593 3 / Tacora maintenance Account #9900 664593 3 / field supplies Account #9900 664593 3 / Tacora maintenance Account #9900 664593 3 / field supplies Account #9900 664593 3 / office refrigerator	\$1,960.85
26311	12/9/2025	MULTI SERVICE TECH SOLUTIONS	\$61.95

Claims Register
Bank Account Code - LAKE

<u>Check Number</u>	<u>Date</u>	<u>Payee / Description</u>	<u>Check Amount</u>
		field tools	
26312	12/9/2025	NE OK ELECTRIC COOP., INC. AUTO-DRAFT; Acct 874142 (EFT)	\$327.89
26313	12/9/2025	NEXTIVA INC Acct #3977064; Service 11/27/25 - 12/26/25	\$341.52
26314	12/9/2025	OKIE811 Annual Fees for 11/01/24 to 10/31/25	\$6,908.96
26315	12/9/2025	PRINCIPAL LIFE INSURANCE CO ACCT 1127449-10001; 12/25 coverage	\$1,123.53
26316	12/9/2025	PRYOR WASTE & RECYCLING Acct #23258/ 12-01-25 to 12-31-25 Acct #23257/ 12-01-25 to 12-31-25	\$120.00
26317	12/9/2025	PUBLIC SERVICE COMPANY OF OKLA Acct 952-222-254-0-1; PAY ON-LINE Acct 952-223-693-0-8; PAY ON-LINE Acct 959-023-693-0-5; PAY ON-LINE	\$1,500.60
26318	12/9/2025	QUADIANT LEASING USA, INC. Lease #N19121060; 12/20/25 - 3/19/26 coverage	\$1,162.35
26319	12/9/2025	RANDY TROTTER Paint 5 fire hydrants @ \$30.00 each	\$150.00
26320	12/9/2025	RYAN TYLER MICHAEL EDWARDS weld culvert, skid & raw water pump	\$4,500.00
26321	12/9/2025	SAM'S CLUB Office & Plant Supplies	\$243.58
26322	12/9/2025	SAME DAY AUTO REPAIR INC Field equipment expense	\$234.87
26323	12/9/2025	SEQUOYAH SOFTWARE & ACCT 199; monthly fee	\$150.00
26324	12/9/2025	STANFIELD PRINTING CO INC ACCT CM5509 / laser cartridge black ACCT CM5509 / paper	\$161.89
26325	12/9/2025	STEIDLEY LAW FIRM PC Nov '25 monthly retainer	\$4,000.00
26326	12/9/2025	TCM BANK NA - VISA SN #3334/Adobe KK #3326/adobe/OK Precast/Haynes lunch	\$616.11
26327	12/9/2025	TRI STAR REFUSE INC	\$450.00

Claims Register
Bank Account Code - LAKE

<u>Check Number</u>	<u>Date</u>	<u>Payee / Description</u>	<u>Check Amount</u>
		reset 09/09/25, pull & reset 11/19/25	
26328	12/9/2025	UNITED HEALTHCARE PREM BILLING Bill Group #1386008; January '26	\$10,436.90
26329	12/9/2025	US CELLULAR ACCT # 845850268; 11-26-25 to 12/25/25	\$748.22
26330	12/9/2025	VICKI LYNN McCLAIN Nov 25' Office cleaning	\$500.00
26331	12/9/2025	VVEC ACCT 0601510700 ACCT 2721503200 ACCT 9933070600 ACCT 2411415900 ACCT 3331702500 ACCT 0621610400 ACCT 0621612100 ACCT 0311500600 ACCT 0121522300 ACCT 1711500300 ACCT 0411503200 ACCT 0601500800	\$17,232.85
26332	12/9/2025	WELLCARE VALUE SCRIPT (BJA) ID: 45791750 (drug) / BJA	\$67.20
26333	12/9/2025	WEX BANK ACCT #0496-00-877592-6	\$5,019.38
26334	12/9/2025	ARLENE BROWN Sequoyah consulting	\$210.00
Total Checks			\$497,378.79

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

	<u>Year-to-Date</u>
BANK ACCOUNTS	
101001 Cash Drawer	227.63
101002 Working Capital	13,539.67
101003 Payroll	76,353.03
101004 Retail Lock Box	177,436.90
101007 MM-First Bank of Owasso	1,407,951.52
101009 Revenue Checking DHS	5.45
101010 Revenue Checking RCB	293,163.48
101011 O & M	109,808.76
101015 First Bank Owasso - Payroll	0.01
102120 1st Bank Owasso - Chk (Loan-Constr)	0.01
LIQUID CASH TOTAL	<hr/> 2,078,486.46
RESERVE ACCOUNTS	
101005 T-Bill	2,294,100.43
101012 BancFirst OWRB FAP NT 23 Project	12,315,177.02
101013 BancFirst UTL SYS NT 23 REV	264.62
101014 BancFirst OWRB FAP NT 23 D/S	79,388.93
TOTAL RESERVE	<hr/> 14,688,931.00
GRAND TOTAL OF FUNDS	<hr/> 16,767,417.46

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

	<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	8,300,000.00	661,203.90	661,203.90	(7,638,796.10)	8.0	8.0
Penalties	51,380.00	5,095.16	5,095.16	(46,284.84)	9.9	9.9
New Taps	550,000.00	15,150.00	15,150.00	(534,850.00)	2.8	2.8
Transfer Fees	69,900.00	4,350.00	4,350.00	(65,550.00)	6.2	6.2
NSF Fees	31,155.00	525.00	525.00	(30,630.00)	1.7	1.7
Maintenance/Repairs	8,640.00	2,250.00	2,250.00	(6,390.00)	26.0	26.0
Customer Requested Services	58,130.00	1,500.00	1,500.00	(56,630.00)	2.6	2.6
Tacora Tower Rentals	9,630.00	958.40	958.40	(8,671.60)	10.0	10.0
Owasso Development Charges	19,110.00	525.00	525.00	(18,585.00)	2.7	2.7
Interest	164,380.00	3,180.94	3,180.94	(161,199.06)	1.9	1.9
Misc	106,400.00			(106,400.00)		
Sewer	31,480.00	9,232.85	9,232.85	(22,247.15)	29.3	29.3
Postage Income	560.00	85.50	85.50	(474.50)	15.3	15.3
TOTAL REVENUE	9,400,765.00	704,056.75	704,056.75	(8,696,708.25)	7.5	7.5
Expenses						
Gross Wages	1,424,031.00	121,811.68	121,811.68	1,302,219.32	8.6	8.6
FICA	85,774.50	7,557.29	7,557.29	78,217.21	8.8	8.8
Medicare	20,664.00	1,767.52	1,767.52	18,896.48	8.6	8.6
Employee Insurance	156,901.50	13,641.05	13,641.05	143,260.45	8.7	8.7
AFLAC Premiums		103.44	103.44	(103.44)		
Sep (IRA)	199,962.00	17,845.07	17,845.07	182,116.93	8.9	8.9
Employee IRA Deposit	1,040.00	80.00	80.00	960.00	7.7	7.7
Okla Empl Sec Com (Unemployment tax)	6,132.00			6,132.00		
Training/Education/Certifications	4,000.00			4,000.00		
Monthly Bank Fees	131,900.00	10,680.41	10,680.41	121,219.59	8.1	8.1
Insurance (General)	117,070.00			117,070.00		
Office Expense	89,190.00	5,562.16	5,562.16	83,627.84	6.2	6.2
Plant/Field Expense	8,500.00			8,500.00		
Supplies (Office)	15,830.00	728.39	728.39	15,101.61	4.6	4.6
Office Furniture & Equipment	1,580.00			1,580.00		
Contract Services	30,875.00	3,960.55	3,960.55	26,914.45	12.8	12.8
Professional Fees (Legal)	52,000.00	4,000.00	4,000.00	48,000.00	7.7	7.7
Professional Fees (Accounting)	6,830.00	1,545.00	1,545.00	5,285.00	22.6	22.6
Professional Fees (Engineering)	28,420.00	1,130.15	1,130.15	27,289.85	4.0	4.0
Consulting Fee (Misc)	4,240.00	210.00	210.00	4,030.00	5.0	5.0
Postage/Shipping Expense	55,170.00			55,170.00		
Oklahom Water Resources Board Fees	9,340.00	166.67	166.67	9,173.33	1.8	1.8
Rental Equipment	7,760.00			7,760.00		
OSDH Fees (Water Testing)	29,680.00	1,710.00	1,710.00	27,970.00	5.8	5.8
Misc Expense	10,100.00	150.15	150.15	9,949.85	1.5	1.5
Road Bores	72,500.00			72,500.00		
Annual Fees	53,050.00	7,037.96	7,037.96	46,012.04	13.3	13.3
Misc Exp - Annual Meeting	320.00	229.50	229.50	90.50	71.7	71.7
Interest Expense	87,710.00	2,463.11	2,463.11	85,246.89	2.8	2.8
Electric (Plant & Field)	188,845.00	18,812.14	18,812.14	170,032.86	10.0	10.0

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

	<u>Budget</u>	<u>Current Month Actual</u>	<u>Year to Date Actual</u>	<u>Unused Budget</u>	<u>MTD%</u>	<u>YTD%</u>
Telephone Expense (Plant & Field)	11,980.00	748.22	748.22	11,231.78	6.2	6.2
Tacora Maintenance Building	13,750.00			13,750.00		
Chemicals	317,800.00	11,501.93	11,501.93	306,298.07	3.6	3.6
Repair & Maintenance	346,430.00	52,817.19	52,817.19	293,612.81	15.2	15.2
Supplies (Plant & Field)	411,450.00	21,564.82	21,564.82	389,885.18	5.2	5.2
Tools	49,590.00	126.25	126.25	49,463.75	0.3	0.3
Travel (Gas, Oil & Mileage)	75,660.00	5,209.26	5,209.26	70,450.74	6.9	6.9
Vehicle Expense	104,080.00	339.05	339.05	103,740.95	0.3	0.3
Equip Expense - Field	116,870.00	613.44	613.44	116,256.56	0.5	0.5
Field Uniforms	15,000.00	581.41	581.41	14,418.59	3.9	3.9
Water Purch-City Of Tulsa-76th & 129th	2,050.00	80.37	80.37	1,969.63	3.9	3.9
Water Purchase-City of Tulsa	3,340,000.00	141,078.96	141,078.96	3,198,921.04	4.2	4.2
Water Purchase-Corp of Eng-Storage	22,760.00			22,760.00		
IT Expense (Office)	40,000.00	190.63	190.63	39,809.37	0.5	0.5
IT Expense (Plant)	20,000.00	171.00	171.00	19,829.00	0.9	0.9
TOTAL EXPENSES	7,786,835.00	456,214.77	456,214.77	7,330,620.23	5.9	5.9
NET INCOME (LOSS)	1,613,930.00	247,841.98	247,841.98	(1,366,088.02)	15.4	15.4
BancFirst-(DWSRF-OWRB)	300,000.00			300,000.00		
BancFirst-(OWRB-FAP)	900,000.00	73,625.31	73,625.31	826,374.69	8.2	8.2
BancFirst-(formerly RDA loan)	50,000.00	4,103.08	4,103.08	45,896.92	8.2	8.2
1st Bank Owasso 2013 \$4 mil Note	320,000.00	28,781.89	28,781.89	291,218.11	9.0	9.0
Total Loan Payments	1,570,000.00	106,510.28	106,510.28	1,463,489.72	6.8	6.8
Total Net After Loan Payments	43,930.00	141,331.70	141,331.70	97,401.70	321.7	321.7