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

This meeting was held at 6:30 pm, July 14, 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. John Rhoten, Secretary; Mr. Sean Cox, Member; Dr. David Derby, Member; and Mr. Brent Phillips, Member. 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.

Dr. Derby made a motion to accept with cause the absence of Mr. Johnathan Cates and Dr. Sam Ramsey. Mr. Sokolosky seconded the motion.
Mr. Sokolosky, yes; Mr. Rhoten, 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 – There were no guests.

REPORTS
District Manager Kelly King reviewed all active FAP projects by showcasing pictures of new pumps at the Tacora Water Treatment Plant and the new Tacora Maintenance Building and stating the new pumps easily handle 3,500 gallons per minute; itemizing the cost summary and/or payment schedule for ongoing projects; and mentioning progress anticipated to take place later this summer on pending FAP projects.

Mr. King updated the Board on District Operations, discussing the issue of billing adjustments when leaks occur on the customer side of the line as well as the District's new hires. He then quickly summarized the District's development projects and water line extensions.

Mr. King reviewed the Monthly Operating Report (Recap), stating water loss on the Owasso side decreased with a slight increase on the Tacora side. He reported usage is increasing and leaks are getting harder to find, stating a leak was recently found deep in the woods on the Tacora side.

District Engineer Brian Kellogg stated he will soon finish his work on the Keetonville Pump Station as he hopes to have it ready for bid in September. He discussed the need for painting the clearwell, working with the City of Tulsa on Tulsa Pump Station issues, and serving the Highway 20 corridor, stating there are things that must be done before we can upgrade the plant for serving future customers.

ACTION ITEMS
After discussion and consideration of the matter, Mr. Phillips made a motion to approve Change Order No. 1 to Heartland Utility Services, Inc., dated 07/01/26, in the amount of ($59,000.00) for removal of items of work on the 2026 Keetonville-Lipes Water Line Project. Dr. Derby seconded the motion.
Mr. Sokolosky, yes; Mr. Rhoten, yes; Mr. Cox, yes; Dr. Derby, yes; Mr. Phillips, yes; motion carried.

After discussion and consideration of the matter, Dr. Derby made a motion to approve Pay Request No. 1 to Heartland Utility Services, Inc., dated 07/01/26, in the amount of $101,668.24 for work completed on the 2026 Keetonville-Lipes Water Line Project. Mr. Sokolosky seconded the motion.
Mr. Sokolosky, yes; Mr. Rhoten, yes; Mr. Cox, yes; Dr. Derby, yes; Mr. Phillips, yes; motion carried.

After discussion and consideration of the matter, Dr. Derby made a motion to approve Pay Request No. 3 to Beytco, Inc., dated 07/06/26, in the amount of $64,361.26 for work completed on the Tacora Water Treatment Plant Pump Replacement Project. Mr. Cox seconded the motion.
Mr. Sokolosky, yes; Mr. Rhoten, yes; Mr. Cox, yes; Dr. Derby, yes; Mr. Phillips, yes; motion carried.

After discussion and consideration of the matter, Dr. Derby made a motion to approve Pay Request No. 6 to Cunningham Construction, dated 07/06/26, in the amount of $54,893.00 for work completed on the Tacora MB (Tacora Maintenance Facility - Phase I) project. Mr. Phillips seconded the motion.
Mr. Sokolosky, yes; Mr. Rhoten, yes; Mr. Cox, yes; Dr. Derby, yes; Mr. Phillips, yes; motion carried.

After discussion and consideration of the matter, Dr. Derby made a motion to approve Pay Request No. 1 to Cunningham Construction, dated 07/01/26, in the amount of $32,741.75 for work completed on the Tacora MB II (Tacora Maintenance Facility - Phase II) project. Mr. Sokolosky seconded the motion.
Mr. Sokolosky, yes; Mr. Rhoten, yes; Mr. Cox, yes; Dr. Derby, yes; Mr. Phillips, yes; motion carried.

After discussion and consideration of the matter, Dr. Derby made a motion to approve final acceptance of Mack Water Line Extension, located on the north side of E. 370 Rd. ¼ mile east of S. 4200 Rd. in the E/2 SW/4 of 8-23-17, Rogers County, Oklahoma. Mr. Phillips seconded the motion.
Mr. Sokolosky, yes; Mr. Rhoten, yes; Mr. Cox, yes; Dr. Derby, yes; Mr. Phillips, yes; motion carried.

After discussion and consideration of the matter, Dr. Derby made a motion to either:

a. Authorize Larry Steidley to file suit in Rogers County Court to seek to invalidate alleged contract with Nextiva, Inc., a Delaware corporation, because the contract is void for lack of being placed on agenda and voted on publicly; OR
b. Authorize District Manager and/or District Attorney to negotiate the contract balance and then pay the contract for whatever sum can be negotiated on the alleged contract with Nextiva, Inc., a Delaware corporation.

Mr. Cox seconded the motion.
Mr. Sokolosky, yes; Mr. Rhoten, yes; Mr. Cox, yes; Dr. Derby, yes; Mr. Phillips, yes; motion carried.

ITEMS TO CONSIDER FOR APPROVAL AND/OR REJECTION

Dr. Derby made a motion to approve Item 1, Minutes of June 9, 2026, Regular Board Meeting; Item 2, Minutes of June 9, 2026, Executive Session; Item 3, Accounts Payable (June expenses), attached to and made a part of these minutes; Item 4, Treasurer's Report for the month of June, attached to and made a part of these minutes; Item 5, New Taps (listed below); and Item 6, Transfers (listed below). Mr. Sokolosky seconded the motion.
Mr. Sokolosky, yes; Mr. Rhoten, yes; Mr. Cox, yes; Dr. Derby, yes; Mr. Phillips, yes; motion carried.

New Taps

4065	Michael & Melissa Shott (L 5 B 2 Northaven II) 36-22-15
5290	James Edmond & Joyce Louise Champion (L 4 B 10 Trails End Estates) 31-22-15
10109	Kristopher W & Heather D Richards Revocable Living Trust (SW/4 SW/4 NW/4 of 31-22-15)
10110	Kristopher W & Heather D Richards Revocable Living Trust (SW/4 SW/4 NW/4 of 31-22-15)
10111	Joe Tanner (SW/4 SE/4 SE/4 SE/4 of 10-22-15)
10112	Executive Homes (L 5 B 1 The Estates East) 25-21-14
10113	Executive Homes (L 1 B 2 The Estates East) 25-21-14
10114	Executive Homes (L 6 B 3 The Estates East) 25-21-14
10115	Executive Homes (L 17 B 4 Deer Run IV) 01-20-14
10116	Recon Realty, Kourtis Property Mgmt & Simmons Property Mgmt (tract in SW/4 of 22-21-14)
10117	Landmark Homes (L 5 B 2 Birchwood) 08-21-15
10118	Landmark Homes (L 4 B 3 Birchwood) 08-21-15
10119	Landmark Homes (L 9 B 3 Birchwood) 08-21-15
10120	Landmark Homes (L 1 B 1 Keys Landing II) 32-21-14
10121	Landmark Homes (L 21 B 1 Keys Landing II) 32-21-14
10122	Landmark Homes (L 27 B 1 Keys Landing II) 32-21-14
10123	Landmark Homes (L 28 B 1 Keys Landing II) 32-21-14
10124	Landmark Homes (L 29 B 1 Keys Landing II) 32-21-14
10125	Capital Homes (L 3 B 3 The Woodlands @ Elm Creek) 14-21-14
10126	Capital Homes (L 10 B 4 The Woodlands @ Elm Creek) 14-21-14
10127	Mike Harris Custom Homes LLC (L 1 B 10 The Coves @ Stone Canyon Ph I) 02-20-14
10128	Executive Homes (Reserve B The Estates East) 25-23-14
10129	Oak Canyon Homes (S/2 L 11 B 1 Village Heights) 04-20-14
10130	Kyle Mack (NE/4 NE/4 SE/4 of 11-23-17)
10131	Richard & Sharon LeClercq (L 1 B 2 Duck Pond) 04-22-16

Transfers

158	Brian S & Jamie A Bailey from Brian & Krystal Tarter
187	Patricia A & Lynn B Johnson from John & Wanda Chaney Jr
515	Morgan Lynn Jackson from David Brixey
693	Steven G & Deann R Moore from Glen T Moore
1260	Daivd & Misti Lettenmaier from Rural Restorations LLC
2641	Brandon & Ashley Kelone from Lee & Lydia O'Brien
2694	Ryan & Koriann Haynes from Jerry & Shelly Tucker
2701	James Lucas & Dora Elia Cheek from Douglas & Shirley Bowdler
2937	Abigail K & David E Barker from Linda B Rainwater
2993	Jeff Shott from Steven & Martha Bowman
3738	McKenzie & Kolton L Kitterman & Deena Stockburger from Casey & Talisa Tevebough
3863	Charles David & Barbara Jo Cordell from Christopher & Lindsay Wright
4017	Jon E & Kirsten Kam from Denver & Wanda Aikin
4124	Joy & Edward Anderson from Harold J & Laura Lynch
4413	Grant L & Emily S Bullard from Debbie Mynatt
4694	Thomas & Kameesha Heard from Trey Hightower
5140	William & Stacey Ludlow from Ryan & Alison Forsythe

5584	John Benitz from Chang Renovations
5661	Angela & Chad Classen from Dale & Lissa Logue
5880	LMRK Owner 1 LLC TH Property Owner I LLC
6045	Robet Lee Taylor Jr & Becky Ann Taylor from David L Latimer
6082	Angela Lynn Yard from Scott & Angie Hamel
6278	Kristine K & Michael Gill from Joe & Ellen Henry Revocable Living Trust
6622	Zachary Ray & Jesseca Thomas Harmon from Stephen & Selanie Hubbert
6856	Elizabeth Faye & Randy J Burchfield from Johnathan & Erica Ajax
7244	Matthew R Miller from Waco Ashlock
7629	Shelly Brown from Cates Land Management LLC
7735	Glesener Trust from Brian Permaul
7960	Glesener Trust from Brian Permaul
8227	Air Cool LLC from Tim or Sara Parkhurst
8834	Lia Chang from James Morrissey
8854	Michael & Elizabeth Brader from Darrell & Anja Wilkinson
9097	The Hardest Family Revocable Trust from Luke & Leah Bainbridge
9184	Aaron Wade & Sydney Diane Johnson from John & Katie Key
9319	Jarrod & Brittany Huneryager from Michael & Kimberly Gourd
9333	Anthony & Savannah Likes from Steven & Emily Dirickson
9510	Randy G Coy Trust from Jarrod & Brittany Huneryager
9513	Ryan & Amy Neely from The Ranch @ Caney River
9798	Zachary & Gabrielle Dawn McDade from Agustin & Lucila Guzman
9871	Jincun C Itu & Xueming Kuang & Choi Hong from Peggy Briggs
9881	Daniel Joseph & Jennifer Marie Spence from D R Horton Texas LTD
9916	Vanessa Nguyen from D R Horton Texas LTD
9925	Roy Gary & Terri Lynn Wayman from D R Horton Texas LTD
9957	Kallie Jordan Goodman from D R Horton
9958	Kimberly Ann McCall from D R Horton
10015	Brandon Fendick & Kylie Dent from Landmark Homes
10022	Colton Michael & Aeschli Ann Daniels from Executive Homes
10028	William T & Carol A Huggins from D R Horton
10068	Joe B Gho & Kathy Starling from Capital Homes
10071	Stacy A Ryan from Capital Homes

NEW BUSINESS – There was no new business.

OLD BUSINESS
After discussion and consideration of the matter, this item was stricken from the agenda, giving the District Manager and the District Engineer time to meet with the developer and possibly add a new motion to next month's agenda. No other action regarding this item was taken.

EXECUTIVE SESSION – There was no Executive Session.

ADJOURNMENT
Dr. Derby made a motion to adjourn the meeting at 7:11 p.m. Mr. Cox seconded the motion.
Mr. Sokolosky, yes; Mr. Rhoten, yes; Mr. Cox, yes; Dr. Derby, yes; Mr. Phillips, yes; motion carried.

John Rhoten

John Rhoten, Secretary

Written and recorded by Sheri Bates.

AP REPORT

July 14, 2026

June loan payments (auto-drafted):	$	107,933.56
Claims Register for O & M total paid:	$	776,130.54
Petty cash expenses	$	9,093.10
Grand total paid:	**$**	**893,157.20**

Bank Account Code - LAKE

Check Number	Date	Payee / Description	Check Amount
26730	7/14/2026	ACCURATE ENVIRONMENTAL LLC COT Station BacT - Owasso Lake Plant BacT - Tacora THM Lake Plant BacT - Tacora Monthly TOC - Tacora Lake Plant BacT - Tacora OPDES Discharge - Tacora COT Station BacT - Owasso OPDES Discharge - Tacora Monthly TOC - Tacora OPDES Discharge - Tacora	$2,042.50
26731	7/14/2026	ACCURATE ENVIRONMENTAL LLC Lake Plant BacT - Tacora	$70.00
26732	7/14/2026	ADVANCE ELECTRICAL SERVICES Tacora plant maintenance Tacora tower	$24,305.29
26733	7/14/2026	AFLAC Acct #Q2P63 / June '26	$103.44
26734	7/14/2026	AMAZON CAPITAL SERVICES acct #A27NZTONBEQ4E8; business prime	$14.42
26735	7/14/2026	ANSWERING CONNECTIONS, LLC Acct #1578	$387.50
26736	7/14/2026	AT&T 918-341-8632 822 7 / OFFICE	$754.79
26737	7/14/2026	AT&T ACCT # 918 342-2669 753 2	$39.62
26738	7/14/2026	B ALBERTY July '26 Medicare reimbursement	$202.90
26739	7/14/2026	BADGER METER INC Services for June '26 / Customer #31204	$5,000.64
26740	7/14/2026	BEYTCO, INC K38-200 /'25 Tacora WTP Pump Replacement	$64,361.26
26741	7/14/2026	BLUE CROSS & BLUE SHIELD OF OK Aug '26 / ID # 0935612363 / BJA	$314.30
26742	7/14/2026	BOOT BARN Acct 37506291 / J Ludovico Acct 37506291 / L Bickell	$454.44
26743	7/14/2026	BRENNTAG SOUTHWEST INC Order 1867267-00 / Cust #663802	$31,753.81

Check Number	Date	Payee / Description	Check Amount
		Order 1867243-00 / Cust #663802	
26744	7/14/2026	CINTAS CORPORATION Acct 24999009 / Uniforms Acct 24999009 / First Aid Supplies Acct 24999009 / Uniforms	$644.71
26745	7/14/2026	CITY OF CLAREMORE ACCT # 36-0620-00, Woodcrest Tower	$35.97
26746	7/14/2026	CITY OF OWASSO Owasso Sewer	$85,680.68
26747	7/14/2026	CITY OF TULSA UTILITIES Utilities #255187-2204049 Jun '26 usage	$175,450.06
26748	7/14/2026	CLASSIC TULSA BG LLC dba maintenance/travel / H Tolley travel / M Bolton travel/maintenance M Politte travel/maintenance R Ham travel/maintenance B Emery	$1,495.43
26749	7/14/2026	CORE & MAIN SO1000043423 / Acct C00215486 SO1000080043 / Acct C00215486 SO1000077248 / Acct C00215486 SO1000045307 / Acct C00215486 SO1000071600 / Acct C00215486 SO1000075144 / Acct C00215486 SO1000075459 / Acct C00215486 SO1000077573 / Acct C00215486 SO1000078380 / Acct C00215486 SO1000079105 / Acct C00215486 SO1000043743 / Acct C00215486	$20,446.72
26750	7/14/2026	CORNERSTONE FENCE TULSA Plant repair	$5,428.00
26751	7/14/2026	COX BUSINESS COMMUNICATIONS Plant Internet & Phone 001 6311 081755501 Office Phones 001 6311 084341001 Office Internet 001 6311 081030601	$854.78
26752	7/14/2026	CUNNINGHAM CONSTRUCTION K38-227 / Tacora Maintenance Facility	$87,634.75
26753	7/14/2026	DELTA DENTAL OF OKLAHOMA July '26 coverage, Group 0009265-0001	$1,161.64
26754	7/14/2026	DIGITECH COMMUNICATIONS, LLC computer set	$300.00
26755	7/14/2026	DITCH WITCH OF OKLAHOMA	$4,583.00

Check Number	Date	Payee / Description	Check Amount
		Acct RWD3R001 / equipment maintenance	
26756	7/14/2026	E KELLER July '26 Medicare reimbursement	$202.90
26757	7/14/2026	FEDA Foyil sewer	$1,186.69
26758	7/14/2026	FREMAREK, INC dba Field Supplies	$467.68
26759	7/14/2026	FROMAN OIL CO INC acct #3001228/clear diesel 31.11 gals pump	$144.00
26760	7/14/2026	GRAINGER Acct 811131580	$223.50
26761	7/14/2026	GRAND GATEWAY ECONOMIC Annual membership dues July '26 - June '27	$1,500.00
26762	7/14/2026	HAYNES EQUIPMENT COMPANY Cust ID #C1473	$913.45
26763	7/14/2026	HD SUPPLY INC SO4108042 / CUSTOMER # 668607 SO4108062 / CUSTOMER # 668607 SO4108063 / CUSTOMER # 668607 SO4089779 / CUSTOMER # 668607	$7,018.41
26764	7/14/2026	HEARTLAND UTILITY SERVICES,INC '26 K'ville Lipes W/L Proj / K38-152	$101,668.24
26765	7/14/2026	INTERSTATE ALL BATTERY CENTER Account # C91470002001992	$347.20
26766	7/14/2026	JOHN DEERE FINANCIAL ACCT # 11110-60704	$74.01
26767	7/14/2026	KELLOGG ENGINEERING INC Consulting, Apr 23, 2026 to May 27, 2026	$54,997.93
26768	7/14/2026	KLASSEN ENTERPRISES INC By-Law books	$315.00
26769	7/14/2026	KOLKER & KOLKER, INC. CUSTOMER ID R094; payroll & report/excise ta	$410.00
26770	7/14/2026	LAKELAND OFFICE SYSTEMS Acct RW05; PAY ON LINE	$366.39
26771	7/14/2026	LOWE'S Account #9900 664593 3 / field/plant supplies	$308.45

Check Number	Date	Payee / Description	Check Amount
		Account #9900 664593 3 / field/plant supplies	
26772	7/14/2026	MULTI SERVICE TECH SOLUTIONS field tools / supplies field supplies field tools	$230.65
26773	7/14/2026	NE OK ELECTRIC COOP., INC. AUTO-DRAFT; Acct 874142 (EFT)	$400.38
26774	7/14/2026	NEW PIG CORPORATION Plant equipment	$1,507.04
26775	7/14/2026	OMAHA INSURANCE CO. Policy# 346403-94F (EK 6 mos premium)Aug-Ja	$2,105.01
26776	7/14/2026	PAT BAKER CONSTRUCTION, LLC ROAD BORE / Tacora #10037 ROAD BORE / Tacora #10096	$10,160.75
26777	7/14/2026	PRINCIPAL LIFE INSURANCE CO ACCT 1127449-10001; 07/26 coverage	$1,117.23
26778	7/14/2026	PRYOR WASTE & RECYCLING Acct #408060232573 / Jul '26 Acct #408060232585 / Jul '26	$124.00
26779	7/14/2026	PUBLIC SERVICE COMPANY OF OKLA Acct 959-023-693-0-5; PAY ON-LINE Acct 952-223-693-0-8; PAY ON-LINE	$2,218.86
26780	7/14/2026	RCB BANK Remit Plus, Jul '26 - Jun '27	$2,734.39
26781	7/14/2026	S ZWOSTA July-Sept '26 Medicare reimbursement	$608.70
26782	7/14/2026	SAM'S CLUB Office & Plant Supplies	$209.76
26783	7/14/2026	SAME DAY AUTO REPAIR INC trailer mainenance (L Bickell)	$193.00
26784	7/14/2026	SEQUOYAH SOFTWARE & ACCT 199; monthly fee	$150.00
26785	7/14/2026	STARLITE TRAILERS maintenance trailer	$1,189.75
26786	7/14/2026	STEIDLEY LAW FIRM PC Jun '26 monthly retainer	$4,000.00

Check Number	Date	Payee / Description	Check Amount
26787	7/14/2026	TCM BANK NA - VISA SN #3334 / office expense	$108.27
26788	7/14/2026	TPSI CUSTOMER 1113	$5,932.43
26789	7/14/2026	TRI STAR REFUSE INC Plant / Jun '26	$100.00
26790	7/14/2026	UNITED HEALTHCARE PREM BILLING Bill Group #1386008; Aug '26	$9,959.22
26791	7/14/2026	US CELLULAR ACCT # 845850268; 06-26-26 to 07/25/26	$799.62
26792	7/14/2026	UTILITY SUPPLY CO Order 1011805; Customer ROGERRWD3 Order 1011685; Customer ROGERRWD3 Order 1010873; Customer ROGERRWD3 Order 1011027; Customer ROGERRWD3 Order 1011188; Customer ROGERRWD3 Order 1011267; Customer ROGERRWD3 Order 1011136; Customer ROGERRWD3 Order 1012475; Customer ROGERRWD3 Order 1011507; Customer ROGERRWD3 Order 1011676; Customer ROGERRWD3 Order 1011615; Customer ROGERRWD3	$18,121.69
26793	7/14/2026	VICKI LYNN McCLAIN June '26 Mowing	$6,028.75
26794	7/14/2026	VICKI LYNN McCLAIN Jun '26 Office cleaning	$400.00
26795	7/14/2026	VVEC ACCT 0601510700 ACCT 0601500800 ACCT 0311500600 ACCT 0411503200 ACCT 2411415900 ACCT 2721503200 ACCT 9933070600 ACCT 1711500300 ACCT 0621612100 ACCT 3331702500 ACCT 0621610400 ACCT 0121522300	$18,088.02
26796	7/14/2026	WEX BANK ACCT #0496-00-877592-6	$5,978.52
		Total Checks	**$776,130.54**

Rogers County Rural Water District No. 3

Treasurer's Report Pg 1 of 3 - 11/1/2025 thru 6/30/2026

		Year-to-Date
BANK ACCOUNTS		
101001	Cash Drawer	223.11
101002	Working Capital	9,093.10
101003	Payroll	146,158.12
101004	Retail Lock Box	243,964.98
101007	MM-First Bank of Owasso	1,029,032.70
101009	Revenue Checking DHS	5.47
101010	Revenue Checking RCB	219,724.39
101011	O & M	466,104.15
101015	First Bank Owasso - Payroll	0.01
102120	1st Bank Owasso - Chk (Loan-Constr)	0.01
LIQUID CASH TOTAL		2,114,306.04
RESERVE ACCOUNTS		
101005	T-Bill	2,367,902.54
101012	BancFirst OWRB FAP NT 23 Project	8,763,397.73
101013	BancFirst UTL SYS NT 23 REV	264.62
101014	BancFirst OWRB FAP NT 23 D/S	79,388.93
TOTAL RESERVE		11,210,953.82
GRAND TOTAL OF FUNDS		13,325,259.86

Rogers County Rural Water District No. 3

Treasurer's Report Pg 2 of 3 - 11/1/2025 thru 6/30/2026

	Budget	Current Month Actual	Year to Date Actual	Unused Budget	MTD%	YTD%
Revenue						
Water Revenue	8,300,000.00	646,063.53	4,736,275.30	(3,563,724.70)	7.8	57.1
Penalties	51,380.00	5,576.42	42,147.20	(9,232.80)	10.9	82.0
New Taps	550,000.00	60,000.00	275,750.00	(274,250.00)	10.9	50.1
Transfer Fees	69,900.00	8,550.00	48,777.03	(21,122.97)	12.2	69.8
NSF Fees	31,155.00	210.00	3,080.00	(28,075.00)	0.7	9.9
Maintenance/Repairs	8,640.00	2,250.00	20,688.25	12,048.25	26.0	239.4
Customer Requested Services	58,130.00	16,123.78	37,302.53	(20,827.47)	27.7	64.2
Tacora Tower Rentals	9,630.00	958.40	7,667.20	(1,962.80)	10.0	79.6
Owasso Development Charges	19,110.00		17,846.95	(1,263.05)		93.4
Tacora Development Charges			350.00	350.00		
Interest	164,380.00	10,222.38	102,207.22	(62,172.78)	6.2	62.2
Misc	106,400.00	1,500.00	7,125.00	(99,275.00)	1.4	6.7
Sewer	31,480.00	9,651.92	76,171.39	44,691.39	30.7	242.0
Postage Income	560.00	205.00	1,202.00	642.00	36.6	214.6
Recycled Scrap Metal		750.00	1,233.45	1,233.45		
TOTAL REVENUE	9,400,765.00	762,061.43	5,377,823.52	(4,022,941.48)	8.1	57.2
Expenses						
Gross Wages	1,424,031.00	101,712.47	903,637.81	520,393.19	7.1	63.5
FICA	85,774.50	6,311.12	55,788.82	29,985.68	7.4	65.0
Medicare	20,664.00	1,476.02	13,112.80	7,551.20	7.1	63.5
Employee Insurance	156,901.50	15,581.06	110,008.17	46,893.33	9.9	70.1
AFLAC Premiums		103.44	879.24	(879.24)		
Sep (IRA)	199,962.00	14,440.40	131,732.36	68,229.64	7.2	65.9
Employee IRA Deposit	1,040.00	80.00	680.00	360.00	7.7	65.4
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	10,759.48	81,751.50	50,148.50	8.2	62.0
Insurance (General)	117,070.00		113,500.00	3,570.00		97.0
Office Expense	89,190.00	4,602.37	46,211.68	42,978.32	5.2	51.8
Plant/Field Expense	8,500.00	194.37	3,949.06	4,550.94	2.3	46.5
Supplies (Office)	15,830.00	685.74	5,135.74	10,694.26	4.3	32.4
Office Furniture & Equipment	1,580.00			1,580.00		
Contract Services	30,875.00	5,000.64	35,337.96	(4,462.96)	16.2	114.5
Professional Fees (Legal)	52,000.00	4,000.00	32,000.00	20,000.00	7.7	61.5
Professional Fees (Accounting)	6,830.00	410.00	20,125.00	(13,295.00)	6.0	294.7
Professional Fees (Engineering)	28,420.00	3,738.65	17,916.91	10,503.09	13.2	63.0
Consulting Fee (Misc)	4,240.00		435.00	3,805.00		10.3
Postage/Shipping Expense	55,170.00	4,841.39	39,744.07	15,425.93	8.8	72.0
Oklahom Water Resources Board Fees	9,340.00	166.67	3,858.86	5,481.14	1.8	41.3
Rental Equipment	7,760.00		1,000.00	6,760.00		12.9
OSDH Fees (Water Testing)	29,680.00	2,072.50	21,492.50	8,187.50	7.0	72.4
Misc Expense	10,100.00		164.11	9,935.89		1.6
Road Bores	72,500.00	10,160.75	36,251.15	36,248.85	14.0	50.0

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	4,234.39	48,022.21	5,027.79	8.0	90.5
Misc Exp - Annual Meeting	320.00		598.35	(278.35)		187.0
Interest Expense	87,710.00	1,742.99	25,192.81	62,517.19	2.0	28.7
Electric (Plant & Field)	188,845.00	20,315.66	150,110.23	38,734.77	10.8	79.5
Telephone Expense (Plant & Field)	11,980.00	851.74	7,368.29	4,611.71	7.1	61.5
Tacora Maintenance Building	13,750.00			13,750.00		
Chemicals	317,800.00	32,512.94	121,969.65	195,830.35	10.2	38.4
Repair & Maintenance	346,430.00	69,002.58	328,359.16	18,070.84	19.9	94.8
Supplies (Plant & Field)	411,450.00	16,376.52	235,572.28	175,877.72	4.0	57.3
Tools	49,590.00	89.69	3,572.90	46,017.10	0.2	7.2
Travel (Gas, Oil & Mileage)	75,660.00	6,636.35	47,259.77	28,400.23	8.8	62.5
Vehicle Expense	104,080.00	1,359.10	26,357.96	77,722.04	1.3	25.3
Equip Expense - Field	116,870.00	5,772.75	11,019.40	105,850.60	4.9	9.4
Field Uniforms	15,000.00	866.24	5,522.27	9,477.73	5.8	36.8
Water Purch-City Of Tulsa-76th & 129th	2,050.00	270.42	806.34	1,243.66	13.2	39.3
Water Purchase-City of Tulsa	3,340,000.00	175,374.00	1,265,535.27	2,074,464.73	5.3	37.9
Water Purchase-Corp of Eng-Storage	22,760.00		18,634.41	4,125.59		81.9
IT Expense (Office)	40,000.00	505.62	8,751.27	31,248.73	1.3	21.9
IT Expense (Plant)	20,000.00	151.00	1,228.00	18,772.00	0.8	6.1
TOTAL EXPENSES	7,786,835.00	522,399.06	3,985,625.39	3,801,209.61	6.7	51.2
NET INCOME (LOSS)	1,613,930.00	239,662.37	1,392,198.13	(221,731.87)	14.8	86.3
BancFirst-(DWSRF-OWRB)	300,000.00		144,020.04	155,979.96		48.0
BancFirst-(OWRB-FAP)	900,000.00	72,418.81	585,382.98	314,617.02	8.0	65.0
BancFirst-(formerly RDA loan)	50,000.00	4,103.08	32,824.64	17,175.36	8.2	65.6
1st Bank Owasso 2013 $4 mil Note	320,000.00	29,502.01	233,286.87	86,713.13	9.2	72.9
Total Loan Payments	1,570,000.00	106,023.90	995,514.53	574,485.47	6.8	63.4
Total Net After Loan Payments	43,930.00	133,638.47	396,683.60	352,753.60	304.2	903.0