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

This meeting was held at 6:30 pm, September 8, 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. 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. Brian Kellogg, District Engineer; Mr. Steve Newcomb, and Ms. Sheri Bates. (Mr. Larry Stiedley, District Attorney, arrived while the Board was in Executive Session.)

Dr. Derby made a motion to accept with cause the absence of Mr. Johnathan Cates and Mr. John Rhoten. Mr. Cox seconded the motion. Mr. Sokolosky, yes; Mr. Cox, yes; Dr. Derby, yes; Mr. Phillips, yes; Dr. Ramsey; 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 summarized the status of all active FAP projects, discussing Change Order #1 on the Keetonville Storage Tank project and bids received on the Keetonville Pump Station project and noting the Pump Room Project at the plant is very nice.

Mr. King updated the Board on District Operations, reporting the water line for the new Maintenance Facility was laid by the district; a leak on a 10" river crossing was found; and repairs on said leak begin tomorrow. He gave the Board an estimate for working with an attorney to update the District's Employee Handbook and discussed the possibility of working with ServLine. The Board indicated they would like to know if other local districts are using ServLine.

He also reviewed the latest progress of all development projects and water line extensions.

There was no discussion regarding the Monthly Operating Report (Recap).

District Engineer Brian Kellogg discussed the water lines at Blue Creek; stated the need to repaint the Clearwell; and mentioned the effort required to keep up with the demands of OWRB when requesting a draw on our FAP loan.

ACTION ITEMS
After discussion and consideration of the matter, Dr. Ramsey made a motion to approve Pay Request No. 3 to Heartland Utility Services, Inc., dated 08/29/26, in the amount of $27,078.04 for work completed on the 2026 Keetonville-Lipes Water Line Project. Dr. Derby seconded the motion.
Mr. Sokolosky, 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 Change Order No. 1 to Crossland Heavy Contractors, Inc., in the amount of $29,517.97 for additional items of work on the 2026 Keetonville Water Storage Tank Project. Dr. Derby seconded the motion.
Mr. Sokolosky, 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 Pay Request No. 1 to Crossland Heavy Contractors, Inc., dated 08/28/26, in the amount of $122,906.25 for work completed on the 2026 Keetonville Water Storage Tank Project. Mr. Cox seconded the motion.
Mr. Sokolosky, 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 award the Keetonville Pump Station Project to Crossland Heavy Contractors, Inc., in the amount of $1,691,000.00, pending legal and engineering review. Dr. Derby seconded the motion.
Mr. Sokolosky, yes; Mr. Cox, yes; Dr. Derby, yes; Mr. Phillips, yes; Dr. Ramsey, yes; motion carried.

After discussion and consideration of the matter, Mr. Phillips made a motion to approve Pay Request No. 5-Final to Beytco, Inc., dated 08/31/26, in the amount of $35,762.03, which includes release of retainage, for completion of the Tacora Water Treatment Plant Pump Replacement Project. Dr. Derby seconded the motion.
Mr. Sokolosky, 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. 3 to Cunningham Construction, dated 08/31/26, in the amount of $152,819.33 for work completed on the Tacora MB II (Tacora Maintenance Facility - Phase II) Project. Dr. Derby seconded the motion.
Mr. Sokolosky, 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 Pay Request No. 2-Final to King Excavating, Inc., dated 08/20/26, in the amount of $33,523.81, which includes release of retainage, for the completion of the Gardner Pond S. 4150 Rd. Water Line Project. Dr. Ramsey seconded the motion.
Mr. Sokolosky, 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 approve Item 1, Minutes of August 11, 2026, Regular Board Meeting; Item 2, Accounts Payable (August expenses), attached to and made a part of these minutes; Item 3, Treasurer's Report for the month of August, attached to and made a part of these minutes; Item 4, New Taps (listed below); and Item 5, Transfers (listed below). Dr. Ramsey seconded the motion.
Mr. Sokolosky, yes; Mr. Cox, yes; Dr. Derby, yes; Mr. Phillips, yes; Dr. Ramsey, yes; motion carried.

New Taps

4472 Gitsit Real Property BBPLC1 LLC (part of NW/4 of 05-21-15)
10150 Ger Xiong & Chee Her (a tract in SW/4 NW/4 SW/4 of 14-23-16)
10151 Recon Realty, Kourtis Property Mgmt & Simmons Property Mgmt (a tract in SW/4 of 22-21-14)
10152 Joseph & Tiffany Hall (a tract in NE/4 NE/4 of 12-23-17)
10153 Hensley Custom Homes (L 12 B 6 The Coves I) 01-20-14
10154 Hensley Custom Homes (L 13 B 6 The Coves I) 01-20-14
10155 George & Katie Schulze (tract in SE/4 SW/4 of 08-23-17)
10156 Dwell Homes (L 2 B 2 The Bluffs IV) 02-21-14
10157 John R & Janice McDougal (a tract in W/2 NE/4 of 30-23-17)
10158 Louis Stanford & Terre Lee Gardner (S/2 NW/4 of 14-23-17 & NE/4 NW/4 & NE/4 NW/4 NE/4 & W/2 NW/4 NE/4 of 15-23-17)
10159 Jeremy Noland & Christy Pestal-Noland (a tract in N/2 SE/4 of 14-23-17)
10160 Mark & Heather Neals (L 104 Clearbrook) 18-21-15
10161 True North LLC (L 5 B 3 The Coves II) 02-20-14
10162 Joshua &N Staci Emerson (S/2 NW/4 NW/4 NW/4 & NE/4 NW/4 NW/4 of 27-22-15)
10163 Scott L Evans & Lindsay D Evans Revocable Living Trust (part of L 6 B 6 Rolling Meadows Park) 06-21-15
10164 Reggie William & Natalie Nichole Weygandt (part of E/2 NW/4 NW/4 NW/4 of 34-23-16)

Transfers

212 Noble Springs Cabin LLC from Terry L Welker
351 Brett & Lindsay Stone from Teron Richardville Sr
402 Elexus & Spencer Vance from Edward Carlson
936 Sienna Rose McDermott from Cheri Green
1323 Claudia L & Brandon D Harris from Mark Olmstead
1380 John Somorriba from John Clark
1981 Erin Renee Woodward from Michael & Lesa Shelton
2246 The CH Hicks Trust from M Coach USA Inc
2487 George & Samantha Birkedahl Jr from Todd & Michaelann Berger
2674 Michael & Lydia Ford from Dewey & Rebecca Mills
2681 Christopher & Carrie Deschenes from Joseph James Hadac
2709 Eric & Lori Workman from Corinne Wilcox
2780 Michael & Jessica Noviski from Joseph & Antoinette Pastore
2944 David W Pitts from James & Tina Jackson
3307 Virgina L Salyer from Terry Henry
3485 Clay Smith & Rebecca Reed from King & King Acquisitions
3663 Gilliam Ranch Holding Company LLC from B McBride & M Crafton
4539 Daisy C Zanchez from JMJ Properties LLC
5163 Jed W & Lavella L Isbell from Fred D & Janet C Long
5379 Melissa A & Dwayne A Parks
5754 Paige Everett from Shawn M Lowman
5960 Larry S & Maysy Martin from John & Pam Taylor
6374 Ethan & Natalie Krager from Perry & Brook Purdum
6396 Taylore Kusel from Micah & Sherri Schott
6502 Makenzie Taylor Goins & Charles D White IV from Rodney Goins
7256 Michael Musso & Alise McClain from Colin & Amber Walters
7458 Stephen Lee Smith & Christian A Landskroener from Mary Ann Thompson
7573 Blake Allen & Heather A Porter from Jesse Buchanan
8034 Ronald E & Donna R Ryel from Eric & Jennifer Fultz
8061 Chad & Jamie Allen & Alyssa Allen from Ryan Claiborne
8132 James Light & Karen Lowe from Nicholas Harrington
8855 Kevin & Tina Gillien from Spencer & Jasmine Bryant
8914 Jason Shelton from Matthew & Alishia Klynstra
9342 Chandler Houtman from Coby & Codi Long
9424 Terry Steel McSparrin from Diana Kay Hanson
9554 Johnny Brent Hurn from Executive Homes
9615 Brittany Caine & Augustus Luward Caine Jr from T Foster, M & S Nelms
9663 Blaine Michael & Ashlee Lauren Culver from Mark Tipton & Krissi Henderson
9823 Jerry R & Valerie Allison from Elm Creek Development/Capital Homes
10017 Sean Patrick McMenamin & Monica Ann Mele from Landmark Homes
10026 Brandon & Ashley Webster from Chase Ryan Homes LLC
10101 Charles & Barbara Gresham from Mike Harrison Custom Homes

NEW BUSINESS – There was no old business.

OLD BUSINESS – There was no old business.

EXECUTIVE SESSION
Dr. Derby made a motion to enter into Executive Session @ 7:06 p.m. Dr. Ramsey seconded the motion.
Mr. Sokolosky, yes; Mr. Cox, yes; Dr. Derby, yes; Mr. Phillips, yes; Dr. Ramsey, yes; motion carried.

The room was cleared of everyone except the Board and the District Manager for the purpose of discussing the employment, hiring, promotion, demotion, discipling, or resignation of any one or more individual 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.

Mr. Cox made a motion to end the Executive Session and reconvene the Regular Monthly Meeting @ 7:23 p.m. Dr. Derby seconded the motion.
Mr. Sokolosky, yes; Mr. Cox, yes; Dr. Derby, yes; Mr. Phillips, yes; Dr. Ramsey, yes; motion carried.

REGULAR MEETING RECONVENED

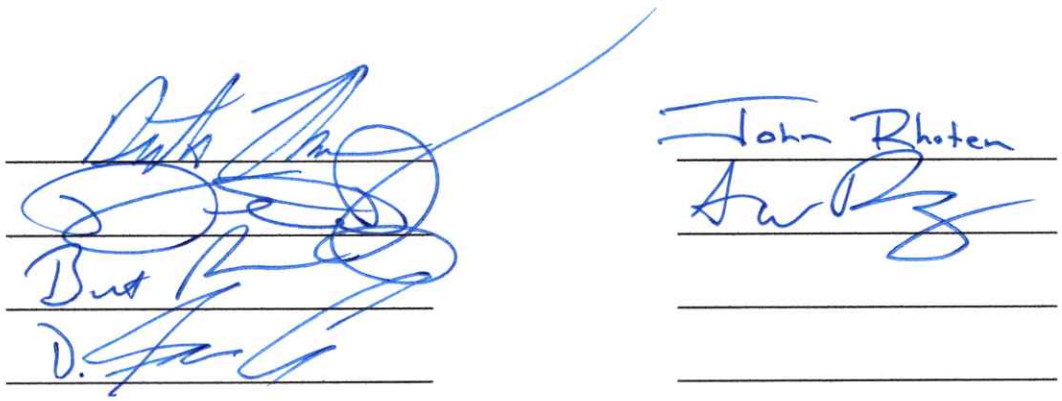
The Regular Meeting reconvened at 7:25 p.m.

Dr. Ramsey made a motion to give the District Manager, Mr. King, leeway regarding the employment, hiring, promotion, demotion, discipling, or resignation of any one or more individual District employees, including benefits and FMLA leave. Dr. Derby seconded the motion.
Mr. Sokolosky, yes; Mr. Cox, yes; Dr. Derby, yes; Mr. Phillips, yes; Dr. Ramsey, yes; motion carried.

ADJOURNMENT
Dr. Ramsey made a motion to adjourn the meeting at 7:26 p.m. Dr. Derby seconded the motion.
Mr. Sokolosky, 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

September 8, 2026

August loan payments (auto-drafted):	$	107,933.56
Claims Register for O & M total paid:	$	839,813.33
Petty cash expenses	$	2,280.50
Grand total paid:	**$**	**950,027.39**

Claims Register
Bank Account Code - LAKE

Check Number	Date	Payee / Description	Check Amount
26869	8/12/2026	TAYLOR PATE dba TANK repair/maintenance 2 tanks/1 clearwells	$13,900.00
26870	9/8/2026	ACCURATE ENVIRONMENTAL LLC COT Station BacT - Owasso OPDES Discharge - Tacora Monthly TOC - Tacora COT Station BacT - Owasso Lake Plant BacT - Tacora COT Station BacT - Owasso OPDES Discharge - Tacora Lake Plant BacT - Tacora OPDES Discharge - Tacora COT Station BacT - Owasso	$1,050.00
26871	9/8/2026	ACCURATE ENVIRONMENTAL LLC Quarterly THM HAA5 - Owasso Lake Plant BacT - Tacora COT Station BacT - Owasso	$1,975.00
26872	9/8/2026	AFLAC Acct #Q2P63 / August '26	$103.44
26873	9/8/2026	AMAZON CAPITAL SERVICES acct #A27NZTONBEQ4E8; business prime	$194.86
26874	9/8/2026	AMERIFLEX Equip expense	$85.00
26875	9/8/2026	ANSWERING CONNECTIONS, LLC Acct #1578	$452.50
26876	9/8/2026	AT&T 918-341-8632 822 7 / OFFICE	$752.01
26877	9/8/2026	AT&T ACCT # 918 342-2669 753 2	$39.98
26878	9/8/2026	ATLAS UTILITY SUPPLY COMPANY Order 033180;Customer #0001801 Order 032813;Customer #0001801 Order 031730;Customer #0001801	$23,944.44
26879	9/8/2026	B ALBERTY Sep '26 Medicare reimbursement	$202.90
26880	9/8/2026	BADGER METER INC Services for August '26 / Customer #31204	$5,525.76
26881	9/8/2026	BANCFIRST 80-0994-01-4/Prom note/FAP-23-0014-L	$1,000.00
26882	9/8/2026	BEYTCO, INC	$35,762.03

Check Number	Date	Payee / Description	Check Amount
		K38-200 /'25 Tacora WTP Pump Replacement	
26883	9/8/2026	BLUE CROSS & BLUE SHIELD OF OK Oct '26 / ID # 0935612363 / BJA	$314.30
26884	9/8/2026	BRENNTAG SOUTHWEST INC Order 1885683-00 / Cust #663802 Order 1885570-00/ Cust #663802	$12,829.08
26885	9/8/2026	CANTER BUYER PARENT, LP Acct OK-400582 / vehicle travel L Bickell	$551.04
26886	9/8/2026	CINTAS CORPORATION Acct 24999009 / First Aid Supplies Acct 24999009 / Uniforms	$454.04
26887	9/8/2026	CITY OF CLAREMORE ACCT # 36-0620-00, Woodcrest Tower	$33.07
26888	9/8/2026	CITY OF OWASSO Owasso Sewer	$90,403.40
26889	9/8/2026	CITY OF TULSA UTILITIES Utilities #255187-2204049 Aug '26 usage	$139,788.56
26890	9/8/2026	CLASSIC TULSA BG LLC dba maintenance / J Taylor	$541.95
26891	9/8/2026	CORE & MAIN SO1000107459 / Acct C00215486 SO1000104641 / Acct C00215486 SO1000108358 / Acct C00215486 SO1000103837 / Acct C00215486 SO1000101487 / Acct C00215486 SO1000100463 / Acct C00215486 SO1000098559 / Acct C00215486 SO1000104641 / Acct C00215486 SO1000104998 / Acct C00215486 SO1000100314 / Acct C00215486 SO1000098974 / Acct C00215486 SO1000103313 / Acct C00215486	$7,766.05
26892	9/8/2026	CORE & MAIN SO1000107430 / Acct C00215486	$169.96
26893	9/8/2026	COX BUSINESS COMMUNICATIONS Office Internet 001 6311 081030601 Plant Internet & Phone 001 6311 081755501 Office Phones 001 6311 084341001	$857.90
26894	9/8/2026	CROSSLAND HEAVY CONTRACTORS K38-152 / '26 K'Ville Wtr Storage Tank Proj	$122,906.25

Claims Register
Bank Account Code - LAKE

Check Number	Date	Payee / Description	Check Amount
26895	9/8/2026	CUNNINGHAM CONSTRUCTION K38-227 / Tacora Maintenance Facility	$152,819.33
26896	9/8/2026	DELTA DENTAL OF OKLAHOMA Sep '26 coverage, Group 0009265-0001	$1,103.36
26897	9/8/2026	E KELLER Sep '26 Medicare reimbursement	$202.90
26898	9/8/2026	FEDA Foyil sewer	$1,073.39
26899	9/8/2026	FROMAN PROPANE CO acct #1444; Plant 249.10 gals	$495.71
26900	9/8/2026	FRYE FARM TRAILERS PJ DL14 7'X14' TARP CHARGER BUMP DUM RANGE 82"X24' DOVE	$19,270.00
26901	9/8/2026	GENUINE PARTS COMPANY INC dba Acct # 20251826 / R Ham truck maint	$39.21
26902	9/8/2026	GRAINGER Acct 811131580	$345.72
26903	9/8/2026	GREEN COUNTRY COMPRESSOR SERV Plant	$659.50
26904	9/8/2026	HD SUPPLY INC SO4162161 / CUSTOMER # 668607 SO4172278 / CUSTOMER # 668607	$1,060.78
26905	9/8/2026	HEARTLAND UTILITY SERVICES,INC K38-064 / '26 K'ville Lipes W/L Proj	$27,078.04
26906	9/8/2026	JOHN DEERE FINANCIAL ACCT # 11110-60704	$51.39
26907	9/8/2026	KELLOGG ENGINEERING INC Consulting, June 25, 2026 to July 23, 2026	$48,262.83
26908	9/8/2026	KING EXCAVATING, INC K38-257 Gardner Pond WL Proj	$33,523.81
26909	9/8/2026	KOLKER & KOLKER, INC. CUSTOMER ID R094; payroll & payroll reports	$285.00
26910	9/8/2026	LOWE'S Account #9900 664593 3 / field/plant supplies	$1,224.08
26911	9/8/2026	MULTI SERVICE TECH SOLUTIONS field tools	$287.83

Check Number	Date	Payee / Description	Check Amount
		field supplies	
26912	9/8/2026	NE OK ELECTRIC COOP., INC. AUTO-DRAFT; Acct 874142 (EFT)	$381.33
26913	9/8/2026	OKLAHOMA SCREEN MFG Acct 955 / plant maintenance	$1,662.00
26914	9/8/2026	OMNI WATER CONSULTANTS, INC Operator cert / K King	$475.00
26915	9/8/2026	PIXLEY LUMBER COMPANY CUSTOMER # 607101; plant	$225.31
26916	9/8/2026	PRINCIPAL LIFE INSURANCE CO ACCT 1127449-10001; 09/26 coverage	$1,088.05
26917	9/8/2026	PRYOR WASTE & RECYCLING Acct #408060232573 / Sep '26 Acct #408060232585 / Sep '26	$124.00
26918	9/8/2026	PUBLIC SERVICE COMPANY OF OKLA Acct 959-023-693-0-5; PAY ON-LINE Acct 952-223-693-0-8; PAY ON-LINE Acct 959-023-693-0-5; PAY ON-LINE	$2,908.84
26919	9/8/2026	QUADIENT LEASING USA, INC. Lease #N19121060; 09/20/26 - 12/19/26 coverag	$1,162.35
26920	9/8/2026	S ZWOSTA July-Sept '26 Medicare insurance reimb	$220.92
26921	9/8/2026	SAME DAY AUTO REPAIR INC equip exp / trailer truck expense / P Rollman	$225.54
26922	9/8/2026	SEQUOYAH SOFTWARE & ACCT 199; monthly fee	$150.00
26923	9/8/2026	SERVICE WIZARDS, LLC Office A/C repair	$3,321.85
26924	9/8/2026	STANFIELD PRINTING CO INC ACCT CM5509 / office supplies	$71.73
26925	9/8/2026	STARLITE TRAILERS maintenance trailer	$1,130.00
26926	9/8/2026	STEIDLEY LAW FIRM PC Aug '26 monthly retainer	$4,000.00
26927	9/8/2026	T-MOBILE	$1,105.54

Check Number	Date	Payee / Description	Check Amount
		07-26-26 to 08-20-26/acct 222346974	
26928	9/8/2026	TCM BANK NA - VISA KK #3326 / office expense	$3,728.96
26929	9/8/2026	TPSI CUSTOMER 1113	$6,319.15
26930	9/8/2026	TRI STAR REFUSE INC reset 05/05/26, pull & reset 08/24/26	$450.00
26931	9/8/2026	UTILITY SUPPLY CO Order 1015735; Customer ROGERRWD3 Order 1015457; Customer ROGERRWD3 Order 1016484; Customer ROGERRWD3 Order 1014986; Customer ROGERRWD3 Order 1015933; Customer ROGERRWD3	$20,782.94
26932	9/8/2026	VICKI LYNN McCLAIN Aug '26 Mowing	$6,028.75
26933	9/8/2026	VICKI LYNN McCLAIN Aug '26 Office cleaning	$400.00
26934	9/8/2026	WEX BANK ACCT #0496-00-877592-6	$8,242.38
26935	9/8/2026	ADVANCE ELECTRICAL SERVICES Tacora plant maintenance	$1,515.85
26936	9/8/2026	UNITED HEALTHCARE PREM BILLING Bill Group #1386008; Oct '26	$5,581.90
26937	9/8/2026	VVEC ACCT 1711500300 ACCT 0601510700 ACCT 2411415900 ACCT 0601500800 ACCT 0311500600 ACCT 0121522300 ACCT 0621610400 ACCT 9933070600 ACCT 0411503200 ACCT 2721503200 ACCT 0621612100 ACCT 3331702500	$19,124.54
		Total Checks	**$839,813.33**

Rogers County Rural Water District No. 3

Treasurer's Report Pg 1 of 3 - 11/1/2025 thru 8/31/2026

	Year-to-Date
BANK ACCOUNTS	
101001 Cash Drawer	222.76
101002 Working Capital	7,985.82
101003 Payroll	150,693.24
101004 Retail Lock Box	240,374.76
101007 MM-First Bank of Owasso	1,034,289.70
101009 Revenue Checking DHS	5.48
101010 Revenue Checking RCB	171,294.79
101011 O & M	186,541.39
101015 First Bank Owasso - Payroll	0.01
102120 1st Bank Owasso - Chk (Loan-Constr)	0.01
LIQUID CASH TOTAL	1,791,407.96
RESERVE ACCOUNTS	
101005 T-Bill	2,379,091.18
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	10,935,784.23
GRAND TOTAL OF FUNDS	12,727,192.19

Rogers County Rural Water District No. 3

Treasurer's Report Pg 2 of 3 - 11/1/2025 thru 8/31/2026

	Budget	Current Month Actual	Year to Date Actual	Unused Budget	MTD%	YTD%
Revenue						
Water Revenue	8,300,000.00	820,382.49	6,207,161.53	(2,092,838.47)	9.9	74.8
Penalties	51,380.00	5,881.95	50,781.47	(598.53)	11.4	98.8
New Taps	550,000.00	40,000.00	368,250.00	(181,750.00)	7.3	67.0
Transfer Fees	69,900.00	5,771.89	60,848.92	(9,051.08)	8.3	87.1
NSF Fees	31,155.00	210.00	3,605.00	(27,550.00)	0.7	11.6
Maintenance/Repairs	8,640.00	2,671.35	25,229.60	16,589.60	30.9	292.0
Customer Requested Services	58,130.00	7,635.23	46,829.26	(11,300.74)	13.1	80.6
Tacora Tower Rentals	9,630.00	958.40	9,584.00	(46.00)	10.0	99.5
Owasso Development Charges	19,110.00		17,846.95	(1,263.05)		93.4
Tacora Development Charges		4.29	37,397.63	37,397.63		
Interest	164,380.00	6,388.64	120,158.19	(44,221.81)	3.9	73.1
Misc	106,400.00	2,539.42	17,069.15	(89,330.85)	2.4	16.0
Sewer	31,480.00	10,164.09	96,047.31	64,567.31	32.3	305.1
Postage Income	560.00	57.00	1,324.50	764.50	10.2	236.5
Recycled Scrap Metal			1,233.45	1,233.45		
TOTAL REVENUE	9,400,765.00	902,664.75	7,063,366.96	(2,337,398.04)	9.6	75.1
Expenses						
Gross Wages	1,424,031.00	98,574.03	1,146,597.91	277,433.09	6.9	80.5
FICA	85,774.50	6,116.54	70,864.75	14,909.75	7.1	82.6
Medicare	20,664.00	1,430.49	16,638.66	4,025.34	6.9	80.5
Employee Insurance	156,901.50	8,258.20	129,830.48	27,071.02	5.3	82.7
AFLAC Premiums		103.44	1,137.84	(1,137.84)		
Sep (IRA)	199,962.00	13,660.40	166,122.48	33,839.52	6.8	83.1
Employee IRA Deposit	1,040.00	80.00	880.00	160.00	7.7	84.6
Okla Empl Sec Com (Unemployment tax)	6,132.00		4,929.61	1,202.39		80.4
Garnishments						
Training/Education/Certifications	4,000.00	475.00	3,231.65	768.35	11.9	80.8
Monthly Bank Fees	131,900.00	10,558.42	103,054.80	28,845.20	8.0	78.1
Insurance (General)	117,070.00		113,500.00	3,570.00		97.0
Office Expense	89,190.00	8,622.20	59,831.70	29,358.30	9.7	67.1
Plant/Field Expense	8,500.00	495.71	5,387.78	3,112.22	5.8	63.4
Supplies (Office)	15,830.00	606.90	6,394.46	9,435.54	3.8	40.4
Office Furniture & Equipment	1,580.00			1,580.00		
Contract Services	30,875.00	5,525.76	46,085.16	(15,210.16)	17.9	149.3
Professional Fees (Legal)	52,000.00	4,000.00	40,258.39	11,741.61	7.7	77.4
Professional Fees (Accounting)	6,830.00	285.00	20,695.00	(13,865.00)	4.2	303.0
Professional Fees (Engineering)	28,420.00	670.00	19,600.96	8,819.04	2.4	69.0
Consulting Fee (Misc)	4,240.00		435.00	3,805.00		10.3
Postage/Shipping Expense	55,170.00	5,057.92	49,878.62	5,291.38	9.2	90.4
Oklahom Water Resources Board Fees	9,340.00	1,166.67	7,349.16	1,990.84	12.5	78.7
Rental Equipment	7,760.00		1,000.00	6,760.00		12.9
OSDH Fees (Water Testing)	29,680.00	3,025.00	31,072.50	(1,392.50)	10.2	104.7
Misc Expense	10,100.00	17.99	182.10	9,917.90	0.2	1.8
Road Bores	72,500.00		40,632.15	31,867.85		56.0
Annual Fees	53,050.00		60,536.54	(7,486.54)		114.1

Rogers County Rural Water District No. 3

Treasurer's Report Pg 3 of 3 - 11/1/2025 thru 8/31/2026

	Budget	Current Month Actual	Year to Date Actual	Unused Budget	MTD%	YTD%
Misc Exp - Annual Meeting	320.00		598.35	(278.35)		187.0
Interest Expense	87,710.00	1,766.97	35,115.02	52,594.98	2.0	40.0
Electric (Plant & Field)	188,845.00	21,907.84	192,827.89	(3,982.89)	11.6	102.1
Telephone Expense (Plant & Field)	11,980.00	1,158.50	9,114.86	2,865.14	9.7	76.1
Tacora Maintenance Building	13,750.00			13,750.00		
Chemicals	317,800.00	12,829.08	168,444.83	149,355.17	4.0	53.0
Repair & Maintenance	346,430.00	34,856.55	396,611.87	(50,181.87)	10.1	114.5
Supplies (Plant & Field)	411,450.00	20,818.14	302,788.52	108,661.48	5.1	73.6
Tools	49,590.00	737.68	4,849.15	44,740.85	1.5	9.8
Travel (Gas, Oil & Mileage)	75,660.00	8,793.42	61,930.41	13,729.59	11.6	81.9
Vehicle Expense	104,080.00	652.06	31,378.82	72,701.18	0.6	30.1
Equip Expense - Field	116,870.00	20,648.62	32,650.24	84,219.76	17.7	27.9
Field Uniforms	15,000.00	411.80	6,776.31	8,223.69	2.7	45.2
Water Purch-City Of Tulsa-76th & 129th	2,050.00	97.06	1,964.48	85.52	4.7	95.8
Water Purchase-City of Tulsa	3,340,000.00	139,691.50	1,711,315.27	1,628,684.73	4.2	51.2
Water Purchase-Corp of Eng-Storage	22,760.00		18,634.41	4,125.59		81.9
IT Expense (Office)	40,000.00	3,838.98	13,396.13	26,603.87	9.6	33.5
IT Expense (Plant)	20,000.00	151.00	1,530.00	18,470.00	0.8	7.7
TOTAL EXPENSES	7,786,835.00	437,088.87	5,136,054.26	2,650,780.74	5.6	66.0
NET INCOME (LOSS)	1,613,930.00	465,575.88	1,927,312.70	313,382.70	28.8	119.4
BancFirst-(DWSRF-OWRB)	300,000.00		290,098.46	9,901.54		96.7
BancFirst-(OWRB-FAP)	900,000.00	72,418.81	730,220.60	169,779.40	8.0	81.1
BancFirst-(formerly RDA loan)	50,000.00	4,103.08	41,030.80	8,969.20	8.2	82.1
1st Bank Owasso 2013 $4 mil Note	320,000.00	29,478.03	292,280.07	27,719.93	9.2	91.3
Total Loan Payments	1,570,000.00	105,999.92	1,353,629.93	216,370.07	6.8	86.2
Total Net After Loan Payments	43,930.00	359,575.96	573,682.77	529,752.77	818.5	1,305.9