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

This meeting was held at 6:30 pm, August 11, 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; Mr. Brent Phillips, Member; and Dr. Sam Ramsey, member. Also present at this meeting were Mr. Kelly King, District Manager; Mr. Steve Newcomb, and Ms. Sheri Bates. Mr. E. Derby, a minor, was present only as an observer.

Dr. Derby made a motion to accept with cause the absence of Mr. Johnathan Cates. Mr. Sokolosky seconded the motion.
Mr. Sokolosky, yes; Mr. Rhoten, yes; Mr. Cox, yes; Dr. Derby, yes; Mr. Phillips, yes; Dr. Ramsey; motion carried.
(Mr. Cates joined the meeting @ 6:35.)

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 summarized the status of all active FAP projects, noting construction on the new Keetonville Water Storage Tank began today (ahead of schedule); 5 pay requests had been received; and Phase I of the Tacora Maintenance Facility is complete.

Mr. King updated the Board on District Operations, discussing the ongoing struggle with THM testing and attempts to resolve the issue by lowering chlorine levels and/or possibly purchasing THM analyzers. He mentioned the need for a new dump trailer and a new equipment trailer. He also reviewed all development projects and water line extensions.

Mr. King reviewed the Monthly Operating Report (Recap), stating water loss on the Owasso side went up a little; a 10" leak was found today; and there are several leaks in a line that will soon be replaced on Dowden Road.

There was no Engineer Report; the District Engineer was unexpectedly absent from the meeting.

ACTION ITEMS
After discussion and consideration of the matter, Dr. Ramsey made a motion to approve Pay Request No. 2 to Heartland Utility Services, Inc., dated 07/31/26, in the amount of $28,751.56 for work completed on the 2026 Keetonville-Lipes Water Line Project. 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. Ramsey made a motion to approve Pay Request No. 4 to Beytco, Inc., dated 07/29/26, in the amount of $79,473.97 for work completed on the Tacora Water Treatment Plant Pump Replacement Project. 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, Mr. Cates made a motion to approve Change Order No. 1 to Cunningham Construction, Inc., dated 07/30/26, in the amount of ($2,520.70) for removal of items of work on the Tacora MB (Tacora Maintenance Facility - Phase I) Project. 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.

After discussion and consideration of the matter, Mr. Cates made a motion to approve Pay Request No. 7-Final to Cunningham Construction, dated 07/30/26, in the amount of $25,631.92 for completion of the Tacora MB (Tacora Maintenance Facility - Phase I) Project. Mr. Sokolosky 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 Pay Request No. 2 to Cunningham Construction, dated 07/30/26, in the amount of $66,787.85 for work completed on the Tacora MB II (Tacora Maintenance Facility - Phase II) Project. 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 Pay Request No. 1 to King Excavating, Inc., dated 08/04/26, in the amount of $101,176.19 for work completed on the Gardner Pond S. 4150 Rd. Water Line Project. Mr. Cates made a motion to approve.
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 final acceptance of Xiong S. 4170 Rd. Water Line Extension, located on the east side of S. 4170 Rd. ¼ mile north of E. 380 Rd. in the W/2 SW/4 of 14-23-16, Rogers County, Oklahoma. 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. Ramsey made a motion to approve 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, Mr. Cates made a motion to approve authorizing the District Manager to make determinations for employees on the Family Medical Leave Act, the Americans with Disabilities Act, and all other leave-related requests. 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 hire or allow attorney to hire a human resources firm or lawyer to draft new employee handbook and/or manual. Mr. Rhoten 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. Ramsey made a motion to approve Item 1, Minutes of July 14, 2026, Regular Board Meeting; Item 2, Accounts Payable (July expenses), attached to and made a part of these minutes; Item 3, Treasurer's Report for the month of July, attached to and made a part of these minutes; Item 4, New Taps (listed below); and Item 5, Transfers (listed below). 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.

New Taps

1238	Melissa Moten (L 15 & 16 B 10 of A. Foyil's Addition) 32-23-17
3767	MDI Investments LLC (NW/4 of Government L 2 of 06-22-17)
10132	Executive Homes (L 1 B 1 The Estates East) 25-21-14
10133	Executive Homes (L 3 B 1 The Estates East) 25-21-14
10134	Executive Homes (L 6 B 2 The Estates East) 25-21-14
10135	Executive Homes (L 5 B 3 The Estates East) 25-21-14
10136	The Kent & Laura Denmark Trust (L 1 B 1 The Coves II) 02-20-14
10137	Drake & Sarah Housashelt (L 1 B 4 The Coves III) 02-20-14
10138	Amy Hamm (L 9 B 6 The Coves I) 02-20-14
10139	Calvin Brent & Michelle M Tuggle (L 78 of Clearbrook) 18-21-15
10140	Epic Custom Homes (L 8 B 8 The Coves I) 35-21-14
10141	Sherman Darrell & Shanan Lee Simmons (N/2 N/2 SE/4 NE/4 of 17-23-17)
10142	Capital Homes (L 7 B 4 The Woodlands @ Elm Creek) 14-21-14
10143	Capital Homes (L 6 B 5 The Woodlands @ Elm Creek) 14-21-14
10144	Charles Alan Beers Revocable Trust and Shelly A Beers Revocable Trust (L 9 B 8 The Coves I) 35-21-14
10145	Titan Homes LLC (a tract in E/2 SW/4 of 08-23-17 aka Tract 3, Rose Rock)
10146	Titan Homes LLC (L 23 B 9 Trails End Estates) 31-22-15
10147	Executive Homes (L 12 B 1 The Estates East) 25-21-14
10148	Executive Homes (L 13 B 1 The Estates East) 25-21-14
10149	Executive Homes (L 8 B 3 The Estates East) 25-21-14

Transfers

225	Joe Josiah & Whitney Renee Moore from John & Candace Cummings
311	Cadence Investments LLC from Mary Norrell Estate
520	Penny Ann & Harold Neil Ramey from Edward Stern
585	Vicki Dee Baker from Oklahoma Territory
931	John & Natalie Welch from James S Hunt Estate
1017	Parker S & Charis M Broaddus from Ty H Stites Estate
1523	Caleb Mason Evans & Hanna Evans from Charles Altman
1736	Casey Wayne & Jennifer Johnson from David J Madison
2159	John Casey & Brittany Faith Strader from Richelle J Jeter
2407	Zachary & Tara Harris from Bradley & Melanie Mester
2525	Harlan Wayne & Satsie Ann Leatherbury from James Prothro & Monica Feazell
2612	Jill Moore from Dwayne & Jill Moore
3269	Robert G & Mary L Mendenhall from C Sue Dulaney
3485	King & King Acquisitions Inc from Richard E Garner
3630	Randy Brogdon, Bryston Brogdon & Alyssa Goins from Larry Banzet
3771	M Noble Properties LLC from Islom Frederick
4107	Zachary & Catherine Danielle Nix from Daniel Heath & Holly Ragsdale
4221	Kara Gale Stall from Kandi L Stall
4627	Heather Davina Kizer from Becky Batman
4676	Roy Yang from Helen White
5114	Thomas Dulaney from C Sue Dulaney
5309	Megan Hallock from Tammy Lowman Scott
5459	Owen E & Kaleigh M Hossack from Heath Toon & Amanda Everett
5496	Timothy C & Valarie B Jackson from Alexander & Jenifer Gonzalez
5620	Rei Nation LLC from Penny Jo Dick
5687	Bryon J & Angela Shotton from Gary Shotton
5735	Rebecca M Derby from Daniel & Diana Dye
5783	M Gregory LLC from Enola Gay Schwermer
5845	Jordan J & Emily Jones from Jarold Albert Smith Jr
6319	Jake Miller from Todd & Tara Rinke

6344	Hesed Property Group LLC from Judy Lewis & Dorothy Langlinias
6508	Jennifer Lee from James Blake Lutz
6540	Matthew & Hali Spencer from Arthur & Vera Weant
7061	Nathan Keyes from Garrt & Madison Engel
7295	Edgar & Josefina Pricilia Vazquez from Michele Langford
7382	Joseph Lovelace from Mark Rogers
7669	Vincent & Julie Pellegrini from Zoe Brett & Brian Hamrick
7758	Anthony P LeBarge III & Emily S LeBarge from John & Cinda Snider Trust
7777	Clearwater Brook LLC from James & Susan Hall
7787	Logan Jeffrey & Breanna Leigh Sadd from Douglas & Leann Henkle
7815	Joshua & Roxanne Graham from Jeffrey & Ashley Bridges
7911	Taylor & Brandon Martinek from Brian & Heidi Stark
8068	Deborah Hailey from Jace & Hayden Jackson
8163	Samuel & Megan Cooper from Richard & Sarah Niedergerke
8202	Catherine & Eric Gruenwald from Corbin & Alyson Pierce
8210	Ronald & Shelley Gabel from Jeff Landreth
8702	Victor & Aixin Resch from Jarrod & Betty Lou Barton
8746	Vicki Dee Baker from Fred Parkhill
8747	Jacob P & Morgan Brenholdt from Thomas & Marianne Brasel
8865	Debra K McClung from Vanna Biddy & Sharon Fairchilds
9196	Michael & Kimberly Gourd from Wes K & Hannah Newman
9585	Thomas W & Gail E Neuberger from James E Pierce
9599	Christopher James & Sarah Christine Elmer from Patrick & Debra Mitchell Revocable Living Trust
9626	Scott & Jennifer Chandler from Tonya R Larrabee-Gould
9741	Joshua Raymond & Lauren A Yanus from Executive Homes
9847	Alyssa & Chandler Hudson from Baylor & Hannah Melchiori
9904	Matthew & Shelby Wilson from Longhorn Construction LLC
10012	Tommy Khanh Le & Linh Thi Nguyen from True North Homes
10042	Baylor J & Hannah Melchiori from Abbey Homes
10045	Luis Daniel Tineo & Emily Carol Thomas from Capital Homes
10047	Austin J & Amy M O'Brien from Capital Homes
10048	Matthew Stice & Cami Bowman from Capital Homes
10053	Elizabeth & Dustin Hamby from Old School Construction LLC
10060	Dylan Joseph Dahlman from Executive Homes
10070	Benjamin Dearinger from Capital Homes

NEW BUSINESS
After discussion and consideration of the matter, Dr. Derby made a motion to immediately pay the Tulsa Divers's invoice for work completed on July 24, 2026, in the amount of $13,900 rather than wait till next month. 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.

OLD BUSINESS – There was no old business.

EXECUTIVE SESSION – There was no Executive Session.

ADJOURNMENT
Dr. Derby made a motion to adjourn the meeting at 6:57 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.

John Rhoten, Secretary

Written and recorded by Sheri Bates.

AP REPORT

August 11, 2026

July loan payments (auto-drafted):	$ 107,933.56
Claims Register for O & M total paid:	$ 1,088,247.35
Petty cash expenses	$ 4,017.68
Grand total paid:	**$ 1,200,198.59**

Bank Account Code - LAKE

Check Number	Date	Payee / Description	Check Amount
26797	8/3/2026	ROY JONES dba Repairs done per estimate '23 GMC D Hayes	$2,728.46
26798	8/11/2026	ACCURATE ENVIRONMENTAL LLC Quarterly THM HAA5 - Tacora Monthly TOC - Tacora Lake Plant BacT - Tacora COT Station BacT - Owasso Lake Plant BacT - Tacora Quarterly THM HAA5 - Tacora COT Station BacT - Owasso Lake Plant BacT - Tacora Quarterly THM HAA5 - Tacora Lake Plant BacT - Tacora	$4,155.00
26799	8/11/2026	ACCURATE ENVIRONMENTAL LLC Lake Plant BacT - Tacora OPDES Discharge - Tacora Lake Plant BacT - Tacora COT Station BacT - Owasso SOC Analysis - Tacora OPDES Discharge - Tacora Lake Plant BacT - Tacora OPDES Discharge - Tacora	$2,360.00
26800	8/11/2026	ADVANCE ELECTRICAL SERVICES Tacora plant maintenance	$3,929.53
26801	8/11/2026	AFLAC Acct #Q2P63 / July '26	$155.16
26802	8/11/2026	AMAZON CAPITAL SERVICES acct #A27NZTONBEQ4E8; business prime	$469.84
26803	8/11/2026	ANSWERING CONNECTIONS, LLC Acct #1578	$377.50
26804	8/11/2026	AT&T 918-341-8632 822 7 / OFFICE	$761.40
26805	8/11/2026	AT&T ACCT # 918 342-2669 753 2	$40.00
26806	8/11/2026	ATLAS UTILITY SUPPLY COMPANY Order 032813;Customer #0001801	$186.00
26807	8/11/2026	B ALBERTY Aug '26 Medicare reimbursement	$202.90
26808	8/11/2026	BADGER METER INC Services for July '26 / Customer #31204	$5,221.44
26809	8/11/2026	BEYTCO, INC K38-200 /'25 Tacora WTP Pump Replacement	$79,473.97

Check Number	Date	Payee / Description	Check Amount
26810	8/11/2026	BLUE CROSS & BLUE SHIELD OF OK Sep '26 / ID # 0935612363 / BJA	$314.30
26811	8/11/2026	BOOT BARN Acct 37506291 / B Emery Acct 37506291 / K King	$227.50
26812	8/11/2026	BRENNTAG SOUTHWEST INC Order 1875004-00 / Cust #663802 Order 1882890-00 / Cust #663802	$32,455.36
26813	8/11/2026	CINTAS CORPORATION Acct 24999009 / Uniforms Acct 24999009 / First Aid Supplies	$473.49
26814	8/11/2026	CITY OF CLAREMORE ACCT # 36-0620-00, Woodcrest Tower	$34.06
26815	8/11/2026	CITY OF OWASSO Owasso Sewer	$86,279.17
26816	8/11/2026	CITY OF TULSA UTILITIES Utilities #255187-2204049 Jul '26 usage	$304,106.56
26817	8/11/2026	CLASSIC TULSA BG LLC dba maintenance / R Ham	$269.93
26818	8/11/2026	CORE & MAIN SO1000088194 / Acct C00215486 SO1000085602/ Acct C00215486 SO1000087357/ Acct C00215486 SO1000087586 / Acct C00215486 SO1000094674 / Acct C00215486 SO1000093484 / Acct C00215486 SO1000087972 / Acct C00215486 SO1000089171 / Acct C00215486 SO1000092186 / Acct C00215486 SO1000093032 / Acct C00215486 SO1000086133/ Acct C00215486	$6,173.78
26819	8/11/2026	COX BUSINESS COMMUNICATIONS Office Phones 001 6311 084341001 Plant Internet & Phone 001 6311 081755501 Office Internet 001 6311 081030601	$855.71
26820	8/11/2026	CUNNINGHAM CONSTRUCTION K38-227 / Tacora Maintenance Facility	$92,419.77
26821	8/11/2026	DELTA DENTAL OF OKLAHOMA Aug '26 coverage, Group 0009265-0001	$1,045.08
26822	8/11/2026	DEPT OF ENVIRONMENTAL QUALITY	$573.00

Check Number	Date	Payee / Description	Check Amount
		Annual permit, RWD #3 COT STA	
26823	8/11/2026	DEPT OF ENVIRONMENTAL QUALITY Annual permit, RWD #3 LAKE PLANT	$9,541.00
26824	8/11/2026	DEPT OF ENVIRONMENTAL QUALITY Annual permit, RWD #3 Tacora WTP	$2,325.33
26825	8/11/2026	DITCH WITCH OF OKLAHOMA Acct RWD3R001 / equipment maintenance	$191.42
26826	8/11/2026	E KELLER Aug '26 Medicare reimbursement	$202.90
26827	8/11/2026	FEDA Foyil sewer	$1,127.35
26828	8/11/2026	FROMAN OIL CO INC acct #3001228/clear diesel 29.86 gals pump Monitor fee/5300 N 193rd E Ave 74108	$203.38
26829	8/11/2026	FROMAN PROPANE CO acct #1444; Office 193.7 gals	$385.46
26830	8/11/2026	GRAINGER Acct 811131580	$979.12
26831	8/11/2026	HAYNES EQUIPMENT COMPANY Cust ID #C1473	$1,886.03
26832	8/11/2026	HD SUPPLY INC SO4143582 / CUSTOMER # 668607	$1,190.74
26833	8/11/2026	HEARTLAND UTILITY SERVICES,INC '26 K'ville Lipes W/L Proj / K38-152	$28,751.56
26834	8/11/2026	INSTRUMENT & SUPPLY SW, INC acct #0000344 / plant maintenance	$15,000.00
26835	8/11/2026	JOHN DEERE FINANCIAL ACCT # 11110-60704	$275.93
26836	8/11/2026	KELLOGG ENGINEERING INC Consulting, May 28, 2026 to June 24, 2026	$33,328.30
26837	8/11/2026	KING EXCAVATING, INC K38-257 Gardner Pond WL Proj	$101,176.19
26838	8/11/2026	KLASSEN ENTERPRISES INC Plant workbooks	$338.00
26839	8/11/2026	KOLKER & KOLKER, INC.	$285.00

Check Number	Date	Payee / Description	Check Amount
		CUSTOMER ID R094; payroll & payroll reports	
26840	8/11/2026	LAKELAND OFFICE SYSTEMS Acct RW05; PAY ON LINE	$164.27
26841	8/11/2026	LOCKE SUPPLY CO. acct #60340; Tacora	$16.82
26842	8/11/2026	LOWE'S Account #9900 664593 3 / field/plant supplies	$303.20
26843	8/11/2026	MULTI SERVICE TECH SOLUTIONS field tool	$299.99
26844	8/11/2026	NE OK ELECTRIC COOP., INC. AUTO-DRAFT; Acct 874142 (EFT)	$414.56
26845	8/11/2026	OKLA WATER RESOURCES BOARD Loan #ORF-07-0006-DW	$154,660.79
26846	8/11/2026	PAT BAKER CONSTRUCTION, LLC ROAD BORE / Tacora #10099	$4,381.00
26847	8/11/2026	PIXLEY LUMBER COMPANY CUSTOMER # 607101; trailer maint L Deal	$95.65
26848	8/11/2026	PRINCIPAL LIFE INSURANCE CO ACCT 1127449-10001; 08/26 coverage	$1,074.19
26849	8/11/2026	PRYOR WASTE & RECYCLING Acct #408060232573 / Aug '26 Acct #408060232585 / Aug '26	$124.00
26850	8/11/2026	PUBLIC SERVICE COMPANY OF OKLA Acct 952-223-693-0-8; PAY ON-LINE Acct 959-023-693-0-5; PAY ON-LINE	$2,607.37
26851	8/11/2026	SAM'S CLUB Office & Plant Supplies	$610.39
26852	8/11/2026	SAME DAY AUTO REPAIR INC trailer mainenance (L Deal)	$643.84
26853	8/11/2026	SEQUOYAH SOFTWARE & ACCT 199; monthly fee	$150.00
26854	8/11/2026	STANFIELD PRINTING CO INC ACCT CM5509 / office supplies	$119.90
26855	8/11/2026	STEIDLEY LAW FIRM PC JuL '26 monthly retainer & add'l expense	$4,258.39

Bank Account Code - LAKE

Check Number	Date	Payee / Description	Check Amount
26856	8/11/2026	STILLWATER MILLING COMPANY Customer #65951 / P Rollman boots Customer #65951 / Plant maintenance	$199.98
26857	8/11/2026	T-MOBILE 06-26-26 to 07-25-26/acct 222346974	$535.95
26858	8/11/2026	TCM BANK NA - VISA SN #3334 / certs & IT KK #3326 / office expense / field supply	$1,392.02
26859	8/11/2026	THE REINALT-THOMAS CORPORATION Acct # 33799; tires truck B Emery	$1,275.92
26860	8/11/2026	TNEMEC CO INC Paint-Rural Water District #3 Rogers County	$279.00
26861	8/11/2026	TPSI CUSTOMER 1113	$6,328.49
26862	8/11/2026	TRI STAR REFUSE INC Plant / Jul '26	$100.00
26863	8/11/2026	UNITED HEALTHCARE PREM BILLING Bill Group #1386008; Sep '26	$9,246.06
26864	8/11/2026	UTILITY SUPPLY CO Order 1012687; Customer ROGERRWD3 Order 1014429; Customer ROGERRWD3 Order 1013663; Customer ROGERRWD3 Order 1014240; Customer ROGERRWD3 Order 1013429; Customer ROGERRWD3	$46,050.36
26865	8/11/2026	VICKI LYNN McCLAIN Jul '26 Office cleaning	$400.00
26866	8/11/2026	VICKI LYNN McCLAIN July '26 Mowing	$6,028.75
26867	8/11/2026	VVEC ACCT 9933070600 ACCT 0621612100 ACCT 0601500800 ACCT 0121522300 ACCT 2721503200 ACCT 2411415900 ACCT 0411503200 ACCT 3331702500 ACCT 1711500300 ACCT 0621610400 ACCT 0601510700 ACCT 0311500600	$18,261.00
26868	8/11/2026	WEX BANK	$5,748.84

Check Number	Date	Payee / Description	Check Amount
		ACCT #0496-00-877592-6	
		Total Checks	**$1,088,247.35**

Rogers County Rural Water District No. 3

Treasurer's Report Pg 1 of 3 - 11/1/2025 thru 7/31/2026

	Year-to-Date
BANK ACCOUNTS	
101001 Cash Drawer	223.11
101002 Working Capital	5,987.84
101003 Payroll	92,408.67
101004 Retail Lock Box	166,538.64
101007 MM-First Bank of Owasso	1,031,657.85
101009 Revenue Checking DHS	5.47
101010 Revenue Checking RCB	159,803.81
101011 O & M	686,770.32
101015 First Bank Owasso - Payroll	0.01
102120 1st Bank Owasso - Chk (Loan-Constr)	0.01
LIQUID CASH TOTAL	2,143,395.73
RESERVE ACCOUNTS	
101005 T-Bill	2,376,084.24
101012 BancFirst OWRB FAP NT 23 Project	8,477,039.50
101013 BancFirst UTL SYS NT 23 REV	264.62
101014 BancFirst OWRB FAP NT 23 D/S	79,388.93
TOTAL RESERVE	10,932,777.29
GRAND TOTAL OF FUNDS	13,076,173.02

Rogers County Rural Water District No. 3

Treasurer's Report Pg 2 of 3 - 11/1/2025 thru 7/31/2026

	Budget	Current Month Actual	Year to Date Actual	Unused Budget	MTD%	YTD%
Revenue						
Water Revenue	8,300,000.00	650,503.74	5,386,779.04	(2,913,220.96)	7.8	64.9
Penalties	51,380.00	2,752.32	44,899.52	(6,480.48)	5.4	87.4
New Taps	550,000.00	52,500.00	328,250.00	(221,750.00)	9.5	59.7
Transfer Fees	69,900.00	6,300.00	55,077.03	(14,822.97)	9.0	78.8
NSF Fees	31,155.00	315.00	3,395.00	(27,760.00)	1.0	10.9
Maintenance/Repairs	8,640.00	1,870.00	22,558.25	13,918.25	21.6	261.1
Customer Requested Services	58,130.00	1,891.50	39,194.03	(18,935.97)	3.3	67.4
Tacora Tower Rentals	9,630.00	958.40	8,625.60	(1,004.40)	10.0	89.6
Owasso Development Charges	19,110.00		17,846.95	(1,263.05)		93.4
Tacora Development Charges			37,393.34	37,393.34		
Interest	164,380.00	11,562.33	113,769.55	(50,610.45)	7.0	69.2
Misc	106,400.00		14,529.73	(91,870.27)		13.7
Sewer	31,480.00	9,711.83	85,883.22	54,403.22	30.9	272.8
Postage Income	560.00	65.50	1,267.50	707.50	11.7	226.3
Recycled Scrap Metal			1,233.45	1,233.45		
TOTAL REVENUE	9,400,765.00	738,430.62	6,160,702.21	(3,240,062.79)	7.9	65.5
Expenses						
Gross Wages	1,424,031.00	144,386.07	1,048,023.88	376,007.12	10.1	73.6
FICA	85,774.50	8,959.39	64,748.21	21,026.29	10.4	75.5
Medicare	20,664.00	2,095.37	15,208.17	5,455.83	10.1	73.6
Employee Insurance	156,901.50	11,564.11	121,572.28	35,329.22	7.4	77.5
AFLAC Premiums		155.16	1,034.40	(1,034.40)		
Sep (IRA)	199,962.00	20,729.72	152,462.08	47,499.92	10.4	76.2
Employee IRA Deposit	1,040.00	120.00	800.00	240.00	11.5	76.9
Okla Empl Sec Com (Unemployment tax)	6,132.00	1,897.53	4,929.61	1,202.39	30.9	80.4
Training/Education/Certifications	4,000.00	756.65	2,756.65	1,243.35	18.9	68.9
Monthly Bank Fees	131,900.00	10,744.88	92,496.38	39,403.62	8.1	70.1
Insurance (General)	117,070.00		113,500.00	3,570.00		97.0
Office Expense	89,190.00	4,997.82	51,209.50	37,980.50	5.6	57.4
Plant/Field Expense	8,500.00	943.01	4,892.07	3,607.93	11.1	57.6
Supplies (Office)	15,830.00	651.82	5,787.56	10,042.44	4.1	36.6
Office Furniture & Equipment	1,580.00			1,580.00		
Contract Services	30,875.00		40,559.40	(9,684.40)		131.4
Professional Fees (Legal)	52,000.00	4,258.39	36,258.39	15,741.61	8.2	69.7
Professional Fees (Accounting)	6,830.00	285.00	20,410.00	(13,580.00)	4.2	298.8
Professional Fees (Engineering)	28,420.00	1,014.05	18,930.96	9,489.04	3.6	66.6
Consulting Fee (Misc)	4,240.00		435.00	3,805.00		10.3
Postage/Shipping Expense	55,170.00	5,076.63	44,820.70	10,349.30	9.2	81.2
Oklahom Water Resources Board Fees	9,340.00	2,323.63	6,182.49	3,157.51	24.9	66.2
Rental Equipment	7,760.00		1,000.00	6,760.00		12.9
OSDH Fees (Water Testing)	29,680.00	6,555.00	28,047.50	1,632.50	22.1	94.5
Misc Expense	10,100.00		164.11	9,935.89		1.6
Road Bores	72,500.00	4,381.00	40,632.15	31,867.85	6.0	56.0

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	12,514.33	60,536.54	(7,486.54)	23.6	114.1
Misc Exp - Annual Meeting	320.00		598.35	(278.35)		187.0
Interest Expense	87,710.00	8,155.24	33,348.05	54,361.95	9.3	38.0
Electric (Plant & Field)	188,845.00	20,809.82	170,920.05	17,924.95	11.0	90.5
Telephone Expense (Plant & Field)	11,980.00	588.07	7,956.36	4,023.64	4.9	66.4
Tacora Maintenance Building	13,750.00			13,750.00		
Chemicals	317,800.00	33,646.10	155,615.75	162,184.25	10.6	49.0
Repair & Maintenance	346,430.00	33,396.16	361,755.32	(15,325.32)	9.6	104.4
Supplies (Plant & Field)	411,450.00	46,398.10	281,970.38	129,479.62	11.3	68.5
Tools	49,590.00	538.57	4,111.47	45,478.53	1.1	8.3
Travel (Gas, Oil & Mileage)	75,660.00	5,877.22	53,136.99	22,523.01	7.8	70.2
Vehicle Expense	104,080.00	4,368.80	30,726.76	73,353.24	4.2	29.5
Equip Expense - Field	116,870.00	982.22	12,001.62	104,868.38	0.8	10.3
Field Uniforms	15,000.00	842.24	6,364.51	8,635.49	5.6	42.4
Water Purch-City Of Tulsa-76th & 129th	2,050.00	1,061.08	1,867.42	182.58	51.8	91.1
Water Purchase-City of Tulsa	3,340,000.00	306,088.50	1,571,623.77	1,768,376.23	9.2	47.1
Water Purchase-Corp of Eng-Storage	22,760.00		18,634.41	4,125.59		81.9
IT Expense (Office)	40,000.00	805.88	9,557.15	30,442.85	2.0	23.9
IT Expense (Plant)	20,000.00	151.00	1,379.00	18,621.00	0.8	6.9
TOTAL EXPENSES	7,786,835.00	708,118.56	4,698,965.39	3,087,869.61	9.1	60.3
NET INCOME (LOSS)	1,613,930.00	30,312.06	1,461,736.82	(152,193.18)	1.9	90.6
BancFirst-(DWSRF-OWRB)	300,000.00	146,078.42	290,098.46	9,901.54	48.7	96.7
BancFirst-(OWRB-FAP)	900,000.00	72,418.81	657,801.79	242,198.21	8.0	73.1
BancFirst-(formerly RDA loan)	50,000.00	4,103.08	36,927.72	13,072.28	8.2	73.9
1st Bank Owasso 2013 $4 mil Note	320,000.00	29,515.17	262,802.04	57,197.96	9.2	82.1
Total Loan Payments	1,570,000.00	252,115.48	1,247,630.01	322,369.99	16.1	79.5
Total Net After Loan Payments	43,930.00	(221,803.42)	214,106.81	170,176.81	-504.9	487.4

Printed on 8/7/2026