

**NOTICE OF REGULAR MEETING
WALNUT CREEK SPECIAL UTILITY DISTRICT
BOARD OF DIRECTORS**

Notice is hereby given to the directors of Walnut Creek Special Utility District and all other interested people: The Board of Directors of Walnut Creek Special Utility District will hold a Regular Meeting on **Tuesday, February 17, 2026**, at 4:00 P. M. at 1155 West Highway 199 Springtown, Texas regarding the following matters:

AGENDA

The Board reserves the right to adjourn into Executive Session at any time during this meeting to discuss any of the matters listed below, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), or 551.074 (Personnel Matters).

- Call Meeting to Order
- Establish Quorum
- Invocation
- Pledge of Allegiance
- Welcome

- **Open Forum-** This listing has been included on the agenda to allow public comments and presentations. Citizens may also issue comments on topics that do not appear on this agenda. In accordance with existing law, the Board cannot discuss, deliberate or act on any item or topic that is not so scheduled on this agenda. Public comments requiring action or deliberation of the board may be scheduled on an upcoming regular agenda pending approval of the Board President. Any citizen who wishes to speak before the Board must sign in at the front desk prior to the opening of the board meeting. Each citizen is allowed 5 minutes.

- **Consent Agenda**
 - a. Approve minutes of Regular Meeting January 20, 2026.
 - b. Approve Monthly Investment report for January 2026.
 - c. Approve Budget report for January 2026.
 - d. Approve billing reports for January 2026.

- **General Session**
 - a. Engineer's project report – See Exhibit A
 - b. Legal and professional reports:
 - 1. The new credit card fees will be in effect on 3/2/2026.
 - 2. Response to Mr. Rorai from last month concerning HB2840.

- **General Manager Report**
 - a. Update on Construction Projects – See Exhibit B
 - b. Meter Project Status

I, Bo Walker President, Board of Directors do, hereby certify that notice of the above meeting was posted at Walnut Creek SUD. A place readily accessible to the public on or before the 11th day of February 2026, by 4:00 P.M. and remained continuously posted for three business days preceding said meeting and said notice posted in accordance with Chapter 551, Texas local government code.



Bo Walker, President



Walnut Creek Special Utility District

P.O. Box 657
1155 Hwy. 199 West
Springtown, Texas 76082
(817) 220-7707
(817) 523-4463
Fax (817) 523-0359

Minutes for Walnut Creek SUD Board of Directors Regular Meeting January 20, 2026

Directors Present: Bill Roesicke, Tom DeGeer, and Stephen Rorai. Bo Walker arrived at 4:19.

Director Absent: Mark Green

Employees: James Blackwood, Perry Day, Denise Taylor, and Beverly Griffith

The meeting was called to order by Vice-President Bill Roesicke, at 4:01 P.M. noting the agenda was posted in accordance with Chapter 551, Texas Local Government Code. Quorum was established. The meeting was held at the District's office located at 1155 W Highway 199 Springtown, Texas. The invocation was given by Bill Roesicke. The Pledge of Allegiance was led by Tom DeGeer.

Open Forum – No participation.

Consent Agenda – Stephen Rorai asked to have item a. moved to General Session for discussion. Tom DeGeer moved to approve the Consent Agenda items b. through d. as presented. Second by Stephen Rorai. Motion carried 4-0.

General Session:

- a. From Consent Agenda item a. Approve minutes of Regular Meeting December 15, 2025. Motion by Bo Walker to approve as presented. Second by Stephen Rorai. Motion carried 4-0.
- b. Consideration and/or action to create an Advisory Committee. Bo Walker moved to remove this item from consideration moving forward. Second by Stephen Rorai. Motion carried 4-0.
- c. Consideration and/or action to approve or disapprove changes to the credit card fees. Beverly Griffin presented the details of the recommendations for the new fee. This will cover the costs of credit card processing. Stephen Rorai moved to approve the 4.8% rate. Second by Tom DeGeer. Motion carried 4-0.
- d. Engineer's project report – See Exhibit A Trevor Truss was unable to attend the meeting, so James Blackwood went through the report. There was little change in the project completion percentages due to the holidays.
- e. Legal and professional reports:
 1. Income/Budget reports in package. The income statement will be removed from the packets.
 2. Pennies aren't available from the bank anymore. A process has been set up for cash payments.

General Manager Report

- a. Update on Construction Projects – See Exhibit B. James Blackwood updated the board on current projects.
- b. Meter Project Status: Perry Day discussed an issue with the gateway power. Dedicated plugs were installed at each site. Zone 3 had an issue with Diehl Engineering sending corrupt data. He gave an update on the meter project. Zone 2 and 4 has 547 meters and 1,931 MIUs to complete.

Bo Walker adjourned the meeting at 4:44 P.M.

Tom DeGeer, Board Secretary

Exhibit A

E.S. & C. M., Inc.

Civil & Environmental Engineers · Planners · Construction Managers

Texas Registered Engineering Firm No. F-12080

February 9, 2026

Mr. James Blackwood, General Manager Walnut
Creek Special Utility District
P.O. Box 657
Springtown, Texas 76082

Engineer's Monthly Report to the Board of Directors Meeting For February 17, 2026

Dear Mr. Blackwood:

For your Board of Directors Meeting, I have listed an outline of our work for the District as follows:

I. Bond Projects

Projects Under Construction:

1. 537-059 Surface Water Treatment Plant Expansion
Contract Amount = \$4,298,000.00
Status: 95% complete
Project is complete. Final walk through will be held on February 10, 2026.
2. 537-059A 2 MG Ground Storage Tank at Plant Site
Contract Amount = \$2,549,400.00
Status: 95% complete
Schedule is in place to connect 2 MG to Existing 1 MG.
3. 537-060 FM 920 Booster Pump Station Expansion
Updated Contract Amount = \$2,803,380.42
Status: 90% complete
Electrical contractor installing all electrical components.
Clean and disinfect all the water lines and pump.
Final Start Up

8241 Mid-Cities Blvd., Suite 100, North Richland Hills, Texas 76182

Phone: (817) 268-0408 Fax: (817) 284-8408

4. 537-060A 1 MG Ground Storage Tank at FM 920 Booster Pump Station
Contract Amount = \$1,544,700.00
Status: 95% complete
Tank Complete waiting for Booster Pump start up to clean and fill
5. 537-063 FM 51 Booster Pump Station
Updated Contract Amount = \$2,807,662.22
Status: 90% complete
Electrical contractor installing all electrical components
Electrical service being established
Final Start Up
6. 537-063A 0.5 MG Ground Storage Tank at FM 51 Booster Pump Station
Contract Amount = \$1,292,400.00
Status: 95% complete
Tank Complete waiting for Booster Pump start up to clean and fill
7. 537-065 0.5 MG Elevated Storage Tank at Thomas Rd. and Johnnie Dr.
Contract Amount = \$2,163,000.00
Status: 95% complete
Tank complete waiting for water lines to be connected to clean and fill
Electric service being established
8. 537-066 Water Line Between Keeter Elevated Tank and Jaybird Booster Station
Updated Contract Amount = \$7,380,043.79
Status: 95% complete
9. 537-062 FM 51 16" and 12" Water Lines
Contract Amount = \$2,053,302.90
Status: 85% complete
10. 537-119 12" Water Line Knob Hill From Jay Bird Ln. to FM 730
Updated Contract Amount = \$2,361,839.62
Status: 98% complete
In the of testing completed water lines
Clean, disinfect and put into service.
11. 537-064 FM 51 Elevated Storage Tank
Contract Amount = \$4,338,000.00
Status: 50% complete
Concrete pedestal being poured

Projects in Design Phase:

1. 537-059C 1.5 MG Ground Storage Tank Partition Curtain
Plans are complete for this project. This project bidding and construction will need to take place in the Fall/Winter months when water demand is lowest.
2. 537-135 20" Water Line From FM 920 Booster Pump to Agnes Storage Tank
Construction plans are complete. Bid documents are being finalized and this project is ready to bid. We would like to wait and see what bond funds remain before we bid this project.
3. 537-062A Three Skillet Rd., Roads Ln & Shady Ln. 12", 8" & 6" Water Lines
The completion of this project has been put on hold for now. We would like to see how much of the bond funds remain after bidding the FM 51 Elevated Tank and the 20" Water Line From FM 920 Booster Pump to Agnes Elevated Storage Tank. After that we can evaluate the project and see if there needs to be any changes to the scope of the proposed project.

Projects Completed:

1. 537-099 Emergency Project 16" Water Distribution Lines
Contract Amount = \$7,606,765.00
Status: Project Complete
2. 537-099A Partagas 300,000 Gallon Elevated Tank
Contract Amount = \$907,920.00
Status: Project Complete
3. 537-059B 0.5 MG Ground Storage Tank Rehab at Plant Site
Contract Amount = \$570,557.00
Status: Project Complete

Updated Total Project Contract Amounts = \$42,676,970.95

II. Private Developments

1. Meyers Ranch: 44 single family lots
2. Earp Estates: 48 single family lots
3. Clearview Estates: 84 single family lots
4. Patton Place: 2 single family lots
5. Open Acres RV Park: New master meter to serve proposed 31 units
6. McCoys and 7-11 Site: Proposed 7-11 and future McCoys Hardware store at HWY 199 and Midway Road, Springtown
7. Pine Road Quadplexes: 2 proposed quadplex buildings (8 units total)
8. Creekside Meadow: New master meter to serve 31 mobile home lots

III. TxDOT Permits and Miscellaneous Work

Sincerely,

Trevor Truss, P.E.
Project Manager
E.S.&C.M., Inc. Engineers



1616 Rio Grande Street, Austin, Texas 78701-1122
(512) 472-8591 www.trwa.org

TRWA Members,

A new law passed by the Texas Legislature during the 86th legislative session goes into effect September 1, 2019 and applies to all entities subject to the Texas Open Meetings Act. Prior to passage of H.B. 2840, governmental bodies were not required to allow members of the public to speak during their board meetings. Under the new law, governmental bodies must allow public comment on all agenda items at their meetings.

H.B. 2840 authorizes governmental bodies to enact "reasonable rules" to maintain order during these mandated public comment periods. To assist our members in complying with the law, the TRWA Legal Department has drafted this model public comment policy. Many governmental bodies, including some of our members, already allowed public comment at some of their meetings though they were not required by law to do so. These entities had enacted a variety of rules to ensure an orderly, productive process, and we relied on some of these rules in drafting this policy.

Please note that the rules in this policy are mere suggestions that we believe would comply with the new law. ~~The law only requires that the public be given the opportunity to speak on any agenda item before the board acts on it.~~ It is up to each system to implement the law as they see fit with their own set of "reasonable rules," as stated in the statute. Therefore, each member may elect to use as much or as little from this policy as they wish. We encourage all our members to adopt this policy or one similar to it as soon as possible to ensure all meetings after September 1 go smoothly with the new public comment period.

Finally, once your system has adopted a public comment policy, TRWA recommends that you take the following steps to ensure it is executed successfully:

Inform the Public about your Public Comment Policy

- After adopting a policy, promote it in any emails or public-facing communications with your customers.
- Make your policy available to the public on your website.

At the Beginning of Meetings

- Provide attendees with printed copies of your policy.
- Explain that public comment periods are intended to allow customers or members to express their views in order to better inform the Board in its decision making.
- Verbally review the policy for attendees to explain how the process will work.

- b. The official time for each speaker will be maintained and enforced by the Secretary-Treasurer or the Secretary-Treasurer's designee.
- c. Except as provided by Section 3.d., speakers may not pool their time or give unused time to another speaker.
- d. If there are many individuals who are aligned on an issue who plan to provide the same or similar comments, the presiding officer may request that the group designate a spokesperson to speak on the group's behalf. However, individuals may still provide additional comment if they choose to do so.
- e. If a speaker addresses the Board through a translator, the speaker will be granted twice the amount of time granted to other speakers in accordance with this policy.
- f. Time spent on Board member questions or comments shall not be counted against a speaker's time.

4. Location for Public Comment. The presiding officer shall identify the podium, table, microphone, or other location from which speakers may address the Board. Speakers may not address the Board from any other location.

5. Decorum.

- a. All members of the public shall always be respectful of the Board and other attendees.
- b. Speakers shall address the Board one at a time.
- c. Attendees may not interrupt a speaker or Board member when the speaker or Board member has the floor.
- d. For purposes of this section, statements made during an individual's speaking time, including criticism of any act, omission, policy, procedure, program, or service of the system, do not constitute an abuse of decorum rules.

6. Response by Board. The Board welcomes public input and will take note of all public comment it receives at a meeting. The Board may ask questions and engage in dialogue about public comments regarding items on the agenda. For public comments regarding items not on the agenda, the requirements of the Texas Open Meetings Act (Tex. Gov. Code Ch. 551) prevent the Board from engaging in a dialogue but allow the Board to provide statements of factual information or recite existing policy in response to an inquiry.

A BILL TO BE ENTITLED
AN ACT

relating to the right of a member of the public to address the governing body of a political subdivision at an open meeting of the body.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

SECTION 1. Subchapter A, Chapter 551, Government Code, is amended by adding Section 551.007 to read as follows:

Sec. 551.007. PUBLIC TESTIMONY. (a) This section applies only to a governmental body described by Sections 551.001(3)(B)-(L).

(b) A governmental body shall allow each member of the public who desires to address the body regarding an item on an agenda for an open meeting of the body to address the body regarding the item at the meeting before or during the body's consideration of the item.

(c) A governmental body may adopt reasonable rules regarding the public's right to address the body under this section, including rules that limit the total amount of time that a member of the public may address the body on a given item.

(d) This subsection applies only if a governmental body does not use simultaneous translation equipment in a manner that allows the body to hear the translated public testimony simultaneously. A rule adopted under Subsection (c) that limits the amount of time that a member of the public may address the governmental body must provide that a member of the public who addresses the body through a translator must be given at least twice the amount of time as a member of the public who does not require the assistance of a translator in order to ensure that non-English speakers receive the same opportunity to address the body.

(e) A governmental body may not prohibit public criticism of the governmental body, including criticism of any act, omission, policy, procedure, program, or service. This subsection does not apply to public criticism that is otherwise prohibited by law.

SECTION 2. This Act takes effect September 1, 2019.

GUIDELINES FOR SPEAKING BEFORE THE BOARD OF DIRECTORS

1. A person wishing to speak needs to sign in on the sign in sheet when entering the lobby. When called upon by the Presiding Officer, each speaker must identify themselves for the record.
2. Speakers are allowed five minutes in Open Forum to speak on an item of concern or a posted agenda item. Comments on posted agenda items during the item's consideration are limited to three minutes in order to facilitate the order of business for action items. Speakers who address the Board through a translator will be given at least twice the allotted time.
3. In accordance with the Texas Open Meetings Act, Directors cannot discuss or take action on an unposted item. The Presiding Officer may reply or inquire of the General Manager to provide; 1) a statement of fact regarding the item; 2) a statement concerning the related policy of the item; 3) propose the staff's research of the item.
4. Demeaning any individual or group, including insulting the honesty and/or integrity of the Board, District or others; profane, insulting or threatening language, racial, ethnic or gender slurs will not be tolerated. Violation of these rules may result in cancellation of time, removal from the Boardroom, and/or such other sanctions as may be authorized by law.

General Managers Report

Meter Project: Assistant GM Perry Day or Distribution Admin Supervisor James Stevens will discuss

Bond Projects: Progress report attached

- 13 new meters have been set, 8 meters changed out and 108 MIU units completed since the last Board Meeting
- 328 service orders were completed since the last Board Meeting
- 321 line locates were completed since the last Board Meeting
- There have been 4 water leaks requiring boil water notices since the last Board Meeting. See attached
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Walnut Creek Special Utility District

P.O. Box 657
1155 Hwy. 199 West
Springtown, Texas 76082
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(817) 523-4463
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Figure: 30 TAC §290.47(c)(3)

Boil Water Notice Rescinded January 8, 2026

On **January 5, 2026**, the Texas Commission on Environmental Quality required **Walnut Creek Special Utility District, TX1840008**, to issue a Boil Water Notice to inform customers, individuals, or employees that due to conditions which occurred recently in the public water system, the water from this public water system was required to be boiled prior to use for drinking water or human consumption purposes.

Walnut Creek S.U.D. has taken the necessary corrective actions to restore the quality of the water distributed by this public water system used for drinking water or human consumption purposes and has provided TCEQ with laboratory test results that indicate that the water no longer requires boiling prior to use as of **January 8, 2026**.

Area(s) previously under this notice:

Odell Rd, Maudy Ln

If you have questions concerning this matter, you may contact:

Walnut Creek Special Utility District
1155 W Highway 199
Springtown, TX 76082

Phone- 817-220-7707 or 817-523-0359



Walnut Creek Special Utility District

P.O. Box 657
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Walnut Creek S.U.D. has taken the necessary corrective actions to restore the quality of the water distributed by this public water system used for drinking water or human consumption purposes and has provided TCEQ with laboratory test results that indicate that the water no longer requires boiling prior to use as of **January 8, 2026**.

Area(s) previously under this notice:

CR 3655, 3561

If you have questions concerning this matter, you may contact:

Walnut Creek Special Utility District
1155 W Highway 199
Springtown, TX 76082

Phone- 817-220-7707 or 817-523-0359



Walnut Creek Special Utility District

P.O. Box 657
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(817) 523-4463
Fax (817) 523-0359

Figure: 30 TAC §290.47(c)(3)

Boil Water Notice Rescinded January 9, 2026

On **January 5, 2026**, the Texas Commission on Environmental Quality required **Walnut Creek Special Utility District, TX1840008**, to issue a Boil Water Notice to inform customers, individuals, or employees that due to conditions which occurred recently in the public water system, the water from this public water system was required to be boiled prior to use for drinking water or human consumption purposes.

Walnut Creek S.U.D. has taken the necessary corrective actions to restore the quality of the water distributed by this public water system used for drinking water or human consumption purposes and has provided TCEQ with laboratory test results that indicate that the water no longer requires boiling prior to use as of **January 9, 2026**.

Area(s) previously under this notice:

County Roads 4797, 4790, 4795, & 4796

If you have questions concerning this matter, you may contact:

Walnut Creek Special Utility District
1155 W Highway 199
Springtown, TX 76082

Phone- 817-220-7707 or 817-523-0359



Walnut Creek Special Utility District

P.O. Box 657
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(817) 523-4463
Fax (817) 523-0359

Figure: 30 TAC §290.47(c)(3)

Boil Water Notice Rescinded January 16, 2026

On **January 14, 2026**, the Texas Commission on Environmental Quality required **Walnut Creek Special Utility District, TX1840008**, to issue a Boil Water Notice to inform customers, individuals, or employees that due to conditions which occurred recently in the public water system, the water from this public water system was required to be boiled prior to use for drinking water or human consumption purposes.

Walnut Creek S.U.D. has taken the necessary corrective actions to restore the quality of the water distributed by this public water system used for drinking water or human consumption purposes and has provided TCEQ with laboratory test results that indicate that the water no longer requires boiling prior to use as of **January 16, 2026**.

Area(s) previously under this notice:

Stella Ln

If you have questions concerning this matter, you may contact:

Walnut Creek Special Utility District
1155 W Highway 199
Springtown, TX 76082

Phone- 817-220-7707 or 817-523-0359

Walnut Creek SUD
Monthly Cash & Investments
Month Ending 1/31/2026

Bank	Restricted/ Unrestricted	Beg Bal	Dep	WD	Interest	End Bal	End of Month Interest Rate	Net Asset Value	Weighted Average Maturity	Interest Earned Year-to-Date	Annual Percentage Yield
Pinnacle General Acct 0040402	U	100,000.00	1,671,254.52	(1,671,254.52)	6.62	100,000.00	0.1000%	1.000000	1 day	6.62	0.1000%
Pinnacle ICS 2 General Acct 0040402	U	3,627,270.26	646,569.22	(482,571.88)	10,799.69	3,802,067.29	3.2500%	1.000000	1 day	10,799.69	3.4100%
Pinnacle Construction 59295	R	12.37				12.37	0.0000%	1.000000	1 day	-	0.0000%
Pinnacle Deposit Funds 2154	R	100,000.00	102.74	(102.74)	102.74	100,000.00	1.2600%	1.000000	1 day	102.74	1.2600%
Pinnacle ICS 1 Deposit Funds 2154	R	1,241,028.37	113.01	-	3,542.88	1,244,684.26	3.2500%	1.000000	1 day	3,542.88	3.4100%
Logic Interest & Sinking 5001	R	2,572,015.19	300,000.00	(2,268,121.88)	2,758.39	606,651.70	3.8625%	1.000043	45 days	2,758.39	4.4000%
Logic Resesrve Account 5002	R	2,424,978.01	25,000.00	-	7,959.97	2,457,937.98	3.8625%	1.000043	45 days	7,959.97	4.4000%
Logic Savings 5003	U	6,565,319.30	-	(475,000.00)	21,278.14	6,111,597.44	3.8625%	1.000043	45 days	21,278.14	4.4000%
Logic 2023 Bond Construction 5005	R	13,869,705.99	-	(60,450.71)	45,394.72	13,854,650.00	3.8625%	1.000043	45 days	45,394.72	4.4000%

TOTAL CASH & INVESTMENTS

30,500,329.49	2,643,039.49	(4,957,501.73)	91,843.15	28,277,601.04						91,843.15	
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Reviewed and approved:

Date:

Bo Walker, Board President

Denise Taylor, Investment Officer

Beverly Griffith, Investment Officer

James Blackwood - General Manager

Jhanna Bogan, Investment Officer

Walnut Creek Special Utility District

2023 Bond Projects

Analysis of Completed Projects, In Progress and Not Yet Bid

01/31/2026

Project #	Description	Project Plan	2023 Bonds	Date Bid Awarded	Bid Contract Amount (1)	Variance	Vendor	Construction	Easements		Engineering	Cost to Date		% Complete
									Land Purchase			01/31/2025	01/31/2026	
	Construction in Progress (11)													
537-059	Expansion of Water Treatment Plant	\$ 4,000,000	\$ 4,000,000	5/20/2024	\$ 4,298,000	\$ (298,000)	Gracon	\$ 4,083,100	\$ -		\$ 288,600	\$ 4,371,700		95%
537-059-A	2MG ground storage tank	2,500,000	2,500,000	1/16/2024	2,549,400	\$ (49,400)	Tank Builders	2,418,130	-		144,000	2,562,130		95%
537-060	Increase pump capacity at FM920 pump station	2,600,000	2,600,000	1/16/2024	2,803,380	\$ (203,380)	Acadia	2,245,696	-		199,680	2,445,376		90%
537-060-A	Increase storage capacity FM920 booster pump station	1,675,000	1,675,000	1/16/2024	1,544,700	\$ 130,300	Tank Builders	1,464,140	-		103,200	1,567,340		95%
537-062	16" & 12" lines along FM 51 south of Springtown	2,400,000	2,400,000	12/17/2024	2,053,303	\$ 346,697	N.A.E. Enterprises	1,500,103	-		332,800	1,832,903		85%
537-063	New Booster Pump Station FM 51	2,600,000	2,600,000	1/16/2024	2,807,662	\$ (207,662)	Acadia	2,188,468	-		203,180	2,391,648		90%
537-063-A	500,000 gal ground tank for Booster pump station FM51	900,000	900,000	2/20/2024	1,292,400	\$ (392,400)	Tank Builders	1,224,930	-		54,840	1,279,770		95%
537-064	500,000 Gal Elevated tank FM 51 south of Springtown	1,500,000	1,500,000	6/16/2025	4,338,000	\$ (2,838,000)	Landmark Structures	2,714,484	184,482		187,470	3,086,436		50%
537-065	500,000 gal tank Keeter & JayBird pump station	2,000,000	2,000,000	7/15/2024	2,163,000	\$ (163,000)	Catdwell Tanks	2,052,475	103,322		163,600	2,319,397		95%
537-066	12", 10", 8", & 6" btw 500k elevated and JayBird pump station	4,500,000	4,500,000	5/20/2024	7,380,044	\$ (2,880,044)	N.A.E. Contracting	6,287,231	-		772,000	7,059,231		95%
537-119	20,000 LF Water line - FM 2257 (Knob Hill Rd)	2,093,225	2,093,225	11/18/2024	2,361,840	\$ (268,615)	Kitching & Co.	2,155,815	-		206,600	2,362,415		90%
		26,768,225	26,768,225	-	33,591,729	(6,823,504)	Subtotal Construction in Progress	28,334,573	287,804		2,655,970	31,278,347		
	Completed Projects (3)													
537-099	Emergency project Option C and C-1 - COMPLETE	6,606,602	1,606,602	3/9/2023	7,606,765	(6,000,163)	Acadia	7,606,765	8,655		488,780	8,104,200		100%
537-099	Partagas 300,000 gal Elevated tank - COMPLETE	812,190	812,190	-	907,920	(95,730)	Phoenix Fabricators	907,920	1,500		52,500	961,920		100%
537-059-B	500,000 Gal Clearwell emergency repair - COMPLETE	570,557	570,557	-	570,557	-	Tank Builders	570,557	-		38,021	608,578		100%
		7,989,349	2,989,349		9,085,242	(6,095,893)	Sub-Total Completed Projects	9,085,242	10,155		579,301	9,674,698		
	Not yet Bid													
539-059-C	Install New Hanging Partition Curtain at 1.5MG GST	350,000	350,000	-	-	-	-	-	-		-	-		
537-062-A	Low pressure problem Gilliland to Three Skillet	-	-	-	-	-	-	-	-		162,250	162,250		
537-135	Water main from FM 920 Booster to Agnes	-	-	-	-	-	-	-	-		304,450	304,450		
		350,000	350,000	-	-	-	Sub-Total Not Yet Bid	-	-		466,700	466,700		

\$ 35,107,574 \$ 30,107,574

\$ 42,676,971 \$ (12,919,397)

(1) includes change orders

\$ 37,419,815 \$ 297,959 \$ 3,701,971 \$ 41,419,745

Total to Date

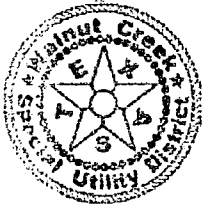
**Walnut Creek Special Utility District
2023 Bond Projects
Status Report
31-Jan-26**

		Bid Award			Cost to Date 31-Jan-26				%
Project #	Description	Vendor	Amount (\$)	Date	Construction	Engineering	Other	Total	Complete 31-Jan-26
537-059	Expansion of Water Treatment Plant	Gracon	4,298,000	5/20/2024	4,083,100	288,600	-	\$ 4,371,700	95%
537-059-A	2MG ground storage tank	Tank Builders	2,549,400	1/16/2024	2,418,130	144,000	-	2,562,130	95%
537-059-B	500,000 Gal Clearwell emergency repair - COMPLETE	Tank Builders	570,557		570,557	38,021	-	608,578	100%
539-059-C	Install New Hanging Partition Curtain at 1.5MG GST		-		-	-	-	-	Not yet Bid
537-060	Increase pump capacity at FM920 pump station	Acadia	2,803,380	1/16/2024	2,245,696	199,680	-	2,445,376	90%
537-060-A	Increase storage capacity FM920 booster pump station	Tank Builders	1,544,700	1/16/2024	1,464,140	103,200	-	1,567,340	95%
537-062	16" & 12" lines along FM 51 south of Springtown	N.A.E.Enterprises	2,053,303	12/17/2024	1,500,103	332,800	-	1,832,903	85%
537-062-A	Low pressure problem Gilliland to Three Skillet		-		-	162,250	-	162,250	Not yet Bid
537-063	New Booster Pump Station FM 51	Acadia	2,807,662	1/16/2024	2,188,468	203,180		2,391,648	90%
537-063-A	500,000 gal ground tank for Booster pump station FM51	Tank Builders	1,292,400	2/20/2024	1,224,930	54,840	-	1,279,770	95%
537-064	500,000 Gal Elevated tank FM 51 south of Springtown	Landmark Structures	4,338,000	6/16/2025	2,714,484	187,470	184,482 (1)	3,086,436	50%
537-065	500,000 gal tank Keeter & JayBird pump station	Caldwell Tanks	2,163,000	7/15/2024	2,052,475	163,600	103,322 (1)	2,319,397	95%
537-066	12", 10", 8", & 6" btw 500k elevated and Jay Bird pump station	N.A.E. Contracting	7,380,044	5/20/2024	6,287,231	772,000	-	7,059,231	95%
537-099	Emergency project Option C and C-1 - COMPLETE	Acadia	7,606,765	3/9/2023	7,606,765	488,780	8,655	8,104,200	100%
537-099	Partagas 300,000 gal Elevated tank -COMPLETE	Phoenix Fabricators	907,920		907,920	52,500	1,500 (1)	961,920	100%
537-119	20,000 LF Water line - FM 2257	Kitching & Co., LLC	2,361,840	11/18/2024	2,155,815	206,600	-	2,362,415	98%
537-135	Water main from FM 920 Booster to Agnes		-		-	304,450	-	304,450	Not yet Bid
			\$ 42,676,971		\$ 37,419,815	\$ 3,701,971	\$ 297,959	\$ 41,419,745	

- (1) Easements and Land Acquisition
(2) Contingencies
(3) Including Change Orders

**Walnut Creek Special Utility District
2023 Bond Projects
Change Order Summary
as of January 31, 2026**

Project #	Description	Vendor	Bid Award	Additional Scope of Work
537-060	Increase pump capacity at FM920 pump station	Acadia	\$ 2,774,500	12" Gate Valve, 16" x 12" Connection, Topographical Survey Construct concrete pads for filter equipment mounting
		C.O.#1	10,518	
		C.O.#2	18,362	
		Revised Total	2,803,380	
537-063	New Booster Pump Station FM 51	Acadia	2,789,300	Construct concrete pads for filter equipment mounting
		C.O.#1	18,362	
		Revised Total	2,807,662	
537-066	12", 10", 8", & 6" btw 500k elevated and Jay Bird pump station	N.A.E. Contracting	7,199,913	Addition LF to multiple driveway bores and sites.
		C.O.#1	180,131	
		Revised Total	7,380,044	
537-119	20,000 LF Water line - FM 2257	Kitching & Co., LLC	2,229,534	401 LF Boring 12" DIA. Yelomine Certa-Lock Water Pipe
		C.O.#1	132,306	
		Revised Total	2,361,840	



Walnut Creek SUD, TX

My Budget Report

Account Summary

For Fiscal: FY 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL OPERATING FUND							
Revenue							
<u>01-00-4000</u>	Trip Fee	65,000.00	65,000.00	3,405.00	3,405.00	-61,595.00	94.76 %
<u>01-00-4001</u>	Return Ck Fee	3,000.00	3,000.00	416.00	416.00	-2,584.00	86.13 %
<u>01-00-4002</u>	Late Charge Fee	230,000.00	230,000.00	18,891.00	18,891.00	-211,109.00	91.79 %
<u>01-00-4004</u>	Credit Card Fee	230,000.00	230,000.00	20,208.45	20,208.45	-209,791.55	91.21 %
<u>01-00-4005</u>	Administrative Fee	1,200.00	1,200.00	175.00	175.00	-1,025.00	85.42 %
<u>01-00-4010</u>	Meter Installation	800,000.00	800,000.00	58,380.00	58,380.00	-741,620.00	92.70 %
<u>01-00-4011</u>	Application Fee	325,000.00	325,000.00	22,475.00	22,475.00	-302,525.00	93.08 %
<u>01-00-4012</u>	Construction (Customer)	50,000.00	50,000.00	4,397.51	4,397.51	-45,602.49	91.20 %
<u>01-00-4013</u>	Construction (Developer)	250,000.00	250,000.00	65,900.00	65,900.00	-184,100.00	73.64 %
<u>01-00-4100</u>	Water Sales	13,500,000.00	13,500,000.00	913,361.26	913,361.26	-12,586,638.74	93.23 %
<u>01-00-4105</u>	Contract Wtr Sales Base Amount	64,500.00	64,500.00	5,374.95	5,374.95	-59,125.05	91.67 %
<u>01-00-4200</u>	Tower Rental	85,600.00	85,600.00	6,384.35	6,384.35	-79,215.65	92.54 %
<u>01-00-4210</u>	Miscellaneous Income	50,000.00	50,000.00	7,688.90	7,688.90	-42,311.10	84.62 %
<u>01-00-4211</u>	Special Revenue	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
<u>01-00-4216</u>	Jack County Power LLC	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
<u>01-00-4220</u>	Interest Income	600,000.00	600,000.00	46,448.43	46,448.43	-553,551.57	92.26 %
<u>01-00-4221</u>	Interest Income 2023 Bond Fund	250,000.00	250,000.00	45,394.72	45,394.72	-204,605.28	81.84 %
	Revenue Total:	16,904,300.00	16,904,300.00	1,218,900.57	1,218,900.57	-15,685,399.43	92.79%
Expense							
<u>01-00-7140</u>	Revenue Bond 2014	232,725.00	232,725.00	0.00	0.00	232,725.00	100.00 %
<u>01-00-7150</u>	Refunding Bond 2015	14,463.00	14,463.00	0.00	0.00	14,463.00	100.00 %
<u>01-00-7170</u>	Refunding Series 2017	31,950.00	31,950.00	0.00	0.00	31,950.00	100.00 %
<u>01-00-7175</u>	Revenue Bond 2023	1,967,744.00	1,967,744.00	0.00	0.00	1,967,744.00	100.00 %
<u>01-00-7255</u>	Bond Interest	8,017.00	8,017.00	0.00	0.00	8,017.00	100.00 %
<u>01-00-7260</u>	Interest Expense	28,818.00	28,818.00	0.00	0.00	28,818.00	100.00 %
<u>01-00-9600</u>	Depreciation	2,335,000.00	2,335,000.00	167,923.06	167,923.06	2,167,076.94	92.81 %
<u>01-10-5013</u>	Plant Payroll	504,112.00	504,112.00	48,784.76	48,784.76	455,327.24	90.32 %
<u>01-10-5201</u>	B'Port/Waste	900.00	900.00	74.51	74.51	825.49	91.72 %
<u>01-10-5300</u>	B'Port Repair & Maintenance	200,000.00	200,000.00	35,465.84	35,465.84	164,534.16	82.27 %
<u>01-10-5400</u>	B'Port Computer Srv	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>01-10-5500</u>	Water Purchased Raw	2,056,000.00	2,056,000.00	0.00	0.00	2,056,000.00	100.00 %
<u>01-10-6123</u>	Kioti Tractor/Plant	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>01-10-6124</u>	Gator 5906M	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>01-10-6153</u>	9774 Plant Fork lift Hyster	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>01-10-6310</u>	B'port Supplies	500,000.00	500,000.00	21,058.25	21,058.25	478,941.75	95.79 %
<u>01-10-6401</u>	Raptor/B'Port Plant Mower	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>01-10-8132</u>	Electric TP#2 7515/5009 WEC	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
<u>01-10-8133</u>	Electric T/Plant 7433/5001 WEC	310,000.00	310,000.00	0.00	0.00	310,000.00	100.00 %
<u>01-10-8134</u>	Electric RW #2 7514/5008 WEC	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>01-10-8176</u>	Water Analysis Plant	10,000.00	10,000.00	245.00	245.00	9,755.00	97.55 %
<u>01-10-8177</u>	Equipment Rental Plant	175,000.00	175,000.00	8,047.01	8,047.01	166,952.99	95.40 %
<u>01-10-8178</u>	Electric R/Plant 6770/5002 WEC	150,000.00	150,000.00	9,067.55	9,067.55	140,932.45	93.95 %
<u>01-10-8192</u>	Backwash Pond 8515/5007 WEC	16,250.00	16,250.00	1,126.02	1,126.02	15,123.98	93.07 %
<u>01-10-9110</u>	B'port Telephone	4,000.00	4,000.00	361.22	361.22	3,638.78	90.97 %
<u>01-10-9519</u>	B'Port Improvements	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>01-20-5310</u>	FM 920 Tank EL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>01-20-5311</u>	FM 2048 Tank EL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>01-20-5312</u>	Highland Tank EL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>01-20-5313</u>	Partargus Tank EL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>01-20-5330</u>	FM 2123 Booster	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %

My Budget Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>01-20-5331</u>	FM 2257 Booster	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>01-20-5332</u>	FM 920 Booster	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>01-20-5333</u>	FM 920 In-line Booster Pump	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>01-20-5340</u>	Mowing P/T	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>01-20-5370</u>	Clearwell Tank	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>01-20-5371</u>	1.5MG Tank Plant	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>01-20-5394</u>	Agnes Tank EL	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>01-20-8101</u>	Agnes32242001 TriCty	1,000.00	1,000.00	94.32	94.32	905.68	90.57 %
<u>01-20-8102</u>	CR 2257 9118200002 TriCty	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<u>01-20-8103</u>	Highland 9118200003 Tricity	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>01-20-8104</u>	Partagas-911820004 TriCty	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>01-20-8105</u>	Veal Station Booster4339 Tricity	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>01-20-8115</u>	3452 FM 920 GEXA 0032	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>01-20-8127</u>	920 Pump Station GEXA 3436	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<u>01-20-8147</u>	Electric FM 2123 7447/5005 WEC	135,000.00	135,000.00	8,277.25	8,277.25	126,722.75	93.87 %
<u>01-20-8159</u>	920 in-line booster GEXA 8964	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>01-20-8184</u>	920 Standpipe GEXA 6824	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>01-20-8199</u>	Electric Keeter 2048/8902/5006 W...	1,500.00	1,500.00	111.29	111.29	1,388.71	92.58 %
<u>01-20-8200</u>	Pump Stations Contingency	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
<u>01-30-5011</u>	Distribution Payroll	1,428,500.00	1,428,500.00	127,943.57	127,943.57	1,300,556.43	91.04 %
<u>01-30-5200</u>	Distribution/Waste	5,000.00	5,000.00	387.80	387.80	4,612.20	92.24 %
<u>01-30-5350</u>	Repair & Maint Lines D/System	350,000.00	350,000.00	12,857.50	12,857.50	337,142.50	96.33 %
<u>01-30-5362</u>	Repair & Maintenance Shop	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>01-30-5701</u>	Distribution Water Analysis	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>01-30-6103</u>	03 Chevy 86 1-T	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>01-30-6104</u>	12 Chevy 43 1-T	4,000.00	4,000.00	121.13	121.13	3,878.87	96.97 %
<u>01-30-6105</u>	22 Ford 59	7,500.00	7,500.00	141.66	141.66	7,358.34	98.11 %
<u>01-30-6106</u>	97 F-450 - 11	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>01-30-6110</u>	22 Ford 32	4,000.00	4,000.00	167.36	167.36	3,832.64	95.82 %
<u>01-30-6112</u>	Utility Trailer	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>01-30-6113</u>	17 Ford F150 64	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>01-30-6116</u>	17 Ford F250 05	3,000.00	3,000.00	224.36	224.36	2,775.64	92.52 %
<u>01-30-6118</u>	Apache Trl	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>01-30-6119</u>	T-18 Belshe Trl 2013	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>01-30-6121</u>	Caterpillar 420 D	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>01-30-6122</u>	Kubota Tractor Shop	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>01-30-6124</u>	Cat 402 E	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>01-30-6125</u>	Vactron - FX25	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>01-30-6126</u>	19 Ford F250 16	7,500.00	7,500.00	401.46	401.46	7,098.54	94.65 %
<u>01-30-6127</u>	19 F250 21	7,000.00	7,000.00	36.18	36.18	6,963.82	99.48 %
<u>01-30-6128</u>	19 F450 53	2,000.00	2,000.00	91.96	91.96	1,908.04	95.40 %
<u>01-30-6129</u>	310 Backhoe JD Shop	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>01-30-6130</u>	18' Utility Trl Black	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>01-30-6131</u>	S'Town shop mower	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>01-30-6133</u>	21 Ford SC 71	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>01-30-6134</u>	21 Ford SC 77	7,500.00	7,500.00	82.87	82.87	7,417.13	98.90 %
<u>01-30-6137</u>	21 Ford SC 74	6,500.00	6,500.00	297.79	297.79	6,202.21	95.42 %
<u>01-30-6139</u>	22 Ford 57	6,500.00	6,500.00	209.35	209.35	6,290.65	96.78 %
<u>01-30-6142</u>	Distribution Tools	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>01-30-6145</u>	60 G Excavator & Okada	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>01-30-6151</u>	Boring Machine	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>01-30-6152</u>	JT 2020 Boring Machine	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>01-30-6153</u>	22 Ford F150 58	9,000.00	9,000.00	326.05	326.05	8,673.95	96.38 %
<u>01-30-6154</u>	6362 Shop Fork Lift Hyster	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>01-30-6155</u>	83 Belshe Trailer	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>01-30-6156</u>	Gooseneck Trailer 20' Lowboy	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>01-30-6157</u>	2024 Ford F-250	7,500.00	7,500.00	343.34	343.34	7,156.66	95.42 %
<u>01-30-6158</u>	2023 Ford F-150	5,000.00	5,000.00	66.42	66.42	4,933.58	98.67 %

My Budget Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>01-30-6159</u>	2023 Ford F-150	5,000.00	5,000.00	143.80	143.80	4,856.20	97.12 %
<u>01-30-6160</u>	24 F150 4x4 Ext Cab	6,000.00	6,000.00	386.01	386.01	5,613.99	93.57 %
<u>01-30-6161</u>	24 F150 4x4 Ext Cab	6,000.00	6,000.00	140.59	140.59	5,859.41	97.66 %
<u>01-30-6162</u>	2024 F150 SC 6162	6,000.00	6,000.00	326.52	326.52	5,673.48	94.56 %
<u>01-30-6163</u>	2024 F150 SC 6163	5,000.00	5,000.00	128.99	128.99	4,871.01	97.42 %
<u>01-30-6164</u>	2024 F250 4WD SD 6164	10,500.00	10,500.00	298.79	298.79	10,201.21	97.15 %
<u>01-30-6165</u>	2025 F150 SC 6165	5,000.00	5,000.00	132.83	132.83	4,867.17	97.34 %
<u>01-30-6166</u>	2014 Ford Dump Truck 6166	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>01-30-6167</u>	New F450 Diesel SC Flatbed	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>01-30-6168</u>	New F250 4x4 Crew (utility)	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00 %
<u>01-30-6201</u>	Vehicle/Equipment Repairs >\$1000	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>01-30-6311</u>	Supplies D/System	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<u>01-30-6315</u>	Shop Supplies	6,000.00	6,000.00	90.55	90.55	5,909.45	98.49 %
<u>01-30-6324</u>	Butane Shop	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>01-30-6330</u>	Fuel (Bulk)	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>01-30-6331</u>	Misc Fuel Shop/Oil	3,000.00	3,000.00	75.18	75.18	2,924.82	97.49 %
<u>01-30-7100</u>	Distribution Engineering	50,000.00	50,000.00	10,320.00	10,320.00	39,680.00	79.36 %
<u>01-30-7510</u>	Meter Installation & Repair	800,000.00	800,000.00	49,338.14	49,338.14	750,661.86	93.83 %
<u>01-30-8142</u>	Electric Shop GEXA 5167	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>01-30-9101</u>	Distribution Uniforms	30,000.00	30,000.00	3,404.03	3,404.03	26,595.97	88.65 %
<u>01-30-9120</u>	Wireless Services	22,500.00	22,500.00	2,685.82	2,685.82	19,814.18	88.06 %
<u>01-30-9520</u>	Improvements to Dist System	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>01-30-9530</u>	Additions to Dist Sys WCSUD	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<u>01-40-5012</u>	Office Payroll	699,249.00	699,249.00	71,441.89	71,441.89	627,807.11	89.78 %
<u>01-40-5360</u>	Repair & Maintenance Office	21,000.00	21,000.00	625.00	625.00	20,375.00	97.02 %
<u>01-40-5401</u>	Computer Service	81,500.00	81,500.00	1,325.00	1,325.00	80,175.00	98.37 %
<u>01-40-6141</u>	Equipment Office	30,000.00	30,000.00	183.78	183.78	29,816.22	99.39 %
<u>01-40-6320</u>	Supplies Office	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
<u>01-40-6711</u>	Credit&Debit Fees	475,000.00	475,000.00	0.00	0.00	475,000.00	100.00 %
<u>01-40-8195</u>	Electric Office GEXA 9866	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>01-40-9111</u>	Office Telephone	6,500.00	6,500.00	293.07	293.07	6,206.93	95.49 %
<u>01-41-5014</u>	Other Payroll Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>01-41-5015</u>	Recruitment Costs	1,500.00	1,500.00	33.90	33.90	1,466.10	97.74 %
<u>01-41-5100</u>	Insurance / GL	185,000.00	185,000.00	162,010.66	162,010.66	22,989.34	12.43 %
<u>01-41-5110</u>	Group Health Insurance	551,947.00	551,947.00	56,389.06	56,389.06	495,557.94	89.78 %
<u>01-41-5120</u>	Company Contribution	34,211.00	34,211.00	3,238.26	3,238.26	30,972.74	90.53 %
<u>01-41-5140</u>	Payroll Taxes	201,337.00	201,337.00	18,561.50	18,561.50	182,775.50	90.78 %
<u>01-41-5150</u>	Longevity	31,768.00	31,768.00	0.00	0.00	31,768.00	100.00 %
<u>01-41-5510</u>	Damage Claims Outside	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>01-41-6100</u>	Lodging/Mileage	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>01-41-6110</u>	Public Relations	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>01-41-6120</u>	Employee Relations	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>01-41-7102</u>	Legal & Professional	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>01-41-7103</u>	Audit/Acctg Fees	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<u>01-41-7201</u>	Adms Fees/Bonds	2,000.00	2,000.00	800.00	800.00	1,200.00	60.00 %
<u>01-41-7311</u>	TCEQ	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
<u>01-41-7400</u>	Miscellaneous	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>01-41-7401</u>	Election Cost	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>01-41-7402</u>	Water Conservation	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>01-41-7403</u>	Dues & Subscriptions	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
<u>01-41-7404</u>	Printings	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>01-41-7405</u>	Schools & Seminars	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
<u>01-41-7406</u>	Director Fees	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>01-41-7407</u>	Postage	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
<u>01-41-7408</u>	Utility Bill Printing	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00 %

My Budget Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

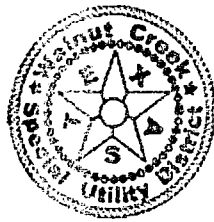
		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>01-60-5351</u>	Line Locate	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Expense Total:		15,487,291.00	15,487,291.00	826,708.25	826,708.25	14,660,582.75	94.66%
Fund: 01 - GENERAL OPERATING FUND Surplus (Deficit):		1,417,009.00	1,417,009.00	392,192.32	392,192.32	-1,024,816.68	72.32%
Report Surplus (Deficit):		1,417,009.00	1,417,009.00	392,192.32	392,192.32	-1,024,816.68	72.32%

Group Summary

Account Typ...	Original	Current	Period	Fiscal	Variance	
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL OPERATING FUND						
Revenue	16,904,300.00	16,904,300.00	1,218,900.57	1,218,900.57	-15,685,399.43	92.79%
Expense	15,487,291.00	15,487,291.00	826,708.25	826,708.25	14,660,582.75	94.66%
Fund: 01 - GENERAL OPERATING FUND Surplus (Deficit):	1,417,009.00	1,417,009.00	392,192.32	392,192.32	-1,024,816.68	72.32%
Report Surplus (Deficit):	1,417,009.00	1,417,009.00	392,192.32	392,192.32	-1,024,816.68	72.32%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL OPERATING FUND	1,417,009.00	1,417,009.00	392,192.32	392,192.32	-1,024,816.68
Report Surplus (Deficit):	1,417,009.00	1,417,009.00	392,192.32	392,192.32	-1,024,816.68

**Billing Summary**

Account Type	Bill Count	Total Arrears	Service Current	Non-Service Current	Total Balance	Active Account Reconciliation
Active	11,505	156,400.56	906,377.20	6,914.76	1,069,692.52	
Disconnect	105	1,883.98	5,969.41	0.00	7,853.39	Disconnect-Transfers 0
New	161	999.73	4,923.13	0.00	5,922.86	Disconnect-No Transfers 107
Overall Totals	11,771	159,284.27	917,269.74	6,914.76	1,083,468.77	

Calculation Summary	Total Charges:	924,184.50
	Deposit Returns/Adjustments:	-18,655.00
	Energy Assistance Returns:	0.00
	Total Current:	905,529.50

Service Category Totals

Category	Service Count	Total Net	Total Tax	Taxable	Non-Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
Misc	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water	11,825	917,269.74	4,299.70	859,721.21	53,248.83	745,310.00	0.00	745,310.00
Overall Totals	11,825	917,269.74	4,299.70	859,721.21	53,248.83	745,310.00	0.00	745,310.00

Revenue Code Totals

Revenue Code - Description	GL Revenue Account	Amount
Billing Revenue Codes		
Revenue Category: 100		
Accounts Receivable GL Account: 01-00-1200 - Accts Receivable Water Sales		914,509.85
100 - Water	01-00-4100 - Water Sales	-912,970.04
100-C - Water Contract	01-00-4100 - Water Sales	-1,539.81
	100 AR Sub Total:	914,509.85
Revenue Category: 106-C		
Accounts Receivable GL Account: 01-00-1202 - Accts Receivable/Fees		5,374.95
106-C - Boyd Contract Water	01-00-4105 - Contract Wtr Sales Base Amount	-5,374.95
	106-C AR Sub Total:	5,374.95

Revenue Code Totals

Revenue Code - Description	GL Revenue Account	Amount	
Billing Revenue Codes			
Revenue Category: 200			
Accounts Receivable GL Account: 01-41-1210 - State Fee		4,299.70	
200 - State Fee	01-00-2114 - Accrued State Fee	-4,299.70	
	200 AR Sub Total:	4,299.70	
Sub Total Billing Revenue Codes:			924,184.50
Credit Application Revenue Codes			
Revenue Code - Description	Accounts Receivable GL Account	Amount	
Revenue Category: 100			
100 - Water	01-00-1200 - Accts Receivable Water Sales	-51.66	
	200 AR Sub Total:	-51.66	
Revenue Category: 200			
200 - State Fee	01-41-1210 - State Fee	-0.25	
	200 AR Sub Total:	-0.25	
Revenue Category: 996			
996 - Unapplied Credits	01-00-1200 - Accts Receivable Water Sales	51.91	
	200 AR Sub Total:	51.91	
Sub Total Credit Application Revenue Codes:			0.00
Deposit Return Revenue Codes			
Revenue Code - Description	GL Deposit Liability Account	Amount	
Revenue Category: 100			
Accounts Receivable GL Account: 01-00-1200 - Accts Receivable Water Sales		-6674.47	
10-DEP- 10-DEP	01-00-2600 - Deposits	6,674.47	
	100 AR Sub Total:	-6,674.47	
Revenue Category: 200			
Accounts Receivable GL Account: 01-41-1210 - State Fee		-33.39	
10-DEP- 10-DEP	01-00-2600 - Deposits	33.39	
	200 AR Sub Total:	-33.39	
Revenue Category: 600			
Accounts Receivable GL Account: 01-00-1202 - Accts Receivable/Fees		-90.00	
10-DEP- 10-DEP	01-00-2600 - Deposits	90.00	
	600 AR Sub Total:	-90.00	

Deposit Return Revenue Codes

Revenue Code - Description	GL Deposit Liability Account	Amount	
Revenue Category: 750			
Accounts Receivable GL Account: 01-00-1202 - Accts Receivable/Fees			-218.56
10-DEP- 10-DEP	01-00-2600 - Deposits	218.56	
	750 AR Sub Total:		-218.56
Revenue Category: 996			
Accounts Receivable GL Account: 01-00-1200 - Accts Receivable Water Sales			-11638.58
10-DEP- 10-DEP	01-00-2600 - Deposits	11,638.58	
	996 AR Sub Total:		-11,638.58
Sub Total Deposit Return Revenue Codes:			-18655.00
Overall Totals			905,529.50

Rate Code Totals

Category\Rate	Service Count	Total Net	Total Tax	Taxable	Billed Meter Dependent Cons	Total KVAR Consumption	Total Demand Consumption	Total Billed Consumption	Mlt
Misc									
899	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Misc Category Totals	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Water									
1 Senior Rate	7	472.19	2.34	469.85	266.00	0.00	0.00	266.00	
3/4 Commerical	187	14,516.44	71.90	14,444.54	12,171.00	0.00	0.00	12,171.00	
3/4 METER	10,403	736,373.80	3,664.81	732,708.99	556,665.00	0.00	0.00	556,665.00	
3/4 Senior Rate	1,051	55,157.87	274.56	54,883.31	44,371.00	0.00	0.00	44,371.00	
ACQUASOURCE	3	3,090.50	0.00	0.00	3,587.00	0.00	0.00	3,587.00	
C 1" METER	18	1,551.29	7.74	1,543.55	1,070.00	0.00	0.00	1,070.00	
C 1.5" METER	4	1,387.50	6.91	1,380.59	1,469.00	0.00	0.00	1,469.00	
C 2" METER	28	6,721.89	33.42	6,688.47	5,265.00	0.00	0.00	5,265.00	
City of Boyd	2	11,488.13	0.00	0.00	18,833.00	0.00	0.00	18,833.00	
FIRE HYDRANT	8	4,569.89	22.75	4,547.14	2,485.00	0.00	0.00	2,485.00	
Fixed 2-Units	1	71.33	0.35	70.98	48.00	0.00	0.00	48.00	
NON-CHARGE WATER	3	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
R 1" METER	44	4,489.66	22.34	4,467.32	3,261.00	0.00	0.00	3,261.00	
R 1.5" METER	5	649.05	0.00	0.00	318.00	0.00	0.00	318.00	
RV 6" METER	1	4,536.07	22.57	4,513.50	4,359.00	0.00	0.00	4,359.00	
RV & SCH 1.5" METER	1	535.41	2.66	532.75	605.00	0.00	0.00	605.00	
RV & SCHOOL 1" METER	6	536.55	2.67	533.88	427.00	0.00	0.00	427.00	
RV & SCHOOL 2" METER	24	12,795.75	63.67	12,732.08	13,044.00	0.00	0.00	13,044.00	
RV & SCHOOL 3" METER	10	7,469.74	37.15	7,432.59	4,690.00	0.00	0.00	4,690.00	
RV & SCHOOL 4" METER	9	10,292.65	51.21	10,241.44	7,183.00	0.00	0.00	7,183.00	

Rate Code Totals

Category\Rate	Service Count	Total Net	Total Tax	Taxable	Billed Meter Dependent Cons	Total KVAR Consumption	Total Demand Consumption	Total Billed Consumption	Mlt
WATER -City Rates 2	8	40,564.03	12.65	2,530.23	65,163.00	0.00	0.00	65,163.00	
WATER -City S'town	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Water Category Totals	11,825	917,269.74	4,299.70	859,721.21	745,310.00	0.00	0.00	745,310.00	
Overall Totals	11,825	917,269.74	4,299.70	859,721.21	745,310.00	0.00	0.00	745,310.00	

Meter Group Totals

Meter Group	Billed Meter Consumption	Billed Demand Consumption	Billed KVAR Consumption	Unbilled Consumption	Total Consumption
WATER	745,310.00	0.00	0.00	0.00	745,310.00
Overall Totals	745,310.00	0.00	0.00	0.00	745,310.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
Church					
Water					
Wat					
1"C - C 1" METER	3	206.41	1.03	205.38	123.00
15C - C 1.5" METER	1	105.87	0.53	105.34	51.00
1RS - RV & SCHOOL 1" METER	1	88.48	0.44	88.04	74.00
2"C - C 2" METER	2	376.86	1.87	374.99	217.00
CW - 3/4 Commerical	17	846.16	4.19	841.97	421.00
WAT - 3/4 METER	4	253.15	1.27	251.88	177.00
Water Category Totals	28	1,876.93	9.33	1,867.60	1,063.00
Church Class Totals	28	1,876.93	9.33	1,867.60	1,063.00
Cities					
Water					
Wat					
C-2 - WATER -City Rates 2	4	34,065.45	0.00	0.00	55,845.00
CoB - City of Boyd	2	11,488.13	0.00	0.00	18,833.00
Ren - WATER -City Rates 2	1	3,955.70	0.00	0.00	5,651.00
Water Category Totals	7	49,509.28	0.00	0.00	80,329.00
Cities Class Totals	7	49,509.28	0.00	0.00	80,329.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
Commercial					
Water					
Wat					
1"C - C 1" METER	11	1,136.04	5.67	1,130.37	938.00
15C - C 1.5" METER	2	934.55	4.65	929.90	1,045.00
2"C - C 2" METER	15	4,290.11	21.34	4,268.77	3,683.00
AQS - ACQUASOURCE	3	3,090.50	0.00	0.00	3,587.00
Bay - WATER -City Rates 2	3	2,542.88	12.65	2,530.23	3,667.00
CW - 3/4 Commerical	139	11,750.65	58.22	11,692.43	10,311.00
FRE - NON-CHARGE WATER	3	0.00	0.00	0.00	30.00
WAT - 3/4 METER	27	3,074.34	15.32	3,059.02	2,757.00
Water Category Totals	203	26,819.07	117.85	23,610.72	26,018.00
Commercial Class Totals	203	26,819.07	117.85	23,610.72	26,018.00
Farm & Ranch					
Water					
Wat					
2"C - C 2" METER	1	200.83	1.00	199.83	126.00
CW - 3/4 Commerical	1	40.90	0.20	40.70	0.00
WAT - 3/4 METER	10	467.34	2.34	465.00	169.00
Water Category Totals	12	709.07	3.54	705.53	295.00
Farm & Ranch Class Totals	12	709.07	3.54	705.53	295.00
Fire Hydrant					
Water					
Wat					
FH - FIRE HYDRANT	5	3,689.43	18.37	3,671.06	2,362.00
Water Category Totals	5	3,689.43	18.37	3,671.06	2,362.00
Fire Hydrant Class Totals	5	3,689.43	18.37	3,671.06	2,362.00
Irrigation Meter					
Water					
Wat					
1"C - C 1" METER	2	104.42	0.52	103.90	0.00
CW - 3/4 Commerical	1	40.90	0.20	40.70	0.00
WAT - 3/4 METER	1	35.88	0.18	35.70	0.00
Water Category Totals	4	181.20	0.90	180.30	0.00
Irrigation Meter Class Totals	4	181.20	0.90	180.30	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
Landlord					
Water					
Wat					
2"C - C 2" METER	2	291.43	1.45	289.98	65.00
3/4 SR - 3/4 Senior Rate	2	50.23	0.25	49.98	11.00
WAT - 3/4 METER	178	11,926.70	59.38	11,867.32	8,345.00
Water Category Totals	182	12,268.36	61.08	12,207.28	8,421.00
Landlord Class Totals	182	12,268.36	61.08	12,207.28	8,421.00
Renter					
Water					
Wat					
1 - R 1" METER	1	92.00	0.46	91.54	63.00
2-U - Fixed 2-Units	1	71.33	0.35	70.98	48.00
3/4 SR - 3/4 Senior Rate	9	373.87	1.86	372.01	255.00
CW - 3/4 Commerical	4	355.92	1.77	354.15	365.00
WAT - 3/4 METER	795	53,323.17	265.40	53,057.77	38,762.00
Water Category Totals	810	54,216.29	269.84	53,946.45	39,493.00
Renter Class Totals	810	54,216.29	269.84	53,946.45	39,493.00
Residential					
Water					
Wat					
1"C - C 1" METER	2	104.42	0.52	103.90	9.00
15C - C 1.5" METER	1	347.08	1.73	345.35	373.00
15R - R 1.5" METER	5	649.05	0.00	0.00	318.00
1 - R 1" METER	43	4,397.66	21.88	4,375.78	3,198.00
1RS - RV & SCHOOL 1" METER	2	109.32	0.55	108.77	40.00
2"C - C 2" METER	8	1,562.66	7.76	1,554.90	1,174.00
2RS - RV & SCHOOL 2" METER	6	4,626.12	23.02	4,603.10	5,243.00
3/4 SR - 3/4 Senior Rate	30	1,710.81	8.52	1,702.29	1,513.00
3RS - RV & SCHOOL 3" METER	1	406.51	2.02	404.49	31.00
4RS - RV & SCHOOL 4" METER	1	1,468.31	7.31	1,461.00	1,209.00
CW - 3/4 Commerical	23	1,356.69	6.69	1,350.00	966.00
FH - FIRE HYDRANT	3	880.46	4.38	876.08	123.00
WAT - 3/4 METER	9,377	666,665.22	3,317.79	663,347.43	505,897.00
Water Category Totals	9,502	684,284.31	3,402.17	680,233.09	520,094.00
Residential Class Totals	9,502	684,284.31	3,402.17	680,233.09	520,094.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
RV Park					
Water					
Wat					
15S - RV & SCH 1.5" METER	1	535.41	2.66	532.75	605.00
1RS - RV & SCHOOL 1" METER	1	177.53	0.88	176.65	202.00
2RS - RV & SCHOOL 2" METER	7	2,679.79	13.34	2,666.45	2,504.00
3RS - RV & SCHOOL 3" METER	4	3,634.38	18.08	3,616.30	2,698.00
4RS - RV & SCHOOL 4" METER	7	8,082.05	40.21	8,041.84	5,668.00
6RS - RV 6" METER	1	4,536.07	22.57	4,513.50	4,359.00
CW - 3/4 Commerical	1	79.84	0.40	79.44	81.00
WAT - 3/4 METER	1	201.25	1.00	200.25	225.00
Water Category Totals	23	19,926.32	99.14	19,827.18	16,342.00
RV Park Class Totals	23	19,926.32	99.14	19,827.18	16,342.00
School					
Water					
Wat					
1RS - RV & SCHOOL 1" METER	2	161.22	0.80	160.42	111.00
2RS - RV & SCHOOL 2" METER	11	5,489.84	27.31	5,462.53	5,297.00
3RS - RV & SCHOOL 3" METER	5	3,428.85	17.05	3,411.80	1,961.00
4RS - RV & SCHOOL 4" METER	1	742.29	3.69	738.60	306.00
CW - 3/4 Commerical	1	45.38	0.23	45.15	27.00
Water Category Totals	20	9,867.58	49.08	9,818.50	7,702.00
School Class Totals	20	9,867.58	49.08	9,818.50	7,702.00
Senior Rate					
Water					
Wat					
1" SR - 1 Senior Rate	7	472.19	2.34	469.85	266.00
3/4 SR - 3/4 Senior Rate	1,009	53,022.96	263.93	52,759.03	42,592.00
WAT - 3/4 METER	6	426.75	2.13	424.62	333.00
Water Category Totals	1,022	53,921.90	268.40	53,653.50	43,191.00
Senior Rate Class Totals	1,022	53,921.90	268.40	53,653.50	43,191.00
Overall Totals	11,818	917,269.74	4,299.70	859,721.21	745,310.00



Walnut Creek SUD, TX

Service Order Status

Service Order Status

Number	Account Number	Service Address	Job Code	Status	Job Date	Completion Date
SQ0134931	40-3095-00	406 Persimmon Ct. Weatherford TX 7608	NEWM	Completed	12/25/2025	1/21/2026
SQ0135789	39-2338-00	116 Lovetta Ln Boyd TX 76023-5035	NEWM	Completed	1/20/2026	1/21/2026
SQ0136025	15-2480-00	752 Fountain Grass Dr Springtown TX 760	NEWM	Completed	1/12/2026	1/16/2026
SQ0136026	15-2481-00	612 Pecan Crossing Springtown TX 76082	NEWM	Completed	1/12/2026	1/16/2026
SQ0136247	15-2484-00	105 Cowboys Ln Springtown TX 76082-64	NEWM	Completed	12/31/2025	1/2/2026
SQ0136481	15-2493-00	151 Post Oak Dr Springtown TX 76082-48	NEWM	Completed	1/12/2026	1/16/2026
SQ0136482	15-2494-00	159 Post Oak Dr Springtown TX 76082-48	NEWM	Completed	1/12/2026	1/16/2026
SQ0136483	15-2495-00	163 Post Oak Dr Springtown TX 76082-48	NEWM	Completed	1/12/2026	1/16/2026
SQ0136484	15-2496-00	167 Post Oak Dr Springtown TX 76082-48	NEWM	Completed	1/12/2026	1/16/2026
SQ0136511	15-2497-00	508 Ashlow Ct Springtown TX 76082-0010	NEWM	Completed	1/6/2026	1/7/2026
SQ0136530	39-2355-00	111 County Road 4867 Azle TX 76020-888	NEWM	Completed	12/18/2025	1/15/2026
SQ0136575	39-2356-00	1213 Colca Dr Springtown TX 76082-2696	NEWM	Completed	12/22/2025	1/7/2026
SQ0136576	39-2357-00	1236 Colca Dr Springtown TX 76082-2697	NEWM	Completed	12/22/2025	1/7/2026
SQ0136577	39-2358-00	117 Bitsy Ct Boyd TX 76023-5037	NEWM	Completed	12/22/2025	1/7/2026
SQ0136578	39-2359-00	145 Lovetta Ln Boyd TX 76023-5032	NEWM	Completed	12/22/2025	1/7/2026
SQ0136579	39-2360-00	140 Lovetta Ln Boyd TX 76023-5035	NEWM	Completed	12/22/2025	1/7/2026
SQ0136582	10-2363-00	409 McAlpine Dr Springtown TX 76082	NEWM	Completed	1/12/2026	1/16/2026
SQ0136616	15-2498-00	8672 Old Springtown Rd Springtown TX 7	NEWM	Completed	1/12/2026	1/16/2026
SQ0136619	10-2367-00	3005 Westfork Way Springtown TX 76082-	NEWM	Completed	1/14/2026	1/16/2026
SQ0136725	39-2361-00	1568 County Road 4764 Boyd TX 76023-5	NEWM	Completed	1/22/2026	1/23/2026
SQ0136792	10-2368-00	305 Jonny Boy Way Springtown TX 76082-	NEWM	Completed	1/8/2026	1/8/2026
SQ0136849	39-2363-00	1205 Colca Dr Springtown TX 76082-2696	NEWM	Completed	1/6/2026	1/15/2026
SQ0136850	15-2501-00	205 Oak Grove Way Springtown TX 76082	NEWM	Completed	1/12/2026	1/16/2026
SQ0136852	15-2500-00	201 Oak Grove Way Springtown TX 76082	NEWM	Completed	1/12/2026	1/16/2026
SQ0136865	10-1167-00	170 Firefly Dr Springtown TX 76082-3053	NEWM	Completed	1/7/2026	1/7/2026
SQ0136916	10-2370-00	114 Park View Ct Springtown TX 76082-32	NEWM	Completed	1/14/2026	1/16/2026
SQ0136917	40-3125-00	824 Dog Wood Rd Weatherford TX 76085-	NEWM	Completed	1/20/2026	1/21/2026
SQ0136918	40-3126-00	251 Oak Meadow Ln Weatherford TX 760	NEWM	Completed	1/12/2026	1/15/2026
SQ0136920	40-1660-00	320 Deer Butte St Weatherford TX 76085-	NEWM	Completed	1/8/2026	1/12/2026
SQ0136921	40-3127-00	132 Oak Meadow Ln Weatherford TX 760	NEWM	Completed	1/12/2026	1/15/2026
SQ0137056	39-2364-00	2990 Knob Rd Springtown TX 76082	NEWM	Completed	1/15/2026	1/16/2026
SQ0137057	39-2365-00	2994 Knob Rd Springtown TX 76082	NEWM	Completed	1/15/2026	1/16/2026
SQ0137059	39-2366-00	2998 Knob Rd Springtown TX 76082	NEWM	Completed	1/15/2026	1/16/2026
SQ0137107	39-2367-00	108 Lovetta Ln Boyd TX 76023-5035	NEWM	Completed	1/21/2026	1/22/2026

Group Summary

Group	Total Completed	Total New	Total Void	Total Open
Water	34	0	0	0
Grand Totals	34	0	0	0

Staff Summary

Staff	Total Completed	Total New	Total Void	Total Open
	12	0	0	0
Billing	1	0	0	0
Counter	5	0	0	0
New Accounts	16	0	0	0
Grand Totals	34	0	0	0

Job Code Summary

Job Code	Total Completed	Total New	Total Void	Total Open
NEWM - Meter Set	34	0	0	0
Grand Totals	34	0	0	0

NEW METER COUNTS																
	2018		2019		2020		2021		2022		2023		2024		2025	2026
January	25		35		40		50		65		38		21		26	34
February	20		46		27		16		88		61		58		41	
March	31		36		22		55		53		37		53		35	
April	24		37		37		81		30		50		45		40	
May	30		19		23		27		5		60		51		44	
June	36		14		31		32		70		76		57		41	
July	70		35		72		96		73		32		47		68	
August	48		46		55		87		63		114		53		44	
September	44		26		43		39		118		139		30		45	
October	46		71		28		20		55		59		68		34	
November	30		16		27		61		25		29		46		23	
December	25		46		57		97		39		18		33		62	
	429		427		462		661		684		713		562		503	34



Walnut Creek SUD, TX

Check Report

By Check Number

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 02-AP General Fund 1st						
AT&T	AT&T	01/02/2026	Regular	0.00	62.86	71210
AT&TM	AT&T Mobility	01/02/2026	Regular	0.00	1,096.15	71211
EAGL	Eagle Labs, Inc	01/02/2026	Regular	0.00	2,706.25	71212
ACE Tire	LT Gibson Enterprises	01/02/2026	Regular	0.00	89.45	71213
Spectrum	Spectrum Enterprise	01/02/2026	Regular	0.00	239.59	71214
00566	UniFirst Holdings Inc	01/02/2026	Regular	0.00	3,163.45	71215
WSUD	Walnut Creek Petty Cash	01/02/2026	Regular	0.00	95.23	71216
AWWA	American Water Works Assoc	01/09/2026	Regular	0.00	424.00	71220
AzleCo	Azle Communications	01/09/2026	Regular	0.00	384.00	71221
DP2	DataProse	01/09/2026	Regular	0.00	7,486.53	71222
EAGL	Eagle Labs, Inc	01/09/2026	Regular	0.00	1,732.50	71223
HBBC	Higginbotham Building Center	01/09/2026	Regular	0.00	419.81	71224
01006	Holt Cat	01/09/2026	Regular	0.00	598.05	71225
Martin Recycling Ser	Martin Recycling Services	01/09/2026	Regular	0.00	42.00	71226
00506	Nations Best	01/09/2026	Regular	0.00	305.94	71227
Nova	Novatech, Inc.	01/09/2026	Regular	0.00	183.78	71228
NUSO	NUSO LLC	01/09/2026	Regular	0.00	293.07	71229
RAuto	O'Reilly Auto Parts	01/09/2026	Regular	0.00	61.77	71230
QDCL	Quest Diagnostics Clinical Laboratories INC	01/09/2026	Regular	0.00	33.90	71231
TerWal	Terrill & Waldrop, PLLC	01/09/2026	Regular	0.00	1,837.50	71232
00901	TML Intergov Risk Pool	01/09/2026	Regular	0.00	162,010.66	71233
00276	TRWD	01/09/2026	Regular	0.00	139,075.88	71234
CWWL	Centralized Water and Wastewater Laboratory	01/16/2026	Regular	0.00	60.00	71237
Cintas Corporation N	Cintas First Aid & Safety	01/16/2026	Regular	0.00	104.40	71238
EAGL	Eagle Labs, Inc	01/16/2026	Regular	0.00	2,272.50	71239
ESCM	ES&CM Inc.	01/16/2026	Regular	0.00	3,525.00	71240
Fenix	Fenix USA LLC	01/16/2026	Regular	0.00	342.50	71241
ACE Tire	LT Gibson Enterprises	01/16/2026	Regular	0.00	89.45	71242
NationalT	National Tank & Equipment LLC	01/16/2026	Regular	0.00	3,350.01	71243
Three D	Three D Lawn Care LLC	01/16/2026	Regular	0.00	1,095.00	71244
AVW	AV Water Technologies, LLC	01/16/2026	Regular	0.00	37,025.85	71245
Brightspeed	Brightspeed	01/16/2026	Regular	0.00	2,265.84	71246
CLO2	CLO2 Services, LLC	01/16/2026	Regular	0.00	4,697.00	71247
GRN	Grainger	01/16/2026	Regular	0.00	3,494.41	71248
Pioneer	Pioneer Supply LLC	01/16/2026	Regular	0.00	14,421.54	71249
00255	Tarrant County Public Hea	01/16/2026	Regular	0.00	1,620.00	71250
00676	Tyler Technologies	01/16/2026	Regular	0.00	23,161.25	71251
Brightspeed	Brightspeed	01/23/2026	Regular	0.00	297.94	71326
Cintas Corporation N	Cintas First Aid & Safety	01/23/2026	Regular	0.00	90.55	71327
EAGL	Eagle Labs, Inc	01/23/2026	Regular	0.00	8,699.25	71328
DFWT	FlyingJoe, LLC	01/23/2026	Regular	0.00	3,195.00	71329
GPS Insight	GPS Insight	01/23/2026	Regular	0.00	400.00	71330
00291	HD Supply, Inc.	01/23/2026	Regular	0.00	313.45	71331
Mitchell Welding Sup	Meritus North Texas	01/23/2026	Regular	0.00	27.36	71332
Michele Lacefield	Michele Lacefield	01/23/2026	Regular	0.00	625.00	71333
PVS	PVS DX Inc	01/23/2026	Regular	0.00	659.31	71334
Spectrum	Spectrum Enterprise	01/23/2026	Regular	0.00	470.81	71335
TriC	Tri-County Electric	01/02/2026	Bank Draft	0.00	-94.32	DFT0005146
TriC	Tri-County Electric	01/02/2026	Bank Draft	0.00	94.32	DFT0005146
PWS	Waste Connections Lone Star Inc	01/02/2026	Bank Draft	0.00	74.51	DFT0005147
GEX	Gexa Energy	01/14/2026	Bank Draft	0.00	5,027.79	DFT0005157
00876	Fuelman, Division of FleetCor, Inc.	01/14/2026	Bank Draft	0.00	1,318.72	DFT0005158
WEC	Wise Electric Co-op, Inc	01/15/2026	Bank Draft	0.00	22,908.35	DFT0005159
WEC	Wise Electric Co-op, Inc	01/15/2026	Bank Draft	0.00	9,067.55	DFT0005160

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WEC	Wise Electric Co-op, Inc	01/15/2026	Bank Draft	0.00	-9,067.55	DFT0005160
WEC	Wise Electric Co-op, Inc	01/15/2026	Bank Draft	0.00	8,277.25	DFT0005161
WEC	Wise Electric Co-op, Inc	01/15/2026	Bank Draft	0.00	-8,277.25	DFT0005161
WEC	Wise Electric Co-op, Inc	01/15/2026	Bank Draft	0.00	-111.29	DFT0005162
WEC	Wise Electric Co-op, Inc	01/15/2026	Bank Draft	0.00	111.29	DFT0005162
WEC	Wise Electric Co-op, Inc	01/15/2026	Bank Draft	0.00	1,126.02	DFT0005163
WEC	Wise Electric Co-op, Inc	01/15/2026	Bank Draft	0.00	-1,126.02	DFT0005163
WEC	Wise Electric Co-op, Inc	01/15/2026	Bank Draft	0.00	463.56	DFT0005164
WEC	Wise Electric Co-op, Inc	01/15/2026	Bank Draft	0.00	2,805.56	DFT0005165
TriC	Tri-County Electric	01/15/2026	Bank Draft	0.00	37.53	DFT0005166
TriC	Tri-County Electric	01/15/2026	Bank Draft	0.00	45.04	DFT0005167
TriC	Tri-County Electric	01/15/2026	Bank Draft	0.00	6,090.26	DFT0005168
TriC	Tri-County Electric	01/15/2026	Bank Draft	0.00	83.07	DFT0005169
OE	OpenEdge	01/15/2026	Bank Draft	0.00	25,021.19	DFT0005173
00876	Fuelman, Division of FleetCor, Inc.	01/22/2026	Bank Draft	0.00	1,019.58	DFT0005174
00876	Fuelman, Division of FleetCor, Inc.	01/29/2026	Bank Draft	0.00	1,625.44	DFT0005181
01056	WC OF TEXAS-office	01/30/2026	Bank Draft	0.00	387.80	DFT0005185

Bank Code 02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	62	47	0.00	434,645.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	19	24	0.00	66,908.40
EFT's	0	0	0.00	0.00
	81	71	0.00	501,554.19

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Logic 2023 Bond-Logic 2023 Bond Construction						
Caldwell	Caldwell Tanks, Inc.	01/16/2026	Bank Draft	0.00	28,262.50	DFT0005177
Acadia	Acadia Services, LLC	01/16/2026	Bank Draft	0.00	32,188.21	DFT0005178

Bank Code Logic 2023 Bond Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	60,450.71
EFT's	0	0	0.00	0.00
	2	2	0.00	60,450.71

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Logic I&S-Logic Interest & Sinking						
BOK	BOK Financial	01/08/2026	Bank Draft	0.00	2,268,121.88	DFT0005156

Bank Code Logic I&S Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	2,268,121.88
EFT's	0	0	0.00	0.00
	1	1	0.00	2,268,121.88

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Logic Sav-Logic Savings						
Crystal Clean INC	Crystal Clean LLC	01/20/2026	Bank Draft	0.00	150,000.00	DFT0005176

Bank Code Logic Sav Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	150,000.00
EFT's	0	0	0.00	0.00
	1	1	0.00	150,000.00

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PAY-PAYROLL GENERAL ACCOUNT						
EJones	Edward Jones	01/02/2026	Regular	0.00	1,373.73	71204
TCSDU	Texas Child Support Disbursement Unit	01/02/2026	Regular	0.00	23.08	71205
Globe	Globe Life Liberty National Division	01/02/2026	Regular	0.00	1,593.20	71206
	Void	01/02/2026	Regular	0.00	0.00	71207
	Void	01/02/2026	Regular	0.00	0.00	71208
	Void	01/02/2026	Regular	0.00	0.00	71209
EJones	Edward Jones	01/08/2026	Regular	0.00	1,421.91	71218
TCSDU	Texas Child Support Disbursement Unit	01/08/2026	Regular	0.00	23.08	71219
	Void	01/15/2026	Regular	0.00	0.00	71235
EJones	Edward Jones	01/15/2026	Regular	0.00	1,479.48	71236
TXHLTH	TX Health Benefits Pool	01/16/2026	Regular	0.00	49,498.66	71252
EJones	Edward Jones	01/22/2026	Regular	0.00	1,616.17	71324
TCSDU	Texas Child Support Disbursement Unit	01/22/2026	Regular	0.00	23.08	71325
EJones	Edward Jones	01/29/2026	Regular	0.00	1,524.87	71336
IRS	Internal Revenue Service	01/08/2026	Bank Draft	0.00	11,151.96	DFT0005150
IRS	Internal Revenue Service	01/15/2026	Bank Draft	0.00	11,997.10	DFT0005171
IRS	Internal Revenue Service	01/22/2026	Bank Draft	0.00	13,871.69	DFT0005175
IRS	Internal Revenue Service	01/29/2026	Bank Draft	0.00	12,546.73	DFT0005180

Bank Code PAY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	85	10	0.00	58,577.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	24	4	0.00	49,567.48
EFT's	0	0	0.00	0.00
	109	18	0.00	108,144.74

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	147	57	0.00	493,223.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	47	32	0.00	2,595,048.47
EFT's	0	0	0.00	0.00
	194	93	0.00	3,088,271.52

Fund Summary

Fund	Name	Period	Amount
01	GENERAL OPERATING FUND	1/2026	3,088,271.52
			3,088,271.52