

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

This meeting was held at 6:30 p.m., March 10, 2026, 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. John Rhoten, Secretary; Mr. Larry Mallory, Member; and Dr. Sam Ramsey, Member. Also present at this meeting were Mr. Kelly King, District Manager; Mr. Brian Kellogg, District Engineer; Mr. Larry Steidley, District Attorney; Mr. Brent Phillips, Mr. Steve Newcomb, and Ms. Sheri Bates.

Dr. Ramsey 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; Dr. Ramsey, 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. James Taylor King was present but did not speak.

REPORTS

District Manager Kelly King reviewed all active FAP projects, noting the progress and budget of each one as well as the two (2) change orders and three (3) pay requests on this month's agenda. He also updated the Board on District Operations, making note of the switch to Cox internet; soliciting the Board's thoughts on the possibility a payment plan for meter purchases; and reporting an increase in premiums for insuring District employees. Mr. King updated the Board on Development Projects and Water Line Extensions stating that final acceptance for some developments was on this month's agenda and explaining the newest Water Line Extension project on South 4100 Road.

Mr. King briefly reviewed the Monthly Operating Report (Recap), stating water loss on the Owasso side is in good shape but there has been no change on the Tacora side. The many leaks on Dowden Road will soon be history with the completion of that Water Line project. Ten (10) new taps were sold; thirty-three (33) leaks were repaired.

District Engineer Brian Kellogg discussed the need to meet with the newest OWRB representative regarding draws on our FAP loan; mentioned the Keetonville Water Line and Storage Tank projects will soon go out for bids with the Pump Station to follow; and reported on the progress of the new Tacora Maintenance Building.

ACTION ITEMS

After discussion and consideration of the matter, Dr. Ramsey made a motion to approve Change Order No. 2 to JT Davis LLC, in the amount of \$1,350.00, for additional items of work on the RWD#3 Tacora Maintenance Facility Grading Project. Mr. Mallory seconded the motion.

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

After discussion and consideration of the matter, Dr. Ramsey made a motion to approve Pay Request No. 4 - Final to JT Davis LLC, dated 03/05/26, in the amount of \$5,325.00 for completion of the RWD#3 Tacora Maintenance Facility Grading Project. Mr. Mallory seconded the motion.

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

After discussion and consideration of the matter, Mr. Mallory made a motion to approve Pay Request No. 2 to Cunningham Construction, dated 03/03/26 in the amount of \$81,358.67 for work completed on the Tacora Maintenance Facility Building Project. Dr. Ramsey seconded the motion.

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

After discussion and consideration of the matter, Dr. Ramsey made a motion to approve Change Order No. 1 to Stronghand, LLC, in the amount of \$24,051.51 for additional items of work on the E. 420 Dowden Rd. Water Line Project. Mr. Mallory seconded the motion.

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

After discussion and consideration of the matter, Dr. Ramsey made a motion to approve Pay Request No. 3 to Stronghand, LLC, dated 03/03/26 in the amount of \$226,541.71 for work completed on the E. 420 Dowden Rd. Water Line Project. Mr. Mallory seconded the motion.

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

KJK

After discussion and consideration of the matter, Dr. Ramsey made a motion to approve Final Acceptance of the water line infrastructure of the Villas at Stonebridge development as per the construction plans and Development Agreement. Mr. Mallory seconded the motion.

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

After discussion and consideration of the matter, Dr. Ramsey made a motion to approve Final Acceptance of the water line infrastructure of the Estates East development as per the construction plans and Development Agreement. Mr. Mallory seconded the motion.

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

After discussion and consideration of the matter, Dr. Ramsey made a motion to approve Final Acceptance of the water line infrastructure of the Coves II at Stone Canyon development as per the construction plans and Development Agreement. Mr. Mallory seconded the motion.

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

After discussion and consideration of the matter, Dr. Ramsey made a motion to approve Final Acceptance of the water line infrastructure of the Coves III at Stone Canyon development as per the construction plans and Development Agreement. Mr. Mallory seconded the motion.

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

Prior to discussion, consideration, and possible action to approve Final Acceptance of the water line infrastructure of the Coves IV at Stone Canyon development as per the construction plans and Development Agreement this item was stricken from the agenda. No action was taken on this item.

After discussion and consideration of the matter, Mr. Mallory made a motion to approve Water Line Extension Agreement with Taylor King to provide service to one residential benefit unit located on S. 4100 Rd. south of E. 480 Rd. Dr. Ramsey seconded the motion.

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

After discussion and consideration of the matter, Mr. Mallory made a motion to approve the purchase of Badger Meters for the District Meter Replacement Project in the amount not to exceed \$1,000,000, to be funded as part of the FAP Loan FAP-23-0014-L pending approval from OWRB. Dr. Ramsey seconded the motion.

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

After discussion and consideration of the matter, Dr. Ramsey made a motion to accept the Notice of Intent for Mr. Brent Phillips to fill one of the two vacant seats on the Board of Directors. Mr. Mallory seconded the motion.

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

After discussion and consideration of the matter, Dr. Ramsey made a motion to grant the Chairman the authority to execute the Notice to Proceed for REAP Contract #036-WW-2026 so work may begin in accordance with said REAP Contract. Mr. Mallory seconded the motion.

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

ITEMS TO CONSIDER FOR APPROVAL AND/OR REJECTION

Dr. Ramsey made a motion to approve Item 1, Minutes of February 10, 2025, Regular Board Meeting; Item 2, Accounts Payable (February expenses) attached to and made a part of these minutes; Item 3, Treasurer's Report for the month of February, attached to and made a part of these minutes; Item 4, Disconnect/Forfeit Orders (listed below); Item 5, New Taps (listed below); and Item 6, Transfers (listed below). Mr. Rhoten seconded the motion.

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

Disconnect/Forfeit Orders

783 Jeff & Denise Hardy (part of the SE/4 of 33-21-14)

New Taps

931 James S Hunt Estate (part of N/2 SE/4 NE/4 of 01-21-15)
10058 Cozart Custom Homes Inc (L1 B10 The Coves at Stone Canyon II) 02-20-14
10059 Cozart Custom Homes Inc (L3 B10 The Coves at Stone Canyon II) 02-20-14
10060 Executive Homes (L5 B3 Presley Hollow I) 27-21-14
10061 True North Homes (L8 B1 The Bluffs IV) 02-20-14
10062 Matthew & Krystal Wild (E/2 W/2 E/2 NE/4 NW/4 & E/2 E/2 NE/4 NW/4 of 14-23-17)

Transfers

102 Sherri Gaye Pack from the Ratliff Estate
376 Martha Vaughn from Winona Kay Cousins
399 Matt & Michelle Jones from Roy & Mary Best
422 Darren & Tara Rich from Constance Marie Cason
527 Caitlin Fitzpatrick & Michael Matthews from Lynn W & Hazel Beeson
570 Jerry & April L Amos from Sam Austin Farrill
979 Donna Harrison from Tom & Donna Harrison

- 1545 The Sandra L Hold Living Trust from Honey-Wagon Inc
- 1634 Wayne Gist Sr from Thao Properties
- 1777 Michael Carter & Katrina Carter from Donald & Kathy Headley
- 1928 Tad Jones from Tony & Sheri Bunch
- 2280 Candy & Mark Lindsey from LaMont & Kristina Cavanagh
- 2748 Rachelle Bauer from Anne E Duckett
- 3182 Jerod Gledhill from Thomas & Kandy Winslow
- 4337 Jason Eric & Melissa Rennae Juby from the Four J Trust
- 5358 Thomas A & Jeri A Strong from Jessica Prince
- 5698 Curtis a & Rebecca D Gottlob from Royal & Lela Dixon
- 6260 Stable Roots LLC from Virginia E Kita
- 6783 American Homes 4 Rent from Romeo Homes
- 7023 Matthew Potes & Tina Bailey from Barbara Froman-Boyd
- 7284 Loyd W & Kennah I Altebaumer from Richard & Patsy Nowadzky
- 7375 Michael & Kathy Harris from Chauncey & Sharon Schwartz
- 7659 William & Verna Wilson from David & Angela Merrick
- 7763 Joey & Kristina Doolittle from Emily Arens
- 7830 Randy & Amy Slagle from Yang Xiong & Lee Pao Vang
- 7844 Jeffrey S & Nikki Griffith from Preston & Janan Hall
- 8101 Mason Taylor from Todd Stevens
- 8385 Micah Childers from Wyatt D & Sara K Rockwood
- 8445 Brandt Andrew & Kelsie Lynn Mueller from Jason S & Michelle E Cooper
- 8728 Kyle J & Mariah C Townsend from Timothy & Britany Hudson
- 8791 Tyler and Sandra Pearson from Courtney and Sean Garner
- 9226 Charlie Crago & Kelli Cadion-Crago from M Stewart & Preston Stanley
- 9539 Ronald J & Shannon D Hayes from Dean & Kristie Surface Jr
- 9596 Lauren Means & Jonathan Thompson from Firstar Bank
- 9829 John B Actouka & Diane Elaine Krebs from Landmark Homes
- 9872 Gau Zong Vue from D R Horton
- 9880 Raquel Flores Guijardo & N Jared Alan Strathe from D R Horton
- 9927 Jackson David & Alaina Marie Meisinger from D R Horton
- 9956 Grant Archuleta from D R Horton

NEW BUSINESS

After discussion and consideration of the matter, Dr. Ramsey made a motion to move \$400,000.00 from the Money Market account to the Operating and Maintenance account due to the administrative delays with receiving funding from OWRB. Mr. Mallory seconded the motion.

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

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 7:00 p.m. Mr. Mallory seconded the motion.

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



John Rhoten, Secretary

Written and recorded by Sheri Bates.

	_____
	_____
	_____
	_____

AP REPORT

March 10, 2026

February loan payments (auto-drafted):	\$	109,140.06
Claims Register for O & M total paid:	\$	788,888.79
Petty cash expenses	\$	990.65
Petty cash funds moved to ACH account	\$	<u>4,526.55</u>
Grand total paid:	\$	903,546.05

Claims Register
Bank Account Code - LAKE

<u>Check Number</u>	<u>Date</u>	<u>Payee / Description</u>	<u>Check Amount</u>
26472	3/10/2026	ACCURATE ENVIRONMENTAL LLC OPDES Discharge - Tacora Monthly TOC - Tacora OPDES Discharge - Tacora Monthly TOC - Tacora Quarterly THM HAA5 - Owasso COT Station BacT - Owasso Lake Plant BacT - Tacora Quarterly THM HAA5 - Owasso OPDES Discharge - Tacora SOC Analysis SOC - Tacora	\$4,450.00
26473	3/10/2026	AFLAC Acct #Q2P63 / Feb '26	\$103.44
26474	3/10/2026	ANSWERING CONNECTIONS, LLC Acct #1578	\$841.25
26475	3/10/2026	AT&T 918-341-8632 822 7 / OFFICE	\$707.82
26476	3/10/2026	AT&T ACCT # 918 342-2669 753 2	\$40.19
26477	3/10/2026	ATLAS UTILITY SUPPLY COMPANY Order 030840;Customer #0001801	\$17,865.49
26478	3/10/2026	B ALBERTY Mar '26 Medicare reimbursement	\$202.90
26479	3/10/2026	BADGER METER INC Services for Feb '26 / Customer #31204	\$4,277.87
26480	3/10/2026	BLUE CROSS & BLUE SHIELD OF OK Apr '26 / ID # 0935612363 / BJA	\$314.30
26481	3/10/2026	BRENNTAG SOUTHWEST INC Order 1830606-00/ Cust #663802	\$5,951.81
26482	3/10/2026	BROWN FARMS SOD LLC Bermuda Sod (500 sq ft) Tacora	\$140.00
26483	3/10/2026	CINTAS CORPORATION Acct 24999009 / Uniforms Acct 24999009 / First Aid Supplies	\$492.45
26484	3/10/2026	CITY OF CLAREMORE ACCT # 36-0620-00, Woodcrest Tower	\$49.19
26485	3/10/2026	CITY OF OWASSO Owasso Sewer	\$77,708.08
26486	3/10/2026	CITY OF TULSA UTILITIES Utilities #255187-2204049 Feb '26 usage	\$121,529.06

Claims Register
Bank Account Code - LAKE

<u>Check Number</u>	<u>Date</u>	<u>Payee / Description</u>	<u>Check Amount</u>
26487	3/10/2026	CLASSIC TULSA BG LLC dba Travel & Vehicle Exp / H Tolley Travel & Vehicle Exp / R Ham Travel Expense / S Newcomb Travel Expense / M Bolten	\$822.27
26488	3/10/2026	CORE & MAIN SO1000038678 / Acct C00215486 SO1000036793 / Acct C00215486 SO1000036809 / Acct C00215486 SO1000036200 / Acct C00215486 SO1000038745 / Acct C00215486 SO1000039311 / Acct C00215486 SO1000036443 / Acct C00215486 SO1000032645 / Acct C00215486 SO1000036274 / Acct C00215486 SO1000038642 / Acct C00215486 SO1000039314 / Acct C00215486 SO1000036423 / Acct C00215486	\$25,627.29
26489	3/10/2026	CORE & MAIN SO1000036481 / Acct C00215486	\$3,739.97
26490	3/10/2026	COX BUSINESS COMMUNICATIONS Plant Internet & Phone 001 6311 081755501 Office Phones 001 6311 084341001 Office Internet 001 6311 081030601	\$861.94
26491	3/10/2026	CUNNINGHAM CONSTRUCTION K38-227 / Tacora Maintenance Facility	\$81,358.67
26492	3/10/2026	D HARRISON Mar '26 Humana drug Mar '26 Medicare Reimbursement	\$236.60
26493	3/10/2026	DATA BUSINESS EQUIPMENT INC Contract #1780-01; 3 year renewal fee	\$1,338.00
26494	3/10/2026	DELTA DENTAL OF OKLAHOMA Mar '26 coverage, Group 0009265-0001	\$1,079.28
26495	3/10/2026	DIGITECH COMMUNICATIONS, LLC Set up EK new computer / SZ new scanner EK upgraded hard drive / BA maps	\$1,200.00
26496	3/10/2026	E KELLER Mar '26 Medicare reimbursement	\$202.90
26497	3/10/2026	FEDA Foyil sewer	\$1,062.39
26498	3/10/2026	FROMAN OIL CO INC acct #3001228/clear diesel 47.57 gals pump acct #3001228/clear diesel 63.83 gals island	\$344.22

Claims Register
Bank Account Code- LAKE

<u>Check Number</u>	<u>Date</u>	<u>Payee / Description</u>	<u>Check Amount</u>
26499	3/10/2026	FROMAN PROPANE CO acct #1444; Plant 352.9 gals	\$794.03
26500	3/10/2026	HAYNES EQUIPMENT COMPANY WTP / Cust ID #C1473	\$45,074.36
26501	3/10/2026	HD SUPPLY INC SO3955528 / CUSTOMER # 668607 SO3989169 / CUSTOMER # 668607	\$771.96
26502	3/10/2026	J&D DIRTWORK & CONSTRUCTION Hauled for Tacora #9606	\$325.00
26503	3/10/2026	JOHN DEERE FINANCIAL ACCT # 11110-60704	\$954.59
26504	3/10/2026	JT DAVIS LLC K38-227 / Tacora Maint Fac Grading Project	\$5,325.00
26505	3/10/2026	KELLOGG ENGINEERING INC Consulting, Jan 1, 2026 - Feb 6, 2026	\$71,113.79
26506	3/10/2026	KOLKER & KOLKER, INC. CUSTOMER ID R094; payroll & payroll reports	\$285.00
26507	3/10/2026	LAKELAND OFFICE SYSTEMS Acct RW05; PAY ON LINE	\$215.33
26508	3/10/2026	MANLEY BROS OF INDIANA, INC 22 pallets of Silica Sand	\$7,675.90
26509	3/10/2026	MIDTOWN RENTAL SALES & SERVICE jumping jack compactor / Owasso repair	\$75.00
26510	3/10/2026	NE OK ELECTRIC COOP., INC. AUTO-DRAFT; Acct 874142 (EFT)	\$331.37
26511	3/10/2026	OKLA WATER RESOURCES BOARD 2025 ANNUAL SURFACE WATER USE REPO	\$375.00
26512	3/10/2026	PAT BAKER CONSTRUCTION, LLC ROAD BORE / Tacora #10049	\$1,581.00
26513	3/10/2026	PRINCIPAL LIFE INSURANCE CO ACCT 1127449-10001; 03/26 coverage	\$1,123.53
26514	3/10/2026	PRYOR WASTE & RECYCLING Acct #408060232573 / March '26 Acct #408060232585 / March '26	\$120.00
26515	3/10/2026	PUBLIC SERVICE COMPANY OF OKLA Acct 959-023-693-0-5; PAY ON-LINE Acct 952-223-693-0-8; PAY ON-LINE	\$2,035.91

Claims Register
Bank Account Code - LAKE

<u>Check Number</u>	<u>Date</u>	<u>Payee / Description</u>	<u>Check Amount</u>
		Acct 959-023-693-0-5; PAY ON-LINE	
26516	3/10/2026	QUADIENT LEASING USA, INC. Lease #N19121060; 03/20/26 - 06/19/26 coverage	\$1,162.35
26517	3/10/2026	RYAN TYLER MICHAEL EDWARDS weld culvert, work @ new tower	\$1,537.50
26518	3/10/2026	SAME DAY AUTO REPAIR INC Truck maintenance H Tolley Truck maintenance L Deal	\$2,551.46
26519	3/10/2026	SEQUOYAH SOFTWARE & ACCT 199; monthly fee	\$150.00
26520	3/10/2026	STARLITE TRAILERS maintenance trailer	\$200.00
26521	3/10/2026	STEIDLEY LAW FIRM PC Feb '26 monthly retainer	\$4,000.00
26522	3/10/2026	STRONGHAND, LLC E 420 Dowden Rd W/L Proj / K38-230	\$226,541.71
26523	3/10/2026	TCM BANK NA - VISA SN #3334/adobe/US Cellular/Cloud Tech KK #3326/adobe / turnpike	\$2,448.33
26524	3/10/2026	TPSI CUSTOMER 1113	\$6,370.54
26525	3/10/2026	TRI STAR REFUSE INC reset 02/06/26, pull & reset 11/19/25	\$450.00
26526	3/10/2026	TULSA ASPHALT Owasso driveway repair / 73rd St N	\$260.61
26527	3/10/2026	UNITED HEALTHCARE PREM BILLING Bill Group #1386008; Apr '26	\$7,999.11
26528	3/10/2026	US CELLULAR ACCT # 845850268; 02-26-26 to 03/25/26	\$841.25
26529	3/10/2026	US POSTAGE METER CENTER, INC Customer ID 71434	\$164.75
26530	3/10/2026	UTILITY SUPPLY CO Order 1003783; Customer ROGERRWD3 Order 1002889; Customer ROGERRWD3 Order 1003632; Customer ROGERRWD3 Order 1004181; Customer ROGERRWD3 Order 1004512; Customer ROGERRWD3 Order 1004521; Customer ROGERRWD3 Order 1004464; Customer ROGERRWD3	\$23,228.00

<u>Check Number</u>	<u>Date</u>	<u>Payee / Description</u>	<u>Check Amount</u>
26531	3/10/2026	VICKI LYNN McCLAIN Feb 26 Office cleaning	\$400.00
26532	3/10/2026	VVEC ACCT 0411503200 ACCT 2411415900 ACCT 9933070600 ACCT 0601510700 ACCT 0621610400 ACCT 2721503200 ACCT 1711500300 ACCT 0121522300 ACCT 3331702500 ACCT 0311500600 ACCT 0621612100 ACCT 0601500800	\$14,605.05
26533	3/10/2026	WEX BANK ACCT #0496-00-877592-6	\$4,653.98
26534	3/10/2026	RONALD D. PATTERSON Gas line repair / Owasso #793	\$600.00
		Total Checks	\$788,888.79

Rogers County Rural Water District No. 3

Treasurer's Report Pg 1 of 3 - 11/1/2025 thru 2/28/2026

	<u>Year-to-Date</u>
BANK ACCOUNTS	
101001 Cash Drawer	227.07
101002 Working Capital	9,015.54
101003 Payroll	138,080.76
101004 Retail Lock Box	157,393.58
101007 MM-First Bank of Owasso	1,418,404.69
101009 Revenue Checking DHS	5.46
101010 Revenue Checking RCB	11,146.16
101011 O & M	50,363.06
101015 First Bank Owasso - Payroll	0.01
102120 1st Bank Owasso - Chk (Loan-Constr)	0.01
LIQUID CASH TOTAL	<hr/> 1,784,636.34
RESERVE ACCOUNTS	
101005 T-Bill	2,290,219.71
101012 BancFirst OWRB FAP NT 23 Project	11,276,054.28
101013 BancFirst UTL SYS NT 23 REV	264.62
101014 BancFirst OWRB FAP NT 23 D/S	79,388.93
TOTAL RESERVE	<hr/> 13,645,927.54
GRAND TOTAL OF FUNDS	<hr/> 15,430,563.88

Rogers County Rural Water District No. 3

Treasurer's Report Pg 2 of 3 - 11/1/2025 thru 2/28/2026

	<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	498,906.92	2,329,379.33	(5,970,620.67)	6.0	28.1
Penalties	51,380.00	5,079.97	22,948.86	(28,431.14)	9.9	44.7
New Taps	550,000.00	15,000.00	80,150.00	(469,850.00)	2.7	14.6
Transfer Fees	69,900.00	6,000.00	21,300.00	(48,600.00)	8.6	30.5
NSF Fees	31,155.00	350.00	1,785.00	(29,370.00)	1.1	5.7
Maintenance/Repairs	8,640.00	2,072.41	9,332.00	692.00	24.0	108.0
Customer Requested Services	58,130.00	5,746.25	15,250.50	(42,879.50)	9.9	26.2
Tacora Tower Rentals	9,630.00	958.40	3,833.60	(5,796.40)	10.0	39.8
Owasso Development Charges	19,110.00		8,484.62	(10,625.38)		44.4
Interest	164,380.00	2,511.44	11,369.08	(153,010.92)	1.5	6.9
Misc	106,400.00	250.00	2,325.00	(104,075.00)	0.2	2.2
Sewer	31,480.00	8,815.09	37,796.51	6,316.51	28.0	120.1
Postage Income	560.00	102.50	535.50	(24.50)	18.3	95.6
TOTAL REVENUE	9,400,765.00	545,792.98	2,544,490.00	(6,856,275.00)	5.8	27.1
Expenses						
Gross Wages	1,424,031.00	107,962.45	489,971.91	934,059.09	7.6	34.4
FICA	85,774.50	6,698.63	30,121.71	55,652.79	7.8	35.1
Medicare	20,664.00	1,566.64	7,109.93	13,554.07	7.6	34.4
Employee Insurance	156,901.50	10,963.02	52,650.03	104,251.47	7.0	33.6
AFLAC Premiums		103.44	465.48	(465.48)		
Sep (IRA)	199,962.00	15,895.49	72,143.36	127,818.64	7.9	36.1
Employee IRA Deposit	1,040.00	80.00	360.00	680.00	7.7	34.6
Okla Empl Sec Com (Unemployment tax)	6,132.00		113.17	6,018.83		1.8
Training/Education/Certifications	4,000.00			4,000.00		
Monthly Bank Fees	131,900.00	9,795.04	42,076.14	89,823.86	7.4	31.9
Insurance (General)	117,070.00		1,923.00	115,147.00		1.6
Office Expense	89,190.00	5,752.23	25,787.09	63,402.91	6.4	28.9
Plant/Field Expense	8,500.00	794.03	3,696.69	4,803.31	9.3	43.5
Supplies (Office)	15,830.00	314.37	1,917.21	13,912.79	2.0	12.1
Office Furniture & Equipment	1,580.00			1,580.00		
Contract Services	30,875.00	4,277.87	16,442.62	14,432.38	13.9	53.3
Professional Fees (Legal)	52,000.00	4,000.00	16,000.00	36,000.00	7.7	30.8
Professional Fees (Accounting)	6,830.00	285.00	18,860.00	(12,030.00)	4.2	276.1
Professional Fees (Engineering)	28,420.00	3,137.50	8,453.00	19,967.00	11.0	29.7
Consulting Fee (Misc)	4,240.00		210.00	4,030.00		5.0
Postage/Shipping Expense	55,170.00	5,226.95	19,225.23	35,944.77	9.5	34.8
Oklahom Water Resources Board Fees	9,340.00	541.67	3,358.85	5,981.15	5.8	36.0
Rental Equipment	7,760.00	75.00	850.00	6,910.00	1.0	11.0
OSDH Fees (Water Testing)	29,680.00	4,450.00	11,740.00	17,940.00	15.0	39.6
Misc Expense	10,100.00		150.15	9,949.85		1.5
Road Bores	72,500.00	1,581.00	13,602.25	58,897.75	2.2	18.8
Annual Fees	53,050.00		43,472.82	9,577.18		81.9
Misc Exp - Annual Meeting	320.00	368.85	598.35	(278.35)	115.3	187.0
Interest Expense	87,710.00	2,233.00	17,449.87	70,260.13	2.5	19.9
Electric (Plant & Field)	188,845.00	16,777.66	73,061.99	115,783.01	8.9	38.7

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	1,633.19	3,962.15	8,017.85	13.6	33.1
Tacora Maintenance Building	13,750.00			13,750.00		
Chemicals	317,800.00	5,951.81	49,100.05	268,699.95	1.9	15.4
Repair & Maintenance	346,430.00	26,613.21	137,007.66	209,422.34	7.7	39.5
Supplies (Plant & Field)	411,450.00	36,060.65	135,425.24	276,024.76	8.8	32.9
Tools	49,590.00		978.40	48,611.60		2.0
Travel (Gas, Oil & Mileage)	75,660.00	5,361.90	20,039.58	55,620.42	7.1	26.5
Vehicle Expense	104,080.00	3,170.01	6,039.81	98,040.19	3.0	5.8
Equip Expense - Field	116,870.00	994.61	2,753.78	114,116.22	0.9	2.4
Field Uniforms	15,000.00	432.32	2,865.17	12,134.83	2.9	19.1
Water Purch-City Of Tulsa-76th & 129th	2,050.00	76.06	312.05	1,737.95	3.7	15.2
Water Purchase-City of Tulsa	3,340,000.00	121,453.00	538,953.96	2,801,046.04	3.6	16.1
Water Purchase-Corp of Eng-Storage	22,760.00		18,634.41	4,125.59		81.9
IT Expense (Office)	40,000.00	2,896.19	3,921.01	36,078.99	7.2	9.8
IT Expense (Plant)	20,000.00	151.00	624.00	19,376.00	0.8	3.1
TOTAL EXPENSES	7,786,835.00	407,673.79	1,892,428.12	5,894,406.88	5.2	24.3
NET INCOME (LOSS)	1,613,930.00	138,119.19	652,061.88	(961,868.12)	8.6	40.4
BancFirst-(DWSRF-OWRB)	300,000.00		144,020.04	155,979.96		48.0
BancFirst-(OWRB-FAP)	900,000.00	73,625.31	294,501.24	605,498.76	8.2	32.7
BancFirst-(formerly RDA loan)	50,000.00	4,103.08	16,412.32	33,587.68	8.2	32.8
1st Bank Owasso 2013 \$4 mil Note	320,000.00	29,012.00	115,883.14	204,116.86	9.1	36.2
Total Loan Payments	1,570,000.00	106,740.39	570,816.74	999,183.26	6.8	36.4
Total Net After Loan Payments	43,930.00	31,378.80	81,245.14	37,315.14	71.4	184.9