

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

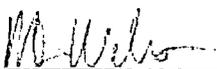
Notice is hereby given to the directors of Walnut Creek Special Utility District and all other interested people: The Board of Directors of Walnut Creek Special Utility District will hold a Regular Meeting on **Monday, March 16, 2026**, at 4:00 P. M. at 1155 West Highway 199 Springtown, Texas regarding 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 February 17, 2026.
  - b. Approve Monthly Investment report for February 2026.
  - c. Approve Budget reports for February 2026.
  - d. Approve billing reports for February 2026.
  
- **General Session**
  - a. Appoint a delegate and alternate delegate for absentee voting at TRWA Annual Meeting.
  - b. Consideration and/or action to approve new guidelines for speaking before the Board of Directors.
  - c. Consideration and/or action to appoint a delegate to the WFPUA board.
  - d. Engineer's project report
  - e. Legal and professional reports: N/A
  
- **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 March 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 February 17, 2026

Directors Present: Bo Walker, Bill Roesicke, Mark Green and Stephen Rorai. Tom DeGeer arrived at 4:03.  
Employees: James Blackwood, Perry Day, Denise Taylor, and Beverly Griffith

The meeting was called to order by President Bo Walker, 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 Bo Walker. The Pledge of Allegiance was led by Bo Walker.

**Open Forum** – No participation.

**Consent Agenda** – Bill Roesicke moved to approve the Consent Agenda as presented. Second by Tom DeGeer. Motion carried 5-0.

#### General Session:

- a. Engineer's project report – See Exhibit A Trevor Truss went through the report. The final plant walk-through is complete. Project 537-059 is 100% complete. Jane Galvin requested explanation of bond project variances updated on the website.
- 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. Send to attorney for update and present at the March meeting.

#### 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 that six gateways are down. Cottondale and Water Plant gateways will be repaired on 2/18 by AV Water. Highland Tank gateways are waiting on parts. He gave an update on the meter project. Zone 2 has 22 meters to be replaced and 1,648 MIUs. Zone 4 has 119 meters and 177 MIUs to complete.

Bo Walker adjourned the meeting at 4:43 P.M.

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Tom DeGeer, Board Secretary



Texas Rural Water Association  
1700 Rio Grande Street Ste 100; Austin, Texas 78701-1122  
(512) 472-8591 | [www.trwa.org](http://www.trwa.org)

## **Absentee Voting Instructions for the 2026 Annual Meeting and Convention of the Regular Members of the Texas Rural Water Association**

Your system has received this packet because there is a contested election taking place for a board position in your TRWA district. Please note that only the contested election in your district will appear on the ballot. Per the TRWA bylaws, uncontested elections will be certified by the Board of Directors.

Even if you do not plan to attend the Annual Meeting of the Texas Rural Water Association, your system is still entitled to one vote. **We have an absentee voting process for those systems that cannot send a delegate to the Convention.**

**To cast an absentee ballot, you must complete a delegate certification form and the official absentee ballot, and return the original documents to the Credentials Committee using one of the following methods:**

- Official absentee ballot and delegate certification forms may be mailed to the TRWA office. Votes submitted through this method must be **received by** 5:00 p.m. on **MARCH 20, 2026**.
- Official absentee ballot and delegate certification form may be delivered to the Credentials Committee desk on-site at the Annual Convention **no later than** 5:00 p.m. on **MARCH 25, 2026**.

**Improperly executed absentee ballots and/or delegate certification forms may result in disqualification of the ballot by the Credentials Committee.**

To ensure anonymity, once your credentials have been verified, your absentee ballot will be separated from your delegate certification form and given to the TRWA staff member who will be monitoring all ballots. Absentee ballots will not be read or counted until the day of the caucuses and official election.

In the meantime, if you have any questions about this process, please call our office at 512-472-8591.

## **In-Person Voting Instructions**

In-Person voting will be conducted during the District Caucuses Friday, March 27 at 8 a.m. In order to cast your vote in person you **MUST** turn in a completed delegate certification form by mail or to the Credentials Committee no later than 5:00 p.m. on **MARCH 25, 2026** in order to have your name added to the list of approved voters so that you can cast a ballot.

# DELEGATE CERTIFICATION FORM

For the 2026 Annual Meeting and Convention of the Regular Members of the Texas Rural Water Association

*A Delegate Certification Form must be completed and turned into TRWA  
for your absentee or in-person vote to be counted.*

As a TRWA member, your entity is entitled to one vote on all issues considered at the Annual Meeting, including the election of directors, alternate directors and any proposed resolutions or amendments to the TRWA Bylaws. All in-person and absentee ballots must be submitted by a certified delegate appointed by your board. **The Board President or Vice President and Board Secretary or Treasurer of the member system must complete and sign the delegate certification form below and return it to the TRWA Credentials Committee as soon as possible. (Only the President or Owner need sign for IOU.)** Forms must be received at the TRWA office no later than 5:00 p.m. on **MARCH 20, 2026** or delivered on-site to the Credentials Committee no later than 5:00 p.m., **MARCH 25, 2026**. **Improperly executed delegate certification forms may result in disqualification of the delegate by the Credentials Committee.** Please mail to 1700 Rio Grande St. Ste 100, Austin, Texas 78701 or scan and email to elections@trwa.org.

The \_\_\_\_\_, a Regular Member of Texas Rural Water Association (herein called the "Entity"), hereby appoints:

\_\_\_\_\_  
(print delegate's name)

as our true and lawful voting delegate and

\_\_\_\_\_  
(print alternate's name)

as our alternate delegate to represent the Entity at the Annual Business Meeting of the Association and District Caucus to be held on March 26 & 27, 2026, in Austin, Texas. This delegate is authorized to vote on any election, Bylaws amendment or resolution, or any other matter for and on our behalf, which may come before the meeting or any adjournment thereof upon which the Entity would be entitled to vote.

IN WITNESS WHEREOF, this delegate certification form has been executed on behalf of the aforementioned Entity on this the

\_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Board President or Vice President or Owner

\_\_\_\_\_  
Board Secretary or Treasurer

\_\_\_\_\_  
Date

**3**

\_\_\_\_\_  
TRWA District #

# OFFICIAL 2026 BALLOT

FOR THE ANNUAL MEETING AND CONVENTION OF THE REGULAR MEMBERS  
OF THE TEXAS RURAL WATER ASSOCIATION

## TRWA DISTRICT 3

### CANDIDATES FOR DIRECTOR

Dennis Donoho  
(MEN WSC)

Joshua Howard  
(Johnson County SUD)



Texas Rural Water Association  
1700 Rio Grande Street Ste. 100; Austin, Texas 78701-1122  
(512) 472-8591 | [www.trwa.org](http://www.trwa.org)

## 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 when the item is introduced 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 act 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 research the item.

4. Speakers shall address the board in a manner that permits the orderly and efficient conduct of the meeting. The use of threatening language, gender or racial slurs or conduct that disrupts, delays, or otherwise interferes with the Board's ability to conduct its business, is strictly prohibited, and may result in cancellation of a speaker's remaining time or removal from the meeting as necessary to restore order.

Exhibit A

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

***Civil & Environmental Engineers · Planners · Construction Managers***  
***Texas Registered Engineering Firm No. F-12080***

March 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 March 16, 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:**

2. 537-059A 2 MG Ground Storage Tank at Plant Site  
Contract Amount = \$2,549,400.00  
Status: 95% complete  
Final connections made. Painters are working to finish.
3. 537-060 FM 920 Booster Pump Station Expansion  
Updated Contract Amount = \$2,803,380.42  
Status: 95% complete  
Clean and disinfect all the water lines and pump.  
Final Start Up
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: 90% complete
11. 537-064 FM 51 Elevated Storage Tank  
Contract Amount = \$4,338,000.00  
Status: 70% complete  
Welders are completing the bowl and preparing to set in place.
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 process of testing completed water lines  
Clean, disinfect and put into service.

**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
  
4. 537-059 Surface Water Treatment Plant Expansion  
Contract Amount = \$4,298,000.00  
Status: Project Complete

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

**II. Private Developments**

**III. TxDOT Permits and Miscellaneous Work**

Sincerely,

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

## General Managers Report

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

Bond Projects: Progress report attached

- 18 new meters have been set, 4 meters changed out and 14 MIU units completed since the last Board Meeting
- 185 service orders were completed since the last Board Meeting
- 392 line locates were completed since the last Board Meeting
- There have 4 been water leaks requiring boil water notices since the last Board Meeting. See attached
- Public Hearing notices have been published in the news paper for the April Meeting
-



## 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

Figure: 30 TAC §290.47(c)(3)

### Boil Water Notice Rescinded February 19, 2026

On **February 17, 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 **February 19, 2026**.

#### Area(s) previously under this notice:

North side of E Hwy 199 (Eastwood Rd East to Harms Rd) Eastwood Rd,  
Woodlawn Ct, Smith Ct, Smallwood Ct, N Eastwood Ct, S Eastwood Ct

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



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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 March 2, 2026**

On **February 26, 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 **March 2, 2026**.

#### **Area(s) previously under this notice:**

County Road 3655, County Road 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

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Fax (817) 523-0359

Figure: 30 TAC §290.47(c)(3)

### Boil Water Notice Rescinded March 2, 2026

On **February 26, 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 **March 2, 2026**.

#### Area(s) previously under this notice:

The area of CR 4790 and CR 4797

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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Springtown, Texas 76082  
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(817) 523-4463  
Fax (817) 523-0359

Figure: 30 TAC §290.47(c)(3)

### Boil Water Notice Rescinded March 2, 2026

On **February 25, 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 **March 2, 2026**.

#### Area(s) previously under this notice:

County Road 3451

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 2/27/2026**

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
Pinnacle General Acct 0040402	U	100,000.00	1,456,699.86	(1,456,699.86)	6.63	100,000.00	0.1000%	1.000000	1 day	13.25
Pinnacle ICS 2 General Acct 0040402	U	3,802,067.29	805,310.02	(186,199.04)	10,548.98	4,431,727.25	3.2500%	1.000000	1 day	21,348.67
Pinnacle Construction 59295	R	12.37				12.37	0.0000%	1.000000	1 day	-
Pinnacle Deposit Funds 2154	R	100,000.00	95.89	(95.89)	95.89	100,000.00	1.2600%	1.000000	1 day	198.63
Pinnacle ICS 1 Deposit Funds 2154	R	1,244,684.26	102.74	-	3,107.10	1,247,894.10	3.2500%	1.000000	1 day	6,649.98
Logic Interest & Sinking 5001	R	606,651.70	300,000.00	-	1,834.11	908,485.81	3.8077%	0.999988	45 days	4,592.50
Logic Reserive Account 5002	R	2,457,937.98	25,000.00	-	7,183.71	2,490,121.69	3.8077%	0.999988	45 days	15,143.68
Logic Savings 5003	U	6,111,597.44	-	(325,000.00)	17,781.31	5,804,378.75	3.8077%	0.999988	45 days	39,059.45
Logic 2023 Bond Construction 5005	R	13,854,650.00	-	(21,966.03)	40,458.33	13,873,142.30	3.8077%	0.999988	45 days	85,853.05
<b>TOTAL CASH &amp; INVESTMENTS</b>		<b>28,277,601.04</b>	<b>2,587,208.51</b>	<b>(1,989,960.82)</b>	<b>81,016.06</b>	<b>28,955,762.27</b>				<b>172,859.21</b>

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  
 2/28/2026

Project #	Description	Project Plan	2023 Bonds	Date Bid Awarded	Bid Contract Amount (1)	Variance	Vendor	Construction	Land Purchase Easements/Other	Engineering	Cost to Date		% Complete
											28-Feb-26	28-Feb-26	
<b>Construction in Progress (1)</b>													
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	95%	
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	90%	
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	113,494	203,180	2,505,142	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	70%	
537-065	500,000 gal tank Keeter & JayBird pump station	2,000,000	2,000,000	7/15/2024	2,163,000	\$ (163,000)	Caldwell 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.	2,177,781	-	206,600	2,384,381	98%	
		22,768,225	22,768,225	-	29,293,729	(6,525,504)	Subtotal Construction in Progress	24,273,439	401,298	2,367,370	27,042,107		
<b>Completed Projects (4)</b>													
537-059	Expansion of Water Treatment Plant - COMPLETE (*)	\$ 4,000,000	\$ 4,000,000	5/20/2024	\$ 4,298,000	\$ (298,000)	Gracon	\$ 4,083,100	\$ -	\$ 288,600	\$ 4,371,700	100%	
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%	
		11,989,349	6,989,349		13,383,242	(6,095,893)	Sub-Total Completed Projects	13,168,342	10,155	867,901	14,046,398		
<b>Not yet Bid</b>													
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 \$ (12,621,397) \$ 37,441,781 \$ 411,453 \$ 3,701,971 \$ 41,555,205

(\*) Final payment in the amount of \$214,900 made on 3/2/2026

(1) Includes change orders

Total to Date

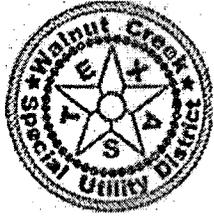
**Walnut Creek Special Utility District  
2023 Bond Projects  
Status Report  
28-Feb-26**

Project #	Description	Bid Award			Cost to Date 28-Feb-26				% Complete
		Vendor	Amount (3)	Date	Construction	Engineering	Other	Total	28-Feb-26
537-059	Expansion of Water Treatment Plant	Gracon	4,298,000	5/20/2024	4,083,100	288,600	-	\$ 4,371,700	100%
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	95%
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	90%
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	113,494 (2)	2,505,142	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	70%
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	2,177,781	206,600	-	2,384,381	98%
537-135	Water main from FM 920 Booster to Agnes		-		-	304,450	-	304,450	Not yet Bid
			\$ 42,676,971		\$ 37,441,781	\$ 3,701,971	\$ 411,453	\$ 41,555,205	

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

**Walnut Creek Special Utility District  
2023 Bond Projects  
Change Order Summary  
as of February 28, 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	
		<b>Revised Total</b>	<b>2,803,380</b>	
537-063	New Booster Pump Station FM 51	Acadia	2,789,300	Construct concrete pads for filter equipment mounting
		C.O.#1	18,362	
		<b>Revised Total</b>	<b>2,807,662</b>	
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	
		<b>Revised Total</b>	<b>7,380,044</b>	
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	
		<b>Revised Total</b>	<b>2,361,840</b>	



Walnut Creek SUD, TX

# My Budget Report

## Account Summary

For Fiscal: FY 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL OPERATING FUND</b>							
<b>Revenue</b>							
<u>01-00-4000</u>	Trip Fee	65,000.00	65,000.00	10,575.00	13,980.00	-51,020.00	78.49 %
<u>01-00-4001</u>	Return Ck Fee	3,000.00	3,000.00	192.00	608.00	-2,392.00	79.73 %
<u>01-00-4002</u>	Late Charge Fee	230,000.00	230,000.00	17,325.00	36,207.00	-193,793.00	84.26 %
<u>01-00-4004</u>	Credit Card Fee	230,000.00	230,000.00	19,392.00	39,597.45	-190,402.55	82.78 %
<u>01-00-4005</u>	Administrative Fee	1,200.00	1,200.00	50.00	225.00	-975.00	81.25 %
<u>01-00-4010</u>	Meter Installation	800,000.00	800,000.00	82,825.00	141,205.00	-658,795.00	82.35 %
<u>01-00-4011</u>	Application Fee	325,000.00	325,000.00	27,550.00	50,025.00	-274,975.00	84.61 %
<u>01-00-4012</u>	Construction (Customer)	50,000.00	50,000.00	3,550.00	7,947.51	-42,052.49	84.10 %
<u>01-00-4013</u>	Construction (Developer)	250,000.00	250,000.00	16,800.00	82,700.00	-167,300.00	66.92 %
<u>01-00-4100</u>	Water Sales	13,500,000.00	13,500,000.00	960,230.28	1,865,066.82	-11,634,933.18	86.18 %
<u>01-00-4105</u>	Contract Wtr Sales Base Amount	64,500.00	64,500.00	5,374.95	10,749.90	-53,750.10	83.33 %
<u>01-00-4200</u>	Tower Rental	85,600.00	85,600.00	6,434.55	12,818.90	-72,781.10	85.02 %
<u>01-00-4210</u>	Miscellaneous Income	50,000.00	50,000.00	1,704.28	9,451.90	-40,548.10	81.10 %
<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	40,557.73	87,006.16	-512,993.84	85.50 %
<u>01-00-4221</u>	Interest Income 2023 Bond Fund	250,000.00	250,000.00	40,458.33	85,853.05	-164,146.95	65.66 %
	<b>Revenue Total:</b>	<b>16,904,300.00</b>	<b>16,904,300.00</b>	<b>1,233,019.12</b>	<b>2,443,441.69</b>	<b>-14,460,858.31</b>	<b>85.55%</b>
<b>Expense</b>							
<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	0.00	167,923.06	2,167,076.94	92.81 %
<u>01-10-5013</u>	Plant Payroll	504,112.00	504,112.00	41,693.38	90,478.14	413,633.86	82.05 %
<u>01-10-5201</u>	B'Port/Waste	900.00	900.00	74.51	149.02	750.98	83.44 %
<u>01-10-5300</u>	B'Port Repair & Maintenance	200,000.00	200,000.00	1,855.17	37,321.01	162,678.99	81.34 %
<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	141,277.60	141,277.60	1,914,722.40	93.13 %
<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	33,308.82	54,367.07	445,632.93	89.13 %
<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	7,166.20	7,166.20	127,833.80	94.69 %
<u>01-10-8133</u>	Electric T/Plant 7433/5001 WEC	310,000.00	310,000.00	25,542.27	25,542.27	284,457.73	91.76 %
<u>01-10-8134</u>	Electric RW #2 7514/5008 WEC	10,000.00	10,000.00	454.01	454.01	9,545.99	95.46 %
<u>01-10-8176</u>	Water Analysis Plant	10,000.00	10,000.00	60.00	305.00	9,695.00	96.95 %
<u>01-10-8177</u>	Equipment Rental Plant	175,000.00	175,000.00	5,026.48	13,073.49	161,926.51	92.53 %
<u>01-10-8178</u>	Electric R/Plant 6770/5002 WEC	150,000.00	150,000.00	9,766.61	18,834.16	131,165.84	87.44 %
<u>01-10-8192</u>	Backwash Pond 8515/5007 WEC	16,250.00	16,250.00	1,129.14	2,255.16	13,994.84	86.12 %
<u>01-10-9110</u>	B'port Telephone	4,000.00	4,000.00	363.94	725.16	3,274.84	81.87 %
<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	2,300.00	2,300.00	-300.00	-15.00 %
<u>01-20-5330</u>	FM 2123 Booster	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-20-5331</a>	FM 2257 Booster	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">01-20-5332</a>	FM 920 Booster	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">01-20-5333</a>	FM 920 In-line Booster Pump	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-20-5340</a>	Mowing P/T	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">01-20-5370</a>	Clearwell Tank	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-20-5371</a>	1.5MG Tank Plant	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-20-5394</a>	Agnes Tank EL	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">01-20-8101</a>	Agnes32242001 TriCty	1,000.00	1,000.00	128.27	222.59	777.41	77.74 %
<a href="#">01-20-8102</a>	CR 2257 9118200002 TriCty	95,000.00	95,000.00	6,822.87	6,822.87	88,177.13	92.82 %
<a href="#">01-20-8103</a>	Highland 9118200003 TriCty	12,000.00	12,000.00	95.48	95.48	11,904.52	99.20 %
<a href="#">01-20-8104</a>	Partagas-911820004 TriCty	300.00	300.00	57.55	57.55	242.45	80.82 %
<a href="#">01-20-8105</a>	Veal Station Booster4339 Tricity	1,000.00	1,000.00	45.18	45.18	954.82	95.48 %
<a href="#">01-20-8115</a>	3452 FM 920 GEXA 0032	100.00	100.00	6.95	6.95	93.05	93.05 %
<a href="#">01-20-8127</a>	920 Pump Station GEXA 3436	75,000.00	75,000.00	4,771.58	4,771.58	70,228.42	93.64 %
<a href="#">01-20-8147</a>	Electric FM 2123 7447/5005 WEC	135,000.00	135,000.00	8,894.26	17,171.51	117,828.49	87.28 %
<a href="#">01-20-8159</a>	920 in-line booster GEXA 8964	100.00	100.00	6.88	6.88	93.12	93.12 %
<a href="#">01-20-8184</a>	920 Standpipe GEXA 6824	1,000.00	1,000.00	26.71	26.71	973.29	97.33 %
<a href="#">01-20-8199</a>	Electric Keeter 2048/8902/5006 W	1,500.00	1,500.00	255.83	367.12	1,132.88	75.53 %
<a href="#">01-20-8200</a>	Pump Stations Contingency	300,000.00	300,000.00	7,000.00	7,000.00	293,000.00	97.67 %
<a href="#">01-30-5011</a>	Distribution Payroll	1,428,500.00	1,428,500.00	106,081.48	234,025.05	1,194,474.95	83.62 %
<a href="#">01-30-5200</a>	Distribution/Waste	5,000.00	5,000.00	386.15	773.95	4,226.05	84.52 %
<a href="#">01-30-5350</a>	Repair & Maint Lines D/System	350,000.00	350,000.00	3,052.73	15,910.23	334,089.77	95.45 %
<a href="#">01-30-5362</a>	Repair & Maintenance Shop	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-30-5701</a>	Distribution Water Analysis	20,000.00	20,000.00	1,410.00	1,410.00	18,590.00	92.95 %
<a href="#">01-30-6103</a>	03 Chevy 86 1-T	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-30-6104</a>	12 Chevy 43 1-T	4,000.00	4,000.00	0.00	121.13	3,878.87	96.97 %
<a href="#">01-30-6105</a>	22 Ford 59	7,500.00	7,500.00	478.47	620.13	6,879.87	91.73 %
<a href="#">01-30-6106</a>	97 F-450 - 11	1,000.00	1,000.00	23.45	23.45	976.55	97.66 %
<a href="#">01-30-6110</a>	22 Ford 32	4,000.00	4,000.00	157.35	324.71	3,675.29	91.88 %
<a href="#">01-30-6112</a>	Utility Trailer	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-30-6113</a>	17 Ford F150 64	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-30-6116</a>	17 Ford F250 05	3,000.00	3,000.00	420.37	644.73	2,355.27	78.51 %
<a href="#">01-30-6118</a>	Apache Trl	1,000.00	1,000.00	20.00	20.00	980.00	98.00 %
<a href="#">01-30-6119</a>	T-18 Belshe Trl 2013	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-30-6121</a>	Caterpillar 420 D	1,000.00	1,000.00	225.00	225.00	775.00	77.50 %
<a href="#">01-30-6122</a>	Kubota Tractor Shop	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-30-6124</a>	Cat 402 E	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-30-6125</a>	Vactron - FX25	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-30-6126</a>	19 Ford F250 16	7,500.00	7,500.00	1,274.91	1,676.37	5,823.63	77.65 %
<a href="#">01-30-6127</a>	19 F250 21	7,000.00	7,000.00	823.83	860.01	6,139.99	87.71 %
<a href="#">01-30-6128</a>	19 F450 53	2,000.00	2,000.00	227.77	319.73	1,680.27	84.01 %
<a href="#">01-30-6129</a>	310 Backhoe JD Shop	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-30-6130</a>	18' Utility Trl Black	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-30-6131</a>	S'Town shop mower	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-30-6133</a>	21 Ford SC 71	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">01-30-6134</a>	21 Ford SC 77	7,500.00	7,500.00	171.33	254.20	7,245.80	96.61 %
<a href="#">01-30-6137</a>	21 Ford SC 74	6,500.00	6,500.00	415.10	712.89	5,787.11	89.03 %
<a href="#">01-30-6139</a>	22 Ford 57	6,500.00	6,500.00	423.29	632.64	5,867.36	90.27 %
<a href="#">01-30-6142</a>	Distribution Tools	15,000.00	15,000.00	4,487.82	4,487.82	10,512.18	70.08 %
<a href="#">01-30-6145</a>	60 G Excavator & Okada	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-30-6151</a>	Boring Machine	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-30-6152</a>	JT 2020 Boring Machine	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-30-6153</a>	22 Ford F150 58	9,000.00	9,000.00	498.54	824.59	8,175.41	90.84 %
<a href="#">01-30-6154</a>	6362 Shop Fork Lift Hyster	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-30-6155</a>	83 Belshe Trailer	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-30-6156</a>	Gooseneck Trailer 20' Lowboy	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-30-6157</a>	2024 Ford F-250	7,500.00	7,500.00	205.59	548.93	6,951.07	92.68 %
<a href="#">01-30-6158</a>	2023 Ford F-150	5,000.00	5,000.00	1,346.60	1,413.02	3,586.98	71.74 %

My Budget Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>01-30-6159</u>	2023 Ford F-150	5,000.00	5,000.00	1,040.69	1,184.49	3,815.51	76.31 %
<u>01-30-6160</u>	24 F150 4x4 Ext Cab	6,000.00	6,000.00	848.25	1,234.26	4,765.74	79.43 %
<u>01-30-6161</u>	24 F150 4x4 Ext Cab	6,000.00	6,000.00	174.65	315.24	5,684.76	94.75 %
<u>01-30-6162</u>	2024 F150 SC 6162	6,000.00	6,000.00	494.46	820.98	5,179.02	86.32 %
<u>01-30-6163</u>	2024 F150 SC 6163	5,000.00	5,000.00	133.04	262.03	4,737.97	94.76 %
<u>01-30-6164</u>	2024 F250 4WD SD 6164	10,500.00	10,500.00	632.90	931.69	9,568.31	91.13 %
<u>01-30-6165</u>	2025 F150 SC 6165	5,000.00	5,000.00	70.36	203.19	4,796.81	95.94 %
<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	15,006.81	15,006.81	84,993.19	84.99 %
<u>01-30-6315</u>	Shop Supplies	6,000.00	6,000.00	318.83	409.38	5,590.62	93.18 %
<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	1,401.12	1,401.12	18,598.88	92.99 %
<u>01-30-6331</u>	Misc Fuel Shop/Oil	3,000.00	3,000.00	167.72	242.90	2,757.10	91.90 %
<u>01-30-7100</u>	Distribution Engineering	50,000.00	50,000.00	0.00	10,320.00	39,680.00	79.36 %
<u>01-30-7510</u>	Meter Installation & Repair	800,000.00	800,000.00	1,721.50	51,059.64	748,940.36	93.62 %
<u>01-30-8142</u>	Electric Shop GEXA 5167	1,000.00	1,000.00	121.71	121.71	878.29	87.83 %
<u>01-30-9101</u>	Distribution Uniforms	30,000.00	30,000.00	3,621.46	11,825.49	18,174.51	60.58 %
<u>01-30-9120</u>	Wireless Services	22,500.00	22,500.00	101.63	2,787.45	19,712.55	87.61 %
<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	59,410.94	130,852.83	568,396.17	81.29 %
<u>01-40-5360</u>	Repair & Maintenance Office	21,000.00	21,000.00	1,593.20	2,218.20	18,781.80	89.44 %
<u>01-40-5401</u>	Computer Service	81,500.00	81,500.00	1,995.00	3,320.00	78,180.00	95.93 %
<u>01-40-6141</u>	Equipment Office	30,000.00	30,000.00	113.46	297.24	29,702.76	99.01 %
<u>01-40-6320</u>	Supplies Office	24,000.00	24,000.00	743.12	743.12	23,256.88	96.90 %
<u>01-40-6711</u>	Credit&Debit Fees	475,000.00	475,000.00	27,065.04	27,065.04	447,934.96	94.30 %
<u>01-40-8195</u>	Electric Office GEXA 9866	7,500.00	7,500.00	584.06	584.06	6,915.94	92.21 %
<u>01-40-9111</u>	Office Telephone	6,500.00	6,500.00	301.47	594.54	5,905.46	90.85 %
<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	375.00	408.90	1,091.10	72.74 %
<u>01-41-5100</u>	Insurance / GL	185,000.00	185,000.00	0.00	162,010.66	22,989.34	12.43 %
<u>01-41-5110</u>	Group Health Insurance	551,947.00	551,947.00	46,358.63	102,747.69	449,199.31	81.38 %
<u>01-41-5120</u>	Company Contribution	34,211.00	34,211.00	2,618.73	5,856.99	28,354.01	82.88 %
<u>01-41-5140</u>	Payroll Taxes	201,337.00	201,337.00	15,510.92	34,072.42	167,264.58	83.08 %
<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	571.00	571.00	5,429.00	90.48 %
<u>01-41-6110</u>	Public Relations	4,000.00	4,000.00	1,139.00	1,139.00	2,861.00	71.53 %
<u>01-41-6120</u>	Employee Relations	4,000.00	4,000.00	201.61	201.61	3,798.39	94.96 %
<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	0.00	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	134.97	9,865.03	98.65 %
<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	822.65	822.65	119,177.35	99.31 %
<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	708.75	708.75	12,791.25	94.75 %
<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	6,186.31	6,209.64	20,790.36	77.00 %
<u>01-41-7408</u>	Utility Bill Printing	56,000.00	56,000.00	2,019.26	2,019.26	53,980.74	96.39 %

My Budget Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>01-60-5351</u>	Line Locate	20,000.00	20,000.00	426.65	426.65	19,573.35	97.87 %
	Expense Total:	15,487,291.00	15,487,291.00	614,859.40	1,446,525.95	14,040,765.05	90.66%
	Fund: 01 - GENERAL OPERATING FUND Surplus (Deficit):	1,417,009.00	1,417,009.00	618,159.72	996,915.74	-420,093.26	29.65%
	Report Surplus (Deficit):	1,417,009.00	1,417,009.00	618,159.72	996,915.74	-420,093.26	29.65%

### Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL OPERATING FUND</b>						
Revenue	16,904,300.00	16,904,300.00	1,233,019.12	2,443,441.69	-14,460,858.31	85.55%
Expense	15,487,291.00	15,487,291.00	614,859.40	1,446,525.95	14,040,765.05	90.66%
<b>Fund: 01 - GENERAL OPERATING FUND Surplus (Deficit):</b>	<b>1,417,009.00</b>	<b>1,417,009.00</b>	<b>618,159.72</b>	<b>996,915.74</b>	<b>-420,093.26</b>	<b>29.65%</b>
<b>Report Surplus (Deficit):</b>	<b>1,417,009.00</b>	<b>1,417,009.00</b>	<b>618,159.72</b>	<b>996,915.74</b>	<b>-420,093.26</b>	<b>29.65%</b>

### 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	618,159.72	996,915.74	-420,093.26
Report Surplus (Deficit):	1,417,009.00	1,417,009.00	618,159.72	996,915.74	-420,093.26



## Billing Summary

Account Type	Bill Count	Total Arrears	Service Current	Non-Service Current	Total Balance	Active Account Reconciliation
Active	11,577	162,554.24	961,024.58	7,425.89	1,131,004.71	
Disconnect	88	6,351.99	4,541.16	0.00	10,893.15	Disconnect-Transfers 0
New	114	-5.61	3,570.54	0.00	3,564.93	Disconnect-No Transfers 90
<b>Overall Totals</b>	<b>11,779</b>	<b>168,900.62</b>	<b>969,136.28</b>	<b>7,425.89</b>	<b>1,145,462.79</b>	

Calculation Summary	Total Charges:	976,562.17
Deposit Returns/Adjustments:	-16,155.00	
Energy Assistance Returns:	0.00	
<b>Total Current:</b>	<b>960,407.17</b>	

## 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	11,832	969,136.28	4,498.03	899,459.94	65,178.31	807,791.00	0.00	807,791.00
<b>Overall Totals</b>	<b>11,832</b>	<b>969,136.28</b>	<b>4,498.03</b>	<b>899,459.94</b>	<b>65,178.31</b>	<b>807,791.00</b>	<b>0.00</b>	<b>807,791.00</b>

## Revenue Code Totals

Revenue Code - Description	GL Revenue Account	Amount
<b>Billing Revenue Codes</b>		
Revenue Category: 100		
Accounts Receivable GL Account: 01-00-1200 - Accts Receivable Water Sales		<b>966,689.19</b>
100 - Water	01-00-4100 - Water Sales	-964,638.25
100-C - Water Contract	01-00-4100 - Water Sales	-2,050.94
	100 AR Sub Total:	<b>966,689.19</b>
Revenue Category: 106-C		
Accounts Receivable GL Account: 01-00-1202 - Accts Receivable/Fees		<b>5,374.95</b>
106-C - Boyd Contract Water	01-00-4105 - Contract Wtr Sales Base Amount	-5,374.95
	106-C AR Sub Total:	<b>5,374.95</b>

**Revenue Code Totals**

Revenue Code - Description	GL Revenue Account	Amount
<b>Billing Revenue Codes</b>		
Revenue Category: 200		
Accounts Receivable GL Account: 01-41-1210 - State Fee		<b>4,498.03</b>
200 - State Fee	01-00-2114 - Accrued State Fee	-4,498.03
	200 AR Sub Total:	<b>4,498.03</b>
<b>Sub Total Billing Revenue Codes:</b>		<b>976,562.17</b>
<b>Credit Application Revenue Codes</b>		
Revenue Code - Description	Accounts Receivable GL Account	Amount
Revenue Category: 100		
100 - Water	01-00-1200 - Accts Receivable Water Sales	-55.90
	200 AR Sub Total:	<b>-55.90</b>
Revenue Category: 200		
200 - State Fee	01-41-1210 - State Fee	-0.28
	200 AR Sub Total:	<b>-0.28</b>
Revenue Category: 996		
996 - Unapplied Credits	01-00-1200 - Accts Receivable Water Sales	56.18
	200 AR Sub Total:	<b>56.18</b>
<b>Sub Total Credit Application Revenue Codes:</b>		<b>0.00</b>
<b>Deposit Return Revenue Codes</b>		
Revenue Code - Description	GL Deposit Liability Account	Amount
Revenue Category: 100		
Accounts Receivable GL Account: 01-00-1200 - Accts Receivable Water Sales		<b>-5402.56</b>
10-DEP- 10-DEP	01-00-2600 - Deposits	5,402.56
	100 AR Sub Total:	<b>-5,402.56</b>
Revenue Category: 200		
Accounts Receivable GL Account: 01-41-1210 - State Fee		<b>-26.98</b>
10-DEP- 10-DEP	01-00-2600 - Deposits	26.98
	200 AR Sub Total:	<b>-26.98</b>
Revenue Category: 400		
Accounts Receivable GL Account: 01-00-1202 - Accts Receivable/Fees		<b>-17.24</b>
10-DEP- 10-DEP	01-00-2600 - Deposits	17.24
	400 AR Sub Total:	<b>-17.24</b>
Revenue Category: 600		
Accounts Receivable GL Account: 01-00-1202 - Accts Receivable/Fees		<b>-474.25</b>
10-DEP- 10-DEP	01-00-2600 - Deposits	474.25

**Deposit Return Revenue Codes**

Revenue Code - Description	GL Deposit Liability Account	Amount	
		600 AR Sub Total:	<b>-474.25</b>
Revenue Category: 750			
Accounts Receivable GL Account: 01-00-1202 - Accts Receivable/Fees			<b>-283.33</b>
10-DEP- 10-DEP	01-00-2600 - Deposits	283.33	
		750 AR Sub Total:	<b>-283.33</b>
Revenue Category: 996			
Accounts Receivable GL Account: 01-00-1200 - Accts Receivable Water Sales			<b>-9950.64</b>
10-DEP- 10-DEP	01-00-2600 - Deposits	9,950.64	
		996 AR Sub Total:	<b>-9,950.64</b>
<b>Sub Total Deposit Return Revenue Codes:</b>			<b>-16155.00</b>
<b>Overall Totals</b>			<b>960,407.17</b>

**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
<b>Water</b>								
1 Senior Rate	7	402.93	2.01	400.92	150.00	0.00	0.00	150.00
3/4 Commerical	188	14,642.30	72.57	14,569.73	12,521.00	0.00	0.00	12,521.00
3/4 METER	10,405	767,008.28	3,816.68	763,191.60	587,281.00	0.00	0.00	587,281.00
3/4 Senior Rate	1,056	57,560.01	286.63	57,273.38	47,341.00	0.00	0.00	47,341.00
ACQUASOURCE	3	733.90	0.00	0.00	579.00	0.00	0.00	579.00
C 1" METER	18	4,035.89	20.09	4,015.80	4,239.00	0.00	0.00	4,239.00
C 1.5" METER	4	1,654.72	8.22	1,646.50	1,794.00	0.00	0.00	1,794.00
C 2" METER	28	7,422.06	36.93	7,385.13	5,890.00	0.00	0.00	5,890.00
City of Boyd	2	13,916.54	0.00	0.00	22,814.00	0.00	0.00	22,814.00
FIRE HYDRANT	8	2,574.51	12.81	2,561.70	548.00	0.00	0.00	548.00
Fixed 2-Units	1	68.78	0.34	68.44	44.00	0.00	0.00	44.00
NON-CHARGE WATER	3	0.00	0.00	0.00	44.00	0.00	0.00	44.00
R 1" METER	44	4,808.78	23.92	4,784.86	3,492.00	0.00	0.00	3,492.00
R 1.5" METER	5	523.02	2.60	520.42	147.00	0.00	0.00	147.00
RV 6" METER	1	2,967.46	14.76	2,952.70	2,408.00	0.00	0.00	2,408.00
RV & SCH 1.5" METER	1	609.38	3.03	606.35	697.00	0.00	0.00	697.00
RV & SCHOOL 1" METER	6	1,000.29	4.98	995.31	1,034.00	0.00	0.00	1,034.00
RV & SCHOOL 2" METER	23	12,286.50	61.14	12,225.36	12,273.00	0.00	0.00	12,273.00
RV & SCHOOL 3" METER	10	12,373.93	61.57	12,312.36	10,826.00	0.00	0.00	10,826.00
RV & SCHOOL 4" METER	9	12,325.04	61.33	12,263.71	9,703.00	0.00	0.00	9,703.00
WATER -City Rates 2	8	52,221.96	8.42	1,685.67	83,966.00	0.00	0.00	83,966.00

**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
WATER -City S'town	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Water Category Totals</b>	<b>11,832</b>	<b>969,136.28</b>	<b>4,498.03</b>	<b>899,459.94</b>	<b>807,791.00</b>	<b>0.00</b>	<b>0.00</b>	<b>807,791.00</b>
<b>Overall Totals</b>	<b>11,832</b>	<b>969,136.28</b>	<b>4,498.03</b>	<b>899,459.94</b>	<b>807,791.00</b>	<b>0.00</b>	<b>0.00</b>	<b>807,791.00</b>

**Meter Group Totals**

Meter Group	Billed Meter Consumption	Billed Demand Consumption	Billed KVAR Consumption	Unbilled Consumption	Total Consumption
WATER	807,791.00	0.00	0.00	0.00	807,791.00
<b>Overall Totals</b>	<b>807,791.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>807,791.00</b>

**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	191.74	0.96	190.78	115.00
15C - C 1.5" METER	1	86.08	0.43	85.65	19.00
1RS - RV & SCHOOL 1" METER	1	82.10	0.41	81.69	64.00
2"C - C 2" METER	2	297.81	1.48	296.33	95.00
CW - 3/4 Commerical	17	853.62	4.22	849.40	476.00
WAT - 3/4 METER	4	219.04	1.09	217.95	123.00
<b>Water Category Totals</b>	<b>28</b>	<b>1,730.39</b>	<b>8.59</b>	<b>1,721.80</b>	<b>892.00</b>
<b>Church Class Totals</b>	<b>28</b>	<b>1,730.39</b>	<b>8.59</b>	<b>1,721.80</b>	<b>892.00</b>
Cities					
Water					
Wat					
C-2 - WATER -City Rates 2	4	44,314.67	0.00	0.00	72,647.00
CoB - City of Boyd	2	13,916.54	0.00	0.00	22,814.00
Ren - WATER -City Rates 2	1	6,213.20	0.00	0.00	8,876.00
SCY - WATER -City S'town	2	0.00	0.00	0.00	0.00
<b>Water Category Totals</b>	<b>9</b>	<b>64,444.41</b>	<b>0.00</b>	<b>0.00</b>	<b>104,337.00</b>
<b>Cities Class Totals</b>	<b>9</b>	<b>64,444.41</b>	<b>0.00</b>	<b>0.00</b>	<b>104,337.00</b>

**Account Class Totals**

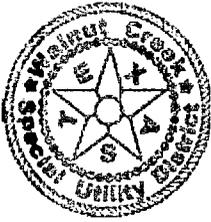
Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>Commercial</b>					
Water					
Wat					
1"C - C 1" METER	11	3,342.96	16.64	3,326.32	3,705.00
15C - C 1.5" METER	2	1,127.50	5.60	1,121.90	1,285.00
2"C - C 2" METER	14	4,763.18	23.71	4,739.47	4,339.00
AQS - ACQUASOURCE	3	733.90	0.00	0.00	579.00
Bay - WATER -City Rates 2	3	1,694.09	8.42	1,685.67	2,443.00
CW - 3/4 Commerical	141	11,981.06	59.41	11,921.65	10,729.00
FRE - NON-CHARGE WATER	3	0.00	0.00	0.00	44.00
WAT - 3/4 METER	27	2,249.94	11.22	2,238.72	1,839.00
<b>Water Category Totals</b>	<b>204</b>	<b>25,892.63</b>	<b>125.00</b>	<b>25,033.73</b>	<b>24,963.00</b>
<b>Commercial Class Totals</b>	<b>204</b>	<b>25,892.63</b>	<b>125.00</b>	<b>25,033.73</b>	<b>24,963.00</b>
<b>Farm &amp; Ranch</b>					
Water					
Wat					
2"C - C 2" METER	1	226.34	1.13	225.21	162.00
CW - 3/4 Commerical	1	40.90	0.20	40.70	0.00
WAT - 3/4 METER	10	569.05	2.84	566.21	316.00
<b>Water Category Totals</b>	<b>12</b>	<b>836.29</b>	<b>4.17</b>	<b>832.12</b>	<b>478.00</b>
<b>Farm &amp; Ranch Class Totals</b>	<b>12</b>	<b>836.29</b>	<b>4.17</b>	<b>832.12</b>	<b>478.00</b>
<b>Fire Hydrant</b>					
Water					
Wat					
FH - FIRE HYDRANT	5	1,779.55	8.85	1,770.70	508.00
<b>Water Category Totals</b>	<b>5</b>	<b>1,779.55</b>	<b>8.85</b>	<b>1,770.70</b>	<b>508.00</b>
<b>Fire Hydrant Class Totals</b>	<b>5</b>	<b>1,779.55</b>	<b>8.85</b>	<b>1,770.70</b>	<b>508.00</b>
<b>Irrigation Meter</b>					
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
<b>Water Category Totals</b>	<b>4</b>	<b>181.20</b>	<b>0.90</b>	<b>180.30</b>	<b>0.00</b>
<b>Irrigation Meter Class Totals</b>	<b>4</b>	<b>181.20</b>	<b>0.90</b>	<b>180.30</b>	<b>0.00</b>

**Account Class Totals**

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>Landlord</b>					
Water					
Wat					
2"C - C 2" METER	2	276.11	1.37	274.74	41.00
3/4 SR - 3/4 Senior Rate	1	49.94	0.25	49.69	78.00
WAT - 3/4 METER	180	14,844.21	73.85	14,770.36	11,518.00
<b>Water Category Totals</b>	<b>183</b>	<b>15,170.26</b>	<b>75.47</b>	<b>15,094.79</b>	<b>11,637.00</b>
<b>Landlord Class Totals</b>	<b>183</b>	<b>15,170.26</b>	<b>75.47</b>	<b>15,094.79</b>	<b>11,637.00</b>
<b>Renter</b>					
Water					
Wat					
1 - R 1" METER	1	91.29	0.45	90.84	62.00
2-U - Fixed 2-Units	1	68.78	0.34	68.44	44.00
3/4 SR - 3/4 Senior Rate	10	410.64	2.04	408.60	287.00
CW - 3/4 Commerical	4	224.45	1.11	223.34	169.00
WAT - 3/4 METER	795	60,294.07	300.05	59,994.02	47,543.00
<b>Water Category Totals</b>	<b>811</b>	<b>61,089.23</b>	<b>303.99</b>	<b>60,785.24</b>	<b>48,105.00</b>
<b>Renter Class Totals</b>	<b>811</b>	<b>61,089.23</b>	<b>303.99</b>	<b>60,785.24</b>	<b>48,105.00</b>
<b>Residential</b>					
Water					
Wat					
1"C - C 1" METER	2	396.77	1.97	394.80	419.00
15C - C 1.5" METER	1	441.14	2.19	438.95	490.00
15R - R 1.5" METER	5	523.02	2.60	520.42	147.00
1 - R 1" METER	43	4,717.49	23.47	4,694.02	3,430.00
1RS - RV & SCHOOL 1" METER	2	210.82	1.05	209.77	190.00
2"C - C 2" METER	9	1,858.62	9.24	1,849.38	1,253.00
2RS - RV & SCHOOL 2" METER	5	3,907.65	19.45	3,888.20	4,274.00
3/4 SR - 3/4 Senior Rate	27	1,446.18	7.20	1,438.98	1,211.00
3RS - RV & SCHOOL 3" METER	1	484.55	2.41	482.14	148.00
4RS - RV & SCHOOL 4" METER	1	1,032.54	5.14	1,027.40	667.00
CW - 3/4 Commerical	22	1,322.79	6.54	1,316.25	960.00
FH - FIRE HYDRANT	3	794.96	3.96	791.00	40.00
WAT - 3/4 METER	9,382	688,226.16	3,424.62	684,801.54	525,425.00
<b>Water Category Totals</b>	<b>9,503</b>	<b>705,362.69</b>	<b>3,509.84</b>	<b>701,852.85</b>	<b>538,654.00</b>
<b>Residential Class Totals</b>	<b>9,503</b>	<b>705,362.69</b>	<b>3,509.84</b>	<b>701,852.85</b>	<b>538,654.00</b>

**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	609.38	3.03	606.35	697.00
1RS - RV & SCHOOL 1" METER	1	443.66	2.21	441.45	533.00
2RS - RV & SCHOOL 2" METER	7	4,264.58	21.23	4,243.35	4,475.00
3RS - RV & SCHOOL 3" METER	4	7,797.12	38.80	7,758.32	7,878.00
4RS - RV & SCHOOL 4" METER	7	10,629.00	52.89	10,576.11	8,828.00
6RS - RV 6" METER	1	2,967.46	14.76	2,952.70	2,408.00
CW - 3/4 Commerical	1	121.72	0.61	121.11	142.00
WAT - 3/4 METER	1	139.74	0.70	139.04	151.00
<b>Water Category Totals</b>	<b>23</b>	<b>26,972.66</b>	<b>134.23</b>	<b>26,838.43</b>	<b>25,112.00</b>
<b>RV Park Class Totals</b>	<b>23</b>	<b>26,972.66</b>	<b>134.23</b>	<b>26,838.43</b>	<b>25,112.00</b>
School					
Water					
Wat					
1RS - RV & SCHOOL 1" METER	2	263.71	1.31	262.40	247.00
2RS - RV & SCHOOL 2" METER	11	4,114.27	20.46	4,093.81	3,524.00
3RS - RV & SCHOOL 3" METER	5	4,092.26	20.36	4,071.90	2,800.00
4RS - RV & SCHOOL 4" METER	1	663.50	3.30	660.20	208.00
CW - 3/4 Commerical	1	56.86	0.28	56.58	45.00
<b>Water Category Totals</b>	<b>20</b>	<b>9,190.60</b>	<b>45.71</b>	<b>9,144.89</b>	<b>6,824.00</b>
<b>School Class Totals</b>	<b>20</b>	<b>9,190.60</b>	<b>45.71</b>	<b>9,144.89</b>	<b>6,824.00</b>
Senior Rate					
Water					
Wat					
1" SR - 1 Senior Rate	7	402.93	2.01	400.92	150.00
3/4 SR - 3/4 Senior Rate	1,018	55,653.25	277.14	55,376.11	45,765.00
WAT - 3/4 METER	5	430.19	2.13	428.06	366.00
<b>Water Category Totals</b>	<b>1,030</b>	<b>56,486.37</b>	<b>281.28</b>	<b>56,205.09</b>	<b>46,281.00</b>
<b>Senior Rate Class Totals</b>	<b>1,030</b>	<b>56,486.37</b>	<b>281.28</b>	<b>56,205.09</b>	<b>46,281.00</b>
<b>Overall Totals</b>	<b>11,832</b>	<b>969,136.28</b>	<b>4,498.03</b>	<b>899,459.94</b>	<b>807,791.00</b>



## Service Order Status

Number	Account Number	Service Address	Job Code	Status	Job Date	Completion Date
<a href="#">SO0135867</a>	<a href="#">10-2354-00</a>	120 Private Road 3863 Poolville TX 76487-	NEWM	Completed	2/26/2026	2/27/2026
<a href="#">SO0136844</a>	<a href="#">10-2369-00</a>	113 Table Salt Ct Springtown TX 76082-39	NEWM	Completed	2/3/2026	2/4/2026
<a href="#">SO0136863</a>	<a href="#">40-3123-00</a>	2503 N W Parkway Azle TX 76020-2039	NEWM	Completed	2/2/2026	2/4/2026
<a href="#">SO0137218</a>	<a href="#">39-2370-00</a>	1229 Frio Ln Springtown TX 76082-2594	NEWM	Completed	2/18/2026	2/20/2026
<a href="#">SO0137231</a>	<a href="#">26-1066-00</a>	163 Pecan Grove Dr Boyd TX 76023-6100	NEWM	Completed	2/19/2026	2/20/2026
<a href="#">SO0137239</a>	<a href="#">39-2371-00</a>	3000 Knob Rd Springtown TX 76082	NEWM	Completed	2/20/2026	2/23/2026
<a href="#">SO0137240</a>	<a href="#">15-2502-00</a>	801 Zachary Michael Ct Springtown TX 76	NEWM	Completed	2/19/2026	2/20/2026
<a href="#">SO0137247</a>	<a href="#">26-1067-00</a>	126 Haylee Dr Paradise TX 76073-4058	NEWM	Completed	2/5/2026	2/6/2026
<a href="#">SO0137357</a>	<a href="#">15-2646-00</a>	525 Cowboys Ln Springtown TX 76082-64	NEWM	Completed	2/11/2026	2/13/2026
<a href="#">SO0137415</a>	<a href="#">39-2372-00</a>	2970 Knob Rd Springtown TX 76082	NEWM	Completed	2/18/2026	2/20/2026
<a href="#">SO0137416</a>	<a href="#">39-2373-00</a>	130 Earp Rd Springtown TX 76082	NEWM	Completed	2/18/2026	2/20/2026
<a href="#">SO0137417</a>	<a href="#">39-2374-00</a>	160 Earp Rd Springtown TX 76082	NEWM	Completed	2/18/2026	2/20/2026
<a href="#">SO0137419</a>	<a href="#">39-2375-00</a>	190 Earp Rd Springtown TX 76082	NEWM	Completed	2/18/2026	2/20/2026
<a href="#">SO0137424</a>	<a href="#">10-2375-00</a>	9024 Valley Oak Ct Springtown TX 76082-	NEWM	Completed	2/4/2026	2/6/2026
<a href="#">SO0137443</a>	<a href="#">40-3129-00</a>	213 Oak Meadow Ln Weatherford TX 760	NEWM	Completed	2/5/2026	2/19/2026
<a href="#">SO0137460</a>	<a href="#">40-3130-00</a>	3009 Leddy St Azle TX 76020-2057	NEWM	Completed	2/6/2026	2/10/2026
<a href="#">SO0137464</a>	<a href="#">15-2505-00</a>	332 Myers Dr Springtown TX 76082-2788	NEWM	Completed	2/6/2026	2/11/2026
<a href="#">SO0137465</a>	<a href="#">15-2506-00</a>	312 Myers Dr Springtown TX 76082-2788	NEWM	Completed	2/6/2026	2/11/2026
<a href="#">SO0137466</a>	<a href="#">15-2507-00</a>	300 Myers Dr Springtown TX 76082-2788	NEWM	Completed	2/6/2026	2/11/2026
<a href="#">SO0137467</a>	<a href="#">15-2508-00</a>	308 Myers Dr Springtown TX 76082-2788	NEWM	Completed	2/9/2026	2/10/2026
<a href="#">SO0137468</a>	<a href="#">10-2376-00</a>	3000 Holbrook Rd Springtown TX 76082	NEWM	Completed	2/12/2026	2/13/2026
<a href="#">SO0137491</a>	<a href="#">10-2377-00</a>	1119 Salt Creek Rd Springtown TX 76082-	NEWM	Completed	2/25/2026	2/26/2026
<a href="#">SO0137493</a>	<a href="#">39-2376-00</a>	1201 Colca Dr Springtown TX 76082-2696	NEWM	Completed	2/9/2026	2/10/2026
<a href="#">SO0137494</a>	<a href="#">39-2377-00</a>	1208 Colca Dr Springtown TX 76082-2697	NEWM	Completed	2/9/2026	2/10/2026
<a href="#">SO0137503</a>	<a href="#">15-2509-00</a>	173 Oak Grove Way Springtown TX 76082	NEWM	Completed	2/11/2026	2/13/2026
<a href="#">SO0137590</a>	<a href="#">10-2378-00</a>	509 Clifton Ct Springtown TX 76082	NEWM	Completed	2/11/2026	2/13/2026
<a href="#">SO0137591</a>	<a href="#">10-2379-00</a>	325 Skeen Peak Dr Springtown TX 76082	NEWM	Completed	2/11/2026	2/13/2026
<a href="#">SO0137592</a>	<a href="#">10-2380-00</a>	329 Skeen Peak Dr Springtown TX 76082	NEWM	Completed	2/11/2026	2/13/2026
<a href="#">SO0137593</a>	<a href="#">10-2383-00</a>	333 Skeen Peak Dr Springtown TX 76082	NEWM	Completed	2/11/2026	2/13/2026
<a href="#">SO0137605</a>	<a href="#">40-3155-00</a>	757 Burr Oak Ln Weatherford TX 76085-4	NEWM	Completed	2/11/2026	2/19/2026
<a href="#">SO0137710</a>	<a href="#">40-3135-00</a>	437 Collum View Azle TX 76020-1787	NEWM	Completed	2/12/2026	2/19/2026

## Group Summary

Group	Total Completed	Total New	Total Void	Total Open
Water	31	0	0	0
Grand Totals	31	0	0	0

## Staff Summary

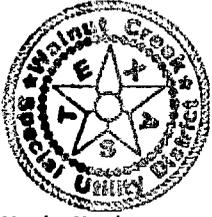
Staff	Total Completed	Total New	Total Void	Total Open
	7	0	0	0
Front Desk	7	0	0	0
New Accounts	17	0	0	0
Grand Totals	31	0	0	0

**Job Code Summary**

<b>Job Code</b>	<b>Total Completed</b>	<b>Total New</b>	<b>Total Void</b>	<b>Total Open</b>
NEWM - Meter Set	31	0	0	0
Grand Totals	31	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	31
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	65



Walnut Creek SUD, TX

# Check Report

By Check Number

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 02-AP General Fund 1st</b>						
AT&T	AT&T	02/03/2026	Regular	0.00	63.28	71339
AT&TM	AT&T Mobility	02/03/2026	Regular	0.00	1,047.01	71340
AzleCo	Azle Communications	02/03/2026	Regular	0.00	384.00	71341
CHMLLC	CHM Construction LLC	02/03/2026	Regular	0.00	6,250.00	71342
C&M	Core & Main LP	02/03/2026	Regular	0.00	26.99	71343
SantaFe	Pamela L Smith	02/03/2026	Regular	0.00	240.58	71344
Pioneer	Pioneer Supply LLC	02/03/2026	Regular	0.00	10,455.90	71345
PVS	PVS DX Inc	02/03/2026	Regular	0.00	6,419.20	71346
Quiddity	Quiddity Engineering LLC	02/03/2026	Regular	0.00	10,320.00	71347
00911	Texas Excavation Safety	02/03/2026	Regular	0.00	510.60	71348
Cintas Corporation N	Cintas First Aid & Safety	02/06/2026	Regular	0.00	104.40	71350
CLO2	CLO2 Services, LLC	02/06/2026	Regular	0.00	13,878.96	71351
ColtonRazor	Colton Razor	02/06/2026	Regular	0.00	2,300.00	71352
DP2	DataProse	02/06/2026	Regular	0.00	7,392.33	71353
EAGL	Eagle Labs, Inc	02/06/2026	Regular	0.00	1,785.00	71354
GRN	Grainger	02/06/2026	Regular	0.00	2,380.58	71355
JB	Jhanna Bogan	02/06/2026	Regular	0.00	295.80	71356
Martin Recycling Ser	Martin Recycling Services	02/06/2026	Regular	0.00	42.00	71357
Nova	Novatech, Inc.	02/06/2026	Regular	0.00	113.46	71358
NUSO	NUSO LLC	02/06/2026	Regular	0.00	301.47	71359
PVS	PVS DX Inc	02/06/2026	Regular	0.00	3,209.60	71360
Staple	Staples Business Credit	02/06/2026	Regular	0.00	105.16	71361
00911	Texas Excavation Safety	02/06/2026	Regular	0.00	426.65	71362
00566	UniFirst Holdings Inc	02/06/2026	Regular	0.00	2,929.31	71363
WSUD	Walnut Creek Petty Cash	02/06/2026	Regular	0.00	13.24	71364
WLI	Wilson Lubricants, Inc	02/06/2026	Regular	0.00	1,401.12	71365
BCL	Bio Chem Lab, Inc	02/12/2026	Regular	0.00	245.00	71373
CWWL	Centralized Water and Wastewater Laboratory	02/12/2026	Regular	0.00	60.00	71374
CHMLLC	CHM Construction LLC	02/12/2026	Regular	0.00	1,500.00	71375
The Reinalt-Thomas	Discount Tire	02/12/2026	Regular	0.00	2,311.78	71376
EAGL	Eagle Labs, Inc	02/12/2026	Regular	0.00	3,312.80	71377
EES	Elliott Electric Supply	02/12/2026	Regular	0.00	75.18	71378
00291	HD Supply, Inc.	02/12/2026	Regular	0.00	3,541.72	71379
HBBC	Higginbotham Building Center	02/12/2026	Regular	0.00	192.59	71380
Legacy Customs & Per	Legacy Garage LLC	02/12/2026	Regular	0.00	925.20	71381
MCC	Macaulay Controls Company	02/12/2026	Regular	0.00	3,573.23	71382
Sound Billing LLC	My Fleet Center	02/12/2026	Regular	0.00	530.72	71383
00506	Nations Best	02/12/2026	Regular	0.00	547.24	71384
RAuto	O'Reilly Auto Parts	02/12/2026	Regular	0.00	544.71	71385
Pioneer	Pioneer Supply LLC	02/12/2026	Regular	0.00	9,374.90	71386
PVS	PVS DX Inc	02/12/2026	Regular	0.00	3,443.60	71387
SCOC	Springtown Chamber of Commerce	02/12/2026	Regular	0.00	250.00	71388
00255	Tarrant County Public Hea	02/12/2026	Regular	0.00	1,410.00	71389
TerWal	Terrill & Waldrop, PLLC	02/12/2026	Regular	0.00	5,087.50	71390
00726	The Hydraulic Shop	02/12/2026	Regular	0.00	225.00	71391
00276	TRWD	02/12/2026	Regular	0.00	141,277.60	71392
Brightspeed	Brightspeed	02/20/2026	Regular	0.00	297.92	71473
EAGL	Eagle Labs, Inc	02/20/2026	Regular	0.00	9,899.45	71474
DFWT	FlyingJoe, LLC	02/20/2026	Regular	0.00	9,517.50	71475
Gregory/Leslie Craft	Gregory/Leslie Craft	02/20/2026	Regular	0.00	550.00	71476
Quiddity	Quiddity Engineering LLC	02/20/2026	Regular	0.00	13,760.00	71477
TriC	Tri-County Electric	02/26/2026	Regular	0.00	113,494.60	71481
Robert Bonnelle	Aggressive Concrete	02/27/2026	Regular	0.00	4,500.00	71482
AT&T	AT&T	02/27/2026	Regular	0.00	66.02	71483

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Atlas	Atlas Utility Supply Co	02/27/2026	Regular	0.00	421.13	71484
Beverly Griffith	Beverly Griffith	02/27/2026	Regular	0.00	200.00	71485
Cintas Corporation N	Cintas First Aid & Safety	02/27/2026	Regular	0.00	194.63	71486
GMcDaniel	Gene McDaniel	02/27/2026	Regular	0.00	375.00	71487
GRN	Grainger	02/27/2026	Regular	0.00	152.62	71488
Deven Aire	Madison Triggs	02/27/2026	Regular	0.00	1,051.20	71489
Michele Lacefield	Michele Lacefield	02/27/2026	Regular	0.00	500.00	71490
Pioneer	Pioneer Supply LLC	02/27/2026	Regular	0.00	2,601.50	71491
PVS	PVS DX Inc	02/27/2026	Regular	0.00	425.31	71492
SCOC	Springtown Chamber of Commerce	02/27/2026	Regular	0.00	825.00	71493
PWS	Waste Connections Lone Star Inc	02/01/2026	Bank Draft	0.00	74.51	DFT0005202
00876	Fuelman, Division of FleetCor, Inc.	02/05/2026	Bank Draft	0.00	715.99	DFT0005211
00876	Fuelman, Division of FleetCor, Inc.	02/11/2026	Bank Draft	0.00	1,621.88	DFT0005213
OE	OpenEdge	02/11/2026	Bank Draft	0.00	24,369.73	DFT0005214
OE	OpenEdge	02/11/2026	Bank Draft	0.00	2,695.31	DFT0005215
01346	Pinnacle Bank	02/11/2026	Bank Draft	0.00	177.75	DFT0005216
01346	Pinnacle Bank	02/11/2026	Bank Draft	0.00	312.03	DFT0005217
01346	Pinnacle Bank	02/13/2026	Bank Draft	0.00	888.90	DFT0005219
01346	Pinnacle Bank	02/13/2026	Bank Draft	0.00	1,275.88	DFT0005220
WEC	Wise Electric Co-op, Inc	02/19/2026	Bank Draft	0.00	25,542.27	DFT0005221
WEC	Wise Electric Co-op, Inc	02/19/2026	Bank Draft	0.00	9,766.61	DFT0005222
WEC	Wise Electric Co-op, Inc	02/19/2026	Bank Draft	0.00	8,894.26	DFT0005223
WEC	Wise Electric Co-op, Inc	02/19/2026	Bank Draft	0.00	255.83	DFT0005224
WEC	Wise Electric Co-op, Inc	02/19/2026	Bank Draft	0.00	7,166.20	DFT0005225
WEC	Wise Electric Co-op, Inc	02/19/2026	Bank Draft	0.00	454.01	DFT0005226
WEC	Wise Electric Co-op, Inc	02/19/2026	Bank Draft	0.00	1,129.14	DFT0005227
00876	Fuelman, Division of FleetCor, Inc.	02/19/2026	Bank Draft	0.00	1,217.46	DFT0005229
00876	Fuelman, Division of FleetCor, Inc.	02/24/2026	Bank Draft	0.00	1,347.93	DFT0005231
01056	WC OF TEXAS-office	02/25/2026	Bank Draft	0.00	386.15	DFT0005232
GEX	Gexa Energy	02/25/2026	Bank Draft	0.00	5,517.89	DFT0005233
TriC	Tri-County Electric	02/26/2026	Bank Draft	0.00	7,000.00	DFT0005235
TriC	Tri-County Electric	02/06/2026	Bank Draft	0.00	128.27	DFT0005241
TriC	Tri-County Electric	02/20/2026	Bank Draft	0.00	45.18	DFT0005242
TriC	Tri-County Electric	02/25/2026	Bank Draft	0.00	6,822.87	DFT0005243
TriC	Tri-County Electric	02/25/2026	Bank Draft	0.00	95.48	DFT0005244
TriC	Tri-County Electric	02/23/2026	Bank Draft	0.00	57.55	DFT0005245
01346	Pinnacle Bank	02/26/2026	Bank Draft	0.00	5,519.64	DFT0005246
Pitney	Pitney Bowes	02/19/2026	Bank Draft	0.00	800.00	DFT0005249

Bank Code 02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	82	64	0.00	409,657.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	28	0.00	114,278.72
EFT's	0	0	0.00	0.00
<b>Total</b>	<b>110</b>	<b>92</b>	<b>0.00</b>	<b>523,936.01</b>

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Logic 2023 Bond-Logic 2023 Bond Construction Kitching	Kitching & Co LLC	02/27/2026	Bank Draft	0.00	21,966.03	DFT0005251

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	1	1	0.00	21,966.03
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>21,966.03</b>

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PAY-PAYROLL GENERAL ACCOUNT</b>						
EJones	Edward Jones	02/05/2026	Regular	0.00	1,492.04	71349
EJones	Edward Jones	02/12/2026	Regular	0.00	1,570.47	71366
TCSDU	Texas Child Support Disbursement Unit	02/12/2026	Regular	0.00	23.08	71367
Globe	Globe Life Liberty National Division	02/12/2026	Regular	0.00	1,991.50	71368
	**Void**	02/12/2026	Regular	0.00	0.00	71369
	**Void**	02/12/2026	Regular	0.00	0.00	71370
	**Void**	02/12/2026	Regular	0.00	0.00	71371
TXHLTH	TX Health Benefits Pool	02/12/2026	Regular	0.00	50,702.01	71372
EJones	Edward Jones	02/19/2026	Regular	0.00	1,544.25	71471
TCSDU	Texas Child Support Disbursement Unit	02/19/2026	Regular	0.00	23.08	71472
EJones	Edward Jones	02/24/2026	Regular	0.00	1,594.54	71478
EJones	Edward Jones	02/26/2026	Regular	0.00	1,489.13	71479
TCSDU	Texas Child Support Disbursement Unit	02/26/2026	Regular	0.00	23.08	71480
IRS	Internal Revenue Service	02/05/2026	Bank Draft	0.00	13,121.04	DFT0005212
IRS	Internal Revenue Service	02/12/2026	Bank Draft	0.00	13,032.61	DFT0005218
IRS	Internal Revenue Service	02/19/2026	Bank Draft	0.00	13,265.43	DFT0005228
IRS	Internal Revenue Service	02/26/2026	Bank Draft	0.00	12,116.53	DFT0005234
IRS	Internal Revenue Service	02/27/2026	Bank Draft	0.00	27.51	DFT0005237

Bank Code PAY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	97	10	0.00	60,453.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	33	5	0.00	51,563.12
EFT's	0	0	0.00	0.00
	<b>130</b>	<b>18</b>	<b>0.00</b>	<b>112,016.30</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	179	74	0.00	470,110.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	62	34	0.00	187,807.87
EFT's	0	0	0.00	0.00
	<b>241</b>	<b>111</b>	<b>0.00</b>	<b>657,918.34</b>

### Fund Summary

Fund	Name	Period	Amount
01	GENERAL OPERATING FUND	2/2026	657,918.34
			<b>657,918.34</b>