KSL

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

This meeting was held at 6:30 pm, June 9, 2026, in the district's business office located at 13277 S. Ash Street, Claremore, OK 74017.

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

Present at Roll Call: Dr. Dirk Thomas, Chairman; Mr. Nick Sokolosky, Vice-Chairman; Mr. Johnathan Cates, Treasurer; Mr. Sean Cox, Member; Dr. David Derby, Member; and Mr. Brent Phillips, Member. (Mr. John Rhoten and Dr. Sam Ramsey arrived after Roll Call during the time of the District Manager's Report). Also present at this meeting were Mr. Kelly King, District Manager; Mr. Brian Kellogg, District Engineer; Mr. Larry Steidley, District Attorney; Mr. Steve Newcomb, and Ms. Sheri Bates.

Mr. Cates made a motion to accept with cause the absence of Mr. Rhoten and Dr. Sam Ramsey. Mr. Sokolosky seconded the motion. Mr. Sokolosky, yes; Mr. Cates, yes; Mr. Cox, yes; Dr. Derby, 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
Dr. Thomas recognized Ms. Nathalie Cornett as the only guest in attendance. She attended only as an observer and did not speak.

REPORTS
District Manager Kelly King reviewed all active FAP projects, stating that next month he anticipates construction to begin on two projects and a third will be bid. He noted only one (1) pay request had been received; construction for Phase II of the Tacora Maintenance Facility should begin in August; and four (4) bids for the Gardner Pond S. 4150 Rd. Water Line project had been received.

Mr. King updated the Board on District Operations, discussing a customer request for a temporary multi-user agreement and Diamond Maps. He then reviewed the Monthly Operating Report (Recap), stating overall water loss looks good at 88% accountability for the district due to a decrease in the number of leaks and line breaks.

District Engineer Brian Kellogg gave an update on the Tacora Maintenance Facility project and believes the Keetonville Pump Station project will be ready for bid by the end of this month. He also discussed with the Board at length a proposed 110-lot development known as Beacon Hill, recommending that this item on the agenda be tabled.

ACTION ITEMS
After discussion and consideration of the matter, Mr. Cates made a motion to approve Pay Request No. 5 to Cunningham Construction, dated 06/02/26 in the amount of $49,337.07 for work completed on the Tacora MB (Tacora Maintenance Facility - Phase I) project. Dr. Derby seconded the motion.
Mr. Sokolosky, yes; Mr. Rhoten, yes; Mr. Cates, yes; Mr. Cox, yes; Dr. Derby, yes; Mr. Phillips, yes; Dr. Ramsey, 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 2026 Tacora MB (Tacora Maintenance Facility – Phase II) Project subject to required bonds and insurance, legal review, mutual approval, and execution of the contract. Mr. Cates seconded the motion.
Mr. Sokolosky, yes; Mr. Rhoten, yes; Mr. Cates, yes; Mr. Cox, yes; Dr. Derby, yes; Mr. Phillips, yes; Dr. Ramsey, yes; motion carried.

After discussion and consideration of the matter, Dr. Derby made a motion to award the Gardner Pond S. 4150 Rd. Water Line Project to King Excavating, Inc., in the amount of $150,000.00, pending legal and engineering review. Mr. Phillips seconded the motion.
Mr. Sokolosky, yes; Mr. Rhoten, yes; Mr. Cates, yes; Mr. Cox, yes; Dr. Derby, yes; Mr. Phillips, yes; Dr. Ramsey, yes; motion carried.

After discussion and consideration of the matter, Dr. Derby made a motion to table a Development Agreement and Development Summary with Toad Development, LLC, for the proposed Beacon Hill development, a 110-lot subdivision located near the SW corner of SH-20 and N. 209th E. Ave., in the NE/4 of 07-21-15, Rogers County, Oklahoma, subject to the Engineer's approval and standard District requirements. Mr. Cates seconded the motion.
Mr. Sokolosky, yes; Mr. Rhoten, yes; Mr. Cates, yes; Mr. Cox, yes; Dr. Derby, yes; Mr. Phillips, yes; Dr. Ramsey, yes; motion carried.

After discussion and consideration of the matter, Dr. Derby made a motion to approve a Master Meter/Multi-user Policy and Agreement with William Genay, for a proposed RV Park to serve 5 RV units located on NE/4 NW/4 NE/4 of Section 26-23-16, Rogers County, Oklahoma, subject to the Engineer's approval and standard District requirements. Mr. Phillips seconded the motion.
Mr. Sokolosky, yes; Mr. Rhoten, yes; Mr. Cates, yes; Mr. Cox, yes; Dr. Derby, yes; Mr. Phillips, yes; Dr. Ramsey, yes; motion carried.

After discussion and consideration of the matter, Dr. Ramsey made a motion to approve authorizing the Chairman of the Board to execute the Cherokee Nation Data Sharing Agreement. Dr. Derby seconded the motion.
Mr. Sokolosky, yes; Mr. Rhoten, yes; Mr. Cates, yes; Mr. Cox, yes; Dr. Derby, yes; Mr. Phillips, yes; Dr. Ramsey, yes; motion carried.

After discussion and consideration of the matter, Mr. Cates made a motion to de-annex certain territory in Section 33, Township 22 North, Range 16 East, Rogers County, Oklahoma, located north of the Claremore Industrial Park. Request to de-annex made by City of Claremore, OK, for City to serve a new and proposed Mustang Project. Approval to include District's Chairman, Manager and/or Lawyer to sign any necessary paperwork. Dr. Ramsey seconded the motion.
Mr. Sokolosky, yes; Mr. Rhoten, yes; Mr. Cates, yes; Mr. Cox, yes; Dr. Derby, yes; Mr. Phillips, yes; Dr. Ramsey, yes; motion carried.

ITEMS TO CONSIDER FOR APPROVAL AND/OR REJECTION

Dr. Derby made a motion to amend Item 1, Minutes of May 12, 2026, Regular Board Meeting to read Minutes of May 12, 2026, Regular Board Meeting reconvened May 14, 2026. Mr. Cates seconded the motion.
Mr. Sokolosky, yes; Mr. Rhoten, yes; Mr. Cates, yes; Mr. Cox, yes; Dr. Derby, yes; Mr. Phillips, yes; Dr. Ramsey, yes; motion carried.

Dr. Derby made a motion to approve Item 1, Minutes of May 12, 2026, Regular Board Meeting reconvened May 14, 2026; Item 2, Accounts Payable (May expenses) attached to and made a part of these minutes; Item 3, Treasurer's Report for the month of May, attached to and made a part of these minutes; Item 4, Multi-user Taps (listed below); Item 5, New Taps (listed below); and Item 6, Transfers (listed below). Dr. Ramsey seconded the motion.
Mr. Sokolosky, yes; Mr. Rhoten, yes; Mr. Cates, yes; Mr. Cox, yes; Dr. Derby, yes; Mr. Phillips, yes; Dr. Ramsey, yes; motion carried.

Multi-user Taps

693	Steve Moore (SW/4 SE/4 of 11-23-17)

New Taps

396	Hawks Landing HOA (L 32 B 2 Hawks Landing) 34-21-14
1133	Ellis J & Luz E Dake (SE/4 NW/4 NE/4 of 36-23-16)
10099	Heidi & Christopher Treibt (SW/4 NE/4 NW/4 of 31-22-15)
10100	Ted & Kristine Labombarbe (L 6 B 1 Hickory Ridge) 32-22-15
10101	Mike Harrison Custom Homes (L 4 B 1 The Bluffs @ Stone Canyon Ph IV) 02-20-14
10102	True North LLC (L 1 B 3 The Coves II) 02-20-14
10103	Cobblestone Homes Inc (L 10 B 6 The Coves I) 01-20-14
10104	Cobblestone Homes Inc (L 1 B 2 The Coves II) 02-20-14
10105	Cody Douglas Chance & Brooklynn Nicole Hoover (L 4 of Foyil Meadows I) 32-23-17
10106	John R & Janice McDougal (W/2 NE/4 of 30-23-17)
10107	Chloe M Heitman (L 9 B 5 Looking Glass Extended) 06-21-15
10108	Smokey Ridge RV Park (W/2 SW/4 SW/4 of 12-23-16)

Transfers

1034	Marc & Amanda Rogers from Kelly & Maria Beard
1424	Blue Fin Retreats LLC from Nita Weaver
1974	Paul Greyson & Grace Marie-Claire Merrell from Anne Kristjansson
2076	Geoffrey Loney from Ntxhee Lo & Lee Thao
2527	Brennan Ramiro Cantu from Connor Simmons Trust
2686	The Mark A Weir Revocable Living Trust from JL Thalacker & Cindi Starkey
3922	Gregory & Angula Overholt from Joseph Charles Williams
4199	Chad Eric & Tanya I Venz from Wes Barbee
4550	Courtney Strickland from Kimberly Seemann
4965	Randy & Robin Gilmore from WM & Sheila VanHersh
4992	Mitchell Royce & Kathryn Hope Massey from Dallas & Aambrea Glodo
5402	Bryce Bigboy from Larry & Cindy Goins
6443	Ashley Marie & Jeffrey Scott Bridges from Jason A Ashmann
6944	The Beck Revocable Trust from John & Laura Rogers
6947	Douglas Clarence & Beverly Barnes Holman from Keith & Judy K Faucett
7022	Ashley Marie & Donald Dewayne Sweet from Alan & Shelly Beers
7091	Charles W & Diedra Renee Resh from William & Peggy Sylvester
7374	Sergio Carlos Nunez & Ana C Sosa Saucedo from Chad & Christian Chapman
7509	Cheryl Lynn White from Dorothy Jean Devore
7532	Kenny & Traci Butler from Owen & Lori Ann Maier
7786	Paxton & Melissa Biggs from Judith Steffensen
8692	Jacob M & Kourtney A O'Neal from Roland Dube & Yonghong Emily Zheng
8859	Mitra Hansberger & Brian Charles Norquist from Mitra Hansberger & Josh & Jada Royka
8894	Phillip & Rikki Leigh Kolosha from Hal & Ann Pennington
8945	John Mancuso from Brian D Wooten
8960	Tyler Dean Steenveld from Si Yang
9238	The Wilcoxson Family Trust from Billy & Jo Ann Cullins
9661	Andrew & Michelle Hulse from Dina & Katrina Theophilos
9890	Brandon & Jessica Lynn Shelton from Epic Custom Homes
9914	Jason & Stacy Hopkins from Chase Ryan Homes LLC
9973	Kristofer & Sara Rexwinkle from Hensley Custom Homes
9995	Jerren & Tema-Lynn Bernudez from Cobblestone Homes Inc
10018	Lewis D & Judy A Allen from Landmark Homes LLC

NEW BUSINESS – There was no new business.

OLD BUSINESS – There was no old business.

EXECUTIVE SESSION

Dr. Derby made a motion to enter into Executive Session @ 6:53 p.m. Mr. Cates seconded the motion.
Mr. Sokolosky, yes; Mr. Rhoten, yes; Mr. Cates, yes; Mr. Cox, yes; Dr. Derby, yes; Mr. Phillips, yes; Dr. Ramsey, yes; motion carried.

The room was cleared of everyone except the Board, the District Manager, and the District Attorney for the purpose of discussing the employment of all District employees, including benefits and FMLA leave, pursuant to Title 25 O.S. § 307 (B)(1).

No votes were taken nor were any decisions made during the Executive Session.

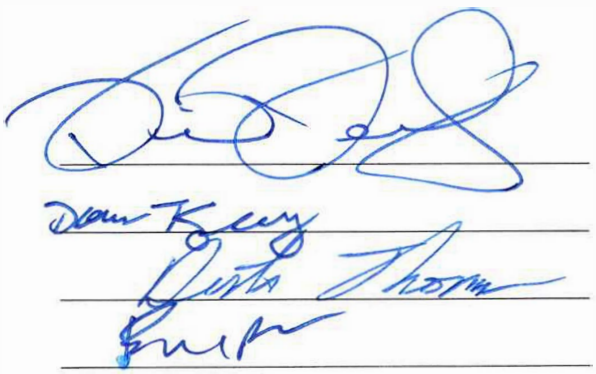
Dr. Derby made a motion to end the Executive Session and reconvene the Regular Monthly Meeting @ 7:13 p.m. Dr. Ramsey seconded the motion.
Mr. Sokolosky, yes; Mr. Rhoten, yes; Mr. Cates, yes; Mr. Cox, yes; Dr. Derby, yes; Mr. Phillips, yes; Dr. Ramsey, yes; motion carried.

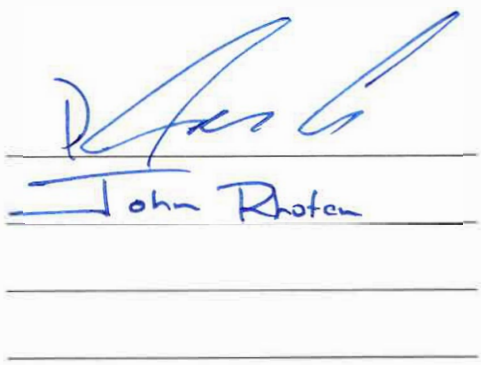
ADJOURNMENT

Mr. Cates made a motion to adjourn the meeting at 7:14 p.m. Dr. Derby seconded the motion.
Mr. Sokolosky, yes; Mr. Rhoten, yes; Mr. Cates, yes; Mr. Cox, yes; Dr. Derby, yes; Mr. Phillips, yes; Dr. Ramsey, yes; motion carried.

John Rhoten, Secretary

Written and recorded by Sheri Bates.





AP REPORT

June 9, 2026

May loan payments (auto-drafted):	$ 107,933.56
Claims Register for O & M total paid:	$ 1,574,958.76
Petty cash expenses	$ 1,358.77
Grand total paid:	**$ 1,684,251.09**

Bank Account Code - LAKE

Check Number	Date	Payee / Description	Check Amount
26666	6/9/2026	ACCURATE ENVIRONMENTAL LLC Lake Plant BacT - Tacora Quarterly THM HAA5 - Owasso Lake Plant BacT - Tacora OPDES Discharge - Tacora Lake Plant BacT - Tacora COT Station BacT - Owasso Lake Plant BacT - Tacora Monthly TOC - Tacora	$2,350.00
26667	6/9/2026	ACCURATE ENVIRONMENTAL LLC Monthly TOC - Tacora COT Station BacT - Owasso Lake Plant BacT - Tacora OPDES Discharge - Tacora Monthly TOC - Tacora COT Station BacT - Owasso	$405.00
26668	6/9/2026	AFLAC Acct #Q2P63 / May '26	$103.44
26669	6/9/2026	ALLTERRA CENTRAL, INC Field GPS	$7,170.00
26670	6/9/2026	AMAZON CAPITAL SERVICES acct #A27NZTONBEQ4E8; business prime	$121.95
26671	6/9/2026	ANSWERING CONNECTIONS, LLC Acct #1578	$397.50
26672	6/9/2026	AT&T 918-341-8632 822 7 / OFFICE	$754.68
26673	6/9/2026	AT&T ACCT # 918 342-2669 753 2	$40.15
26674	6/9/2026	ATLAS UTILITY SUPPLY COMPANY Order 032215;Customer #0001801 Order 032216;Customer #0001801 Order 032213;Customer #0001801 Order 032216;Customer #0001801	$999,616.19
26675	6/9/2026	B ALBERTY June '26 Medicare reimbursement	$202.90
26676	6/9/2026	BADGER METER INC Services for May '26 / Customer #31204	$4,815.55
26677	6/9/2026	BLUE CROSS & BLUE SHIELD OF OK July '26 / ID # 0935612363 / BJA	$314.30
26678	6/9/2026	BOOT BARN Acct 37506291 / M Bolton	$202.44
26679	6/9/2026	BRENNTAG SOUTHWEST INC	$7,956.35

Check Number	Date	Payee / Description	Check Amount
		Order 1857314-00 / Cust #663802 Order 1846112-00 / Cust #663802	
26680	6/9/2026	CINTAS CORPORATION Acct 24999009 / Uniforms Acct 24999009 / First Aid Supplies Acct 24999009 / Uniforms	$467.35
26681	6/9/2026	CITY OF CLAREMORE ACCT # 36-0620-00, Woodcrest Tower	$43.83
26682	6/9/2026	CITY OF OWASSO Owasso Sewer	$84,245.76
26683	6/9/2026	CITY OF TULSA UTILITIES Utilities #255187-2204049 May '26 usage	$206,908.06
26684	6/9/2026	CLASSIC TULSA BG LLC dba maintenance/travel / D Hayes maintenance/travel / J Taylor	$2,801.42
26685	6/9/2026	CORE & MAIN SO1000065908 / Acct C00215486 SO1000061252 / Acct C00215486 SO1000063606 / Acct C00215486 SO1000062973 / Acct C00215486 SO1000045307 / Acct C00215486 SO1000061057 / Acct C00215486 SO1000045307 / Acct C00215486 SO1000066103 / Acct C00215486 SO1000067242 / Acct C00215486 SO1000065503 / Acct C00215486	$28,310.04
26686	6/9/2026	COX BUSINESS COMMUNICATIONS Office Phones 001 6311 084341001 Plant Internet & Phone 001 6311 081755501 Office Internet 001 6311 081030601	$859.95
26687	6/9/2026	CUNNINGHAM CONSTRUCTION K38-227 / Tacora Maintenance Facility	$49,337.07
26688	6/9/2026	D HARRISON June '26 Medicare Reimbursement June '26 Humana drug	$236.60
26689	6/9/2026	DELTA DENTAL OF OKLAHOMA June '26 coverage, Group 0009265-0001	$1,161.64
26690	6/9/2026	DIGITECH COMMUNICATIONS, LLC M Politte - new computer & set-up	$724.99
26691	6/9/2026	E KELLER June '26 Medicare reimbursement	$202.90
26692	6/9/2026	FEDA	$1,153.07

Check Number	Date	Payee / Description	Check Amount
		Foyil sewer	
26693	6/9/2026	FROMAN OIL CO INC acct #3001228/clear diesel 45.07 gals pump acct #3001228/clear diesel 95.78 gals pump	$717.66
26694	6/9/2026	FROMAN PROPANE CO acct #1444; fork lift 2-33#	$58.00
26695	6/9/2026	J&D DIRTWORK & CONSTRUCTION Hauled for Tacora tower Hauled for Tacora tower & Tacora water plant	$9,675.00
26696	6/9/2026	JOHN DEERE FINANCIAL ACCT # 11110-60704	$381.61
26697	6/9/2026	KELLOGG ENGINEERING INC Consulting, Apr 7, 2026 to Apr 22, 2026	$52,412.55
26698	6/9/2026	KLASSEN ENTERPRISES INC Plant workbooks	$162.00
26699	6/9/2026	KOLKER & KOLKER, INC. CUSTOMER ID R094; payroll & payroll reports	$285.00
26700	6/9/2026	LAKELAND OFFICE SYSTEMS Acct RW05; PAY ON LINE	$355.31
26701	6/9/2026	LOCKE SUPPLY CO. acct #60340; Tacora	$21.58
26702	6/9/2026	LOWE'S Account #9900 664593 3 / Owasso repair	$51.24
26703	6/9/2026	MULTI SERVICE TECH SOLUTIONS field tools	$699.99
26704	6/9/2026	NE OK ELECTRIC COOP., INC. AUTO-DRAFT; Acct 874142 (EFT).	$327.08
26705	6/9/2026	P&K EQUIPMENT Tractor maintenance	$81.28
26706	6/9/2026	PAT BAKER CONSTRUCTION, LLC ROAD BORE / Tacora #10095 ROAD BORE / Tacora #10064	$3,135.00
26707	6/9/2026	PRINCIPAL LIFE INSURANCE CO ACCT 1127449-10001; 06/26 coverage	$1,117.23
26708	6/9/2026	PRYOR WASTE & RECYCLING Acct #408060232585 / Jun '26 Acct #408060232573 / Jun '26	$124.00

Bank Account Code - LAKE

Check Number	Date	Payee / Description	Check Amount
26709	6/9/2026	PUBLIC SERVICE COMPANY OF OKLA Acct 959-023-693-0-5; PAY ON-LINE Acct 952-223-693-0-8; PAY ON-LINE	$1,510.19
26710	6/9/2026	QUADIENT LEASING USA, INC. Lease #N19121060; 06/20/26 - 09/19/26 coverag	$1,162.35
26711	6/9/2026	ROGERS COUNTY TREASURER 698 / L 2 B 2 LITTLE PONDEROSA / 2023 699 / L 3 B 2 LITTLE PONDEROSA / 2023 710 / L 13 B 2 LITTLE PONDEROSA / 2023 711 / L 14 B 2 LITTLE PONDEROSA / 2023	$1,003.95
26712	6/9/2026	SAME DAY AUTO REPAIR INC trailer maintenance truck maintenance	$771.97
26713	6/9/2026	SEQUOYAH SOFTWARE & ACCT 199; monthly fee	$150.00
26714	6/9/2026	STANFIELD PRINTING CO INC ACCT CM5509 / office supplies	$119.90
26715	6/9/2026	STARLITE TRAILERS maintenance trailer	$7.50
26716	6/9/2026	STEIDLEY LAW FIRM PC May '26 monthly retainer	$4,000.00
26717	6/9/2026	STILLWATER MILLING COMPANY 9 bundles straw R Ham boots field supply	$169.98
26718	6/9/2026	TCM BANK NA - VISA SN #3334 / office expense KK #3326 / office expense / field supply	$1,603.18
26719	6/9/2026	TPSI CUSTOMER 1113	$6,122.57
26720	6/9/2026	TRI STAR REFUSE INC reset 02/06/26, pull & reset 05/05/26	$450.00
26721	6/9/2026	TULSA ASPHALT Owasso repairs	$70.21
26722	6/9/2026	UNITED HEALTHCARE PREM BILLING Bill Group #1386008; Jul '26	$9,218.72
26723	6/9/2026	US CELLULAR ACCT # 845850268; 05-26-26 to 06/25/26	$799.62

Bank Account Code - LAKE

Check Number	Date	Payee / Description	Check Amount
26724	6/9/2026	UTILITY SUPPLY CO Order 1010515; Customer ROGERRWD3 Order 1010156; Customer ROGERRWD3 Order 1009876; Customer ROGERRWD3 Order 1009143; Customer ROGERRWD3 Order 1010480; Customer ROGERRWD3	$46,561.72
26725	6/9/2026	VICKI LYNN McCLAIN May '26 Mowing	$6,028.75
26726	6/9/2026	VICKI LYNN McCLAIN May '26 Office cleaning	$500.00
26727	6/9/2026	VVEC ACCT 2721503200 ACCT 0601500800 ACCT 0601510700 ACCT 9933070600 ACCT 2411415900 ACCT 0411503200 ACCT 0621610400 ACCT 1711500300 ACCT 3331702500 ACCT 0311500600 ACCT 0621612100 ACCT 0121522300	$17,902.28
26728	6/9/2026	WEX BANK ACCT #0496-00-877592-6	$6,298.21
		Total Checks	**$1,574,958.76**

Rogers County Rural Water District No. 3

Treasurer's Report Pg 1 of 3 - 11/1/2025 thru 5/31/2026

	Year-to-Date
BANK ACCOUNTS	
101001 Cash Drawer	223.11
101002 Working Capital	8,646.09
101003 Payroll	142,416.05
101004 Retail Lock Box	136,072.20
101007 MM-First Bank of Owasso	1,026,498.59
101009 Revenue Checking DHS	5.47
101010 Revenue Checking RCB	203,220.95
101011 O & M	525,142.37
101015 First Bank Owasso - Payroll	0.01
102120 1st Bank Owasso - Chk (Loan-Constr)	0.01
LIQUID CASH TOTAL	2,042,224.85
RESERVE ACCOUNTS	
101005 T-Bill	2,361,156.61
101012 BancFirst OWRB FAP NT 23 Project	9,811,764.80
101013 BancFirst UTL SYS NT 23 REV	264.62
101014 BancFirst OWRB FAP NT 23 D/S	79,388.93
TOTAL RESERVE	12,252,574.96
GRAND TOTAL OF FUNDS	14,294,799.81

Rogers County Rural Water District No. 3

Treasurer's Report Pg 2 of 3 - 11/1/2025 thru 5/31/2026

	Budget	Current Month Actual	Year to Date Actual	Unused Budget	MTD%	YTD%
Revenue						
Water Revenue	8,300,000.00	689,376.06	4,090,211.77	(4,209,788.23)	8.3	49.3
Penalties	51,380.00	4,095.71	36,570.78	(14,809.22)	8.0	71.2
New Taps	550,000.00	30,600.00	215,750.00	(334,250.00)	5.6	39.2
Transfer Fees	69,900.00	4,827.03	40,227.03	(29,672.97)	6.9	57.5
NSF Fees	31,155.00	210.00	2,870.00	(28,285.00)	0.7	9.2
Maintenance/Repairs	8,640.00	2,328.47	18,438.25	9,798.25	26.9	213.4
Customer Requested Services	58,130.00	54.25	21,178.75	(36,951.25)	0.1	36.4
Tacora Tower Rentals	9,630.00	958.40	6,708.80	(2,921.20)	10.0	69.7
Owasso Development Charges	19,110.00	830.00	17,846.95	(1,263.05)	4.3	93.4
Tacora Development Charges		350.00	350.00	350.00		
Interest	164,380.00	10,649.99	91,984.84	(72,395.16)	6.5	56.0
Misc	106,400.00		5,625.00	(100,775.00)		5.3
Sewer	31,480.00	9,488.76	66,519.47	35,039.47	30.1	211.3
Postage Income	560.00	196.50	997.00	437.00	35.1	178.0
Recycled Scrap Metal			483.45	483.45		
TOTAL REVENUE	9,400,765.00	753,965.17	4,615,762.09	(4,785,002.91)	8.0	49.1
Expenses						
Gross Wages	1,424,031.00	104,741.03	801,925.34	622,105.66	7.4	56.3
FICA	85,774.50	6,498.89	49,477.70	36,296.80	7.6	57.7
Medicare	20,664.00	1,519.91	11,636.78	9,027.22	7.4	56.3
Employee Insurance	156,901.50	12,363.45	94,427.11	62,474.39	7.9	60.2
AFLAC Premiums		103.44	775.80	(775.80)		
Sep (IRA)	199,962.00	14,918.93	117,291.96	82,670.04	7.5	58.7
Employee IRA Deposit	1,040.00	80.00	600.00	440.00	7.7	57.7
Okla Empl Sec Com (Unemployment tax)	6,132.00		3,032.08	3,099.92		49.4
Training/Education/Certifications	4,000.00		2,000.00	2,000.00		50.0
Monthly Bank Fees	131,900.00	9,777.75	70,992.02	60,907.98	7.4	53.8
Insurance (General)	117,070.00		113,500.00	3,570.00		97.0
Office Expense	89,190.00	5,859.61	41,609.31	47,580.69	6.6	46.7
Plant/Field Expense	8,500.00	58.00	3,754.69	4,745.31	0.7	44.2
Supplies (Office)	15,830.00	552.07	4,450.00	11,380.00	3.5	28.1
Office Furniture & Equipment	1,580.00			1,580.00		
Contract Services	30,875.00	4,815.55	30,337.32	537.68	15.6	98.3
Professional Fees (Legal)	52,000.00	4,000.00	28,000.00	24,000.00	7.7	53.8
Professional Fees (Accounting)	6,830.00	285.00	19,715.00	(12,885.00)	4.2	288.7
Professional Fees (Engineering)	28,420.00	2,455.38	14,178.26	14,241.74	8.6	49.9
Consulting Fee (Misc)	4,240.00		435.00	3,805.00		10.3
Postage/Shipping Expense	55,170.00	4,853.59	34,902.68	20,267.32	8.8	63.3
Oklahom Water Resources Board Fees	9,340.00		3,692.19	5,647.81		39.5
Rental Equipment	7,760.00		1,000.00	6,760.00		12.9
OSDH Fees (Water Testing)	29,680.00	2,755.00	19,420.00	10,260.00	9.3	65.4
Misc Expense	10,100.00		164.11	9,935.89		1.6
Road Bores	72,500.00	3,135.00	26,090.40	46,409.60	4.3	36.0

Rogers County Rural Water District No. 3

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	Budget	Current Month Actual	Year to Date Actual	Unused Budget	MTD%	YTD%
Annual Fees	53,050.00	195.00	43,787.82	9,262.18	0.4	82.5
Misc Exp - Annual Meeting	320.00		598.35	(278.35)		187.0
Interest Expense	87,710.00	2,167.44	23,449.82	64,260.18	2.5	26.7
Electric (Plant & Field)	188,845.00	19,464.50	129,794.57	59,050.43	10.3	68.7
Telephone Expense (Plant & Field)	11,980.00	852.15	6,516.55	5,463.45	7.1	54.4
Tacora Maintenance Building	13,750.00			13,750.00		
Chemicals	317,800.00	7,956.35	89,456.71	228,343.29	2.5	28.1
Repair & Maintenance	346,430.00	43,362.25	259,356.58	87,073.42	12.5	74.9
Supplies (Plant & Field)	411,450.00	54,475.99	219,195.76	192,254.24	13.2	53.3
Tools	49,590.00	901.54	3,483.21	46,106.79	1.8	7.0
Travel (Gas, Oil & Mileage)	75,660.00	7,229.03	40,623.42	35,036.58	9.6	53.7
Vehicle Expense	104,080.00	3,666.28	24,998.86	79,081.14	3.5	24.0
Equip Expense - Field	116,870.00	310.63	5,246.65	111,623.35	0.3	4.5
Field Uniforms	15,000.00	711.87	4,656.03	10,343.97	4.7	31.0
Water Purch-City Of Tulsa-76th & 129th	2,050.00	76.06	535.92	1,514.08	3.7	26.1
Water Purchase-City of Tulsa	3,340,000.00	206,872.77	1,090,161.27	2,249,838.73	6.2	32.6
Water Purchase-Corp of Eng-Storage	22,760.00		18,634.41	4,125.59		81.9
IT Expense (Office)	40,000.00	931.14	8,245.65	31,754.35	2.3	20.6
IT Expense (Plant)	20,000.00	151.00	1,077.00	18,923.00	0.8	5.4
TOTAL EXPENSES	7,786,835.00	528,096.60	3,463,226.33	4,323,608.67	6.8	44.5
NET INCOME (LOSS)	1,613,930.00	225,868.57	1,152,535.76	(461,394.24)	14.0	71.4
BancFirst-(DWSRF-OWRB)	300,000.00		144,020.04	155,979.96		48.0
BancFirst-(OWRB-FAP)	900,000.00	72,418.81	512,964.17	387,035.83	8.0	57.0
BancFirst-(formerly RDA loan)	50,000.00	4,103.08	28,721.56	21,278.44	8.2	57.4
1st Bank Owasso 2013 $4 mil Note	320,000.00	29,244.23	203,784.86	116,215.14	9.1	63.7
Total Loan Payments	1,570,000.00	105,766.12	889,490.63	680,509.37	6.7	56.7
Total Net After Loan Payments	43,930.00	120,102.45	263,045.13	219,115.13	273.4	598.8

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