

**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, May 18, 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 April 20, 2026.
 - b. Approve Monthly Investment report for April 2026.
 - c. Approve Budget reports for April 2026.
 - d. Approve Billing reports for April 2026.

- **General Session**
 - a. Consideration and/or action to amend and consolidate public comment session rules.
 - b. Discussion with representative from Parker County PUA about the PCPUA and timeline.
 - c. Consideration and/or action to authorize Quiddity to apply for SB 500 grant.
 - d. Engineer's project report
 - e. Legal and professional reports

- **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 13th day of May 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 April 20, 2026

Directors Present: Bo Walker, Bill Roesicke, Tom DeGeer, Mark Green and Stephen Rorai.
Employees: James Blackwood, Perry Day, Jhanna Bogan, and Beverly Griffith

The meeting was called to order by President Bo Walker, at 4:03 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 Stephen Rorai.

Open Forum – Jane Galvin of 128 Clayton Crossing spoke to Board about the emergency contract that the district has with the City of Springtown. Paula Spence of 148 TNT Court spoke to the Board about calling the contracts with the cities and asked if we had a standard of conduct for Board Members.

Consent Agenda – Bill Roesicke moved to approve the Consent Agenda as presented. Second by Stephen Rorai. Motion carried 5-0.

Public Hearing:

- a. Public Hearing to discuss the West Fork Public Utility Agency (WFPUA).
Open: 4:11
Paula Spence spoke to Board members.
Jane Galvin addressed the Board.
Dwayne Taylor, President of the WFPUA addressed the Board.
Close: 4:50

General Session:

- a. Consideration and/or action to accept the Annual Audit Report. Stephen Rorai moved to accept the Annual Audit Report. Second by Tom DeGeer. Motion carried 5-0.
- b. Consideration and/or action on the West Fork Public Utility Agency Agreement. Bill Roesicke moved to approve the West Fork Public Utility Agency Agreement. Second by Mark Green. Motion carried 4-0-1 Abstained (Stephen Rorai).
- c. Consideration and/or action to adopt Amendment to the West Fork Public Utility Agreement Concurrent Order/Ordinance. Bill Roesicke moved to approve to adopt Amendment to the West Fork Public Utility Agreement Concurrent Order/Ordinance. Second by Mark Green. Motion carried 4-0-1 Abstained (Stephen Rorai).
- d. Consideration and/or action to appoint a delegate to the WFPUA board. Bill Roesicke moved to appoint James Blackwood as delegate and Perry Day as alternate delegate. Further discussion on item. Stephen Rorai moved to appoint Jane Galvin as delegate to the WFPUA board. Motion died for lack of 2nd. Bill

Roesicke moved to appoint Perry Day as delegate to the WFPUA board. Second by Tom DeGeer. Motion carried 5-0.

- e. Engineer's project report – See Exhibit A Trevor Truss went through the report with the board.
- f. Legal and professional reports: N/A

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 gave an update on the meter project. Zone 2 has 455 meters to be replaced and 1,542 MIUs. Zone 4 has 25 regular meters, 2 school meters and 92 MIUs to complete.

Bo Walker adjourned the meeting at 5:37 P.M.

Tom DeGeer, Board Secretary

Walnut Creek SUD
Monthly Cash & Investments
Month Ending 4/30/2026

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	1,374,758.44	(1,374,758.44)	6.83	100,000.00	0.1000%	1.000000	1 day	27.08
Pinnacle ICS 2 General Acct 0040402	U	4,774,134.09	593,036.18	(222,779.59)	13,668.78	5,158,059.46	3.2500%	1.000000	1 day	47,892.13
Pinnacle Construction 59295	R	12.37				12.37	0.0000%	1.000000	1 day	-
Pinnacle Deposit Funds 2154	R	100,000.00	102.74	(102.74)	102.74	100,000.00	1.2600%	1.000000	1 day	410.96
Pinnacle ICS 1 Deposit Funds 2154	R	1,251,439.28	109.59	-	3,347.43	1,254,896.30	3.2500%	1.000000	1 day	13,446.70
Logic Interest & Sinking 5001	R	1,211,439.25	300,000.00		4,073.82	1,515,513.07	3.7798%	0.999892	55 days	11,619.76
Logic Resesrve Account 5002	R	2,523,133.73	25,000.00	-	7,864.39	2,555,998.12	3.7798%	0.999892	55 days	31,020.11
Logic Savings 5003	U	5,498,014.61	-	(325,000.00)	16,744.30	5,189,758.91	3.7798%	0.999892	55 days	74,439.61
Logic 2023 Bond Construction 5005	R	13,266,157.89	-	(519,118.00)	39,738.13	12,786,778.02	3.7798%	0.999892	55 days	169,075.87
TOTAL CASH & INVESTMENTS		28,724,331.22	2,293,006.95	(2,441,758.77)	85,546.42	28,661,016.25				347,932.22

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

04/30/2026

Project #	Description	Project Plan	2023 Bonds	Date Bid Awarded	Bid Contract Amount (1)	Variance	Vendor	Easements			Cost to Date
								Construction	Land Purchase	Engineering	04/30/2026
Construction in Progress (10)											
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	-	150,000	2,568,130
537-060	Increase pump capacity at FM920 pump station	2,600,000	2,600,000	1/16/2024	2,799,814	\$ (199,814)	Acadia	2,506,444	7,543	199,680	2,713,667
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
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	-	339,100	1,839,203
537-063	New Booster Pump Station FM 51	2,600,000	2,600,000	1/16/2024	2,804,096	\$ (204,096)	Acadia	2,373,964	119,494	203,180	2,696,638
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
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	3,433,634	184,482	187,470	3,805,586
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
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
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.	2,241,799	-	210,000	2,451,799
		22,768,225	22,768,225	-	29,286,597	(6,518,372)	Subtotal Construction in Progress	25,502,850	414,841	2,383,070	28,300,761
Completed Projects (4)											
537-059	Expansion of Water Treatment Plant - COMPLETE	\$ 4,000,000	\$ 4,000,000	5/20/2024	\$ 4,298,000	\$ (298,000)	Gracon	\$ 4,298,000	\$ -	\$ 310,000	\$ 4,608,000
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
537-099	Partagas 300,000 gal Elevated tank - COMPLETE	812,190	812,190	-	907,920	(95,730)	Phoenix Fabricators	907,920	6,500	52,500	966,920
537-059-B	500,000 Gal Clearwell emergency repair - COMPLETE	570,557	570,557	-	570,557	-	Tank Builders	570,557	-	38,021	608,578
		7,989,349	2,989,349		13,383,242	(6,095,893)	Sub-Total Completed Projects	13,383,242	15,155	889,301	14,287,698
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

\$ 31,107,574 \$ 26,107,574

\$ 42,669,838 \$ (12,614,265)

\$ 38,886,092 \$ 429,996 \$ 3,739,071 \$ 43,055,159

(1) includes change orders

Total to Date

**Walnut Creek Special Utility District
2023 Bond Projects
Status Report
4/30/2026**

Project #	Description	Bid Award			Cost to Date 4/30/2026			
		Vendor	Amount (3)	Date	Construction	Engineering	Other	Total
537-059	Expansion of Water Treatment Plant - COMPLETE	Gracon	4,298,000	5/20/2024	4,298,000	310,000	-	\$ 4,608,000
537-059-A	2MG ground storage tank	Tank Builders	2,549,400	1/16/2024	2,418,130	150,000	-	\$ 2,568,130
537-059-B	500,000 Gal Clearwell emergency repair - COMPLETE	Tank Builders	570,557		570,557	38,021	-	\$ 608,578
539-059-C	Install New Hanging Partition Curtain at 1.5MG GST		-		-	-	-	\$ -
537-060	Increase pump capacity at FM920 pump station	Acadia	2,799,814	1/16/2024	2,506,444	199,680	7,543 1,2	\$ 2,713,667
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
537-062	16" & 12" lines along FM 51 south of Springtown	N.A.E.Enterprises	2,053,303	12/17/2024	1,500,103	339,100	-	\$ 1,839,203
537-062-A	Low pressure problem Gilliland to Three Skillet		-		-	162,250	-	\$ 162,250
537-063	New Booster Pump Station FM 51	Acadia	2,804,096	1/16/2024	2,373,964	203,180	119,494 1,2	\$ 2,696,638
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
537-064	500,000 Gal Elevated tank FM 51 south of Springtown	Landmark Structures	4,338,000	6/16/2025	3,433,634	187,470	184,482 1	\$ 3,805,586
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 2	\$ 2,319,397
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
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
537-099	Partagas 300,000 gal Elevated tank - COMPLETE	Phoenix Fabricators	907,920		907,920	52,500	6,500 1	\$ 966,920
537-119	20,000 LF Water line - FM 2257	Kitching & Co., LLC	2,361,840	11/18/2024	2,241,799	210,000	-	\$ 2,451,799
537-135	Water main from FM 920 Booster to Agnes		-		-	304,450	-	\$ 304,450
			\$ 42,669,838		\$ 38,886,092	\$ 3,739,071	\$ 429,996	\$ 43,055,159

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

**Walnut Creek Special Utility District
2023 Bond Projects
Change Order Summary
4/30/2026**

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 Remove outdoor light pole and base in favor of electrical building mounted light for pump slab
		C.O.#1	10,518	
		C.O.#2	18,362	
		C.O.#3	(3,567)	
		Revised Total	2,799,814	
537-063	New Booster Pump Station FM 51	Acadia	2,789,300	Construct concrete pads for filter equipment mounting Remove outdoor light pole and base in favor of electrical building mounted light for pump slab
		C.O.#1	18,362	
		C.O.#2	(3,567)	
		Revised Total	2,804,096	
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: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL OPERATING FUND							
Revenue							
<u>01-00-4000</u>	Trip Fee	65,000.00	65,000.00	5,835.00	25,620.00	-39,380.00	60.58 %
<u>01-00-4001</u>	Return Ck Fee	3,000.00	3,000.00	160.00	896.00	-2,104.00	70.13 %
<u>01-00-4002</u>	Late Charge Fee	230,000.00	230,000.00	18,774.00	73,206.00	-156,794.00	68.17 %
<u>01-00-4004</u>	Credit Card Fee	230,000.00	230,000.00	28,633.31	94,052.70	-135,947.30	59.11 %
<u>01-00-4005</u>	Administrative Fee	1,200.00	1,200.00	25.00	350.00	-850.00	70.83 %
<u>01-00-4010</u>	Meter Installation	800,000.00	800,000.00	79,215.00	326,370.00	-473,630.00	59.20 %
<u>01-00-4011</u>	Application Fee	325,000.00	325,000.00	29,975.00	119,270.00	-205,730.00	63.30 %
<u>01-00-4012</u>	Construction (Customer)	50,000.00	50,000.00	10,500.00	23,497.51	-26,502.49	53.00 %
<u>01-00-4013</u>	Construction (Developer)	250,000.00	250,000.00	7,500.00	90,200.00	-159,800.00	63.92 %
<u>01-00-4100</u>	Water Sales	13,500,000.00	13,500,000.00	1,061,381.97	3,824,988.17	-9,675,011.83	71.67 %
<u>01-00-4105</u>	Contract Wtr Sales Base Amount	64,500.00	64,500.00	5,374.95	21,499.80	-43,000.20	66.67 %
<u>01-00-4200</u>	Tower Rental	85,600.00	85,600.00	6,434.55	25,688.00	-59,912.00	69.99 %
<u>01-00-4210</u>	Miscellaneous Income	50,000.00	50,000.00	775.17	11,987.48	-38,012.52	76.03 %
<u>01-00-4211</u>	Special Revenue	150,000.00	150,000.00	0.00	207,500.00	57,500.00	138.33 %
<u>01-00-4216</u>	Jack County Power LLC	250,000.00	250,000.00	0.00	19,022.04	-230,977.96	92.39 %
<u>01-00-4220</u>	Interest Income	600,000.00	600,000.00	45,808.29	178,856.35	-421,143.65	70.19 %
<u>01-00-4221</u>	Interest Income 2023 Bond Fund	250,000.00	250,000.00	39,738.13	169,075.87	-80,924.13	32.37 %
	Revenue Total:	16,904,300.00	16,904,300.00	1,340,130.37	5,212,079.92	-11,692,220.08	69.17%
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	177,907.93	722,879.73	1,612,120.27	69.04 %
<u>01-10-5013</u>	Plant Payroll	504,112.00	504,112.00	49,956.38	177,759.14	326,352.86	64.74 %
<u>01-10-5201</u>	B'Port/Waste	900.00	900.00	506.77	730.30	169.70	18.86 %
<u>01-10-5300</u>	B'Port Repair & Maintenance	200,000.00	200,000.00	115,000.00	152,321.01	47,678.99	23.84 %
<u>01-10-5400</u>	B'Port Computer Srv	6,000.00	6,000.00	0.00	465.00	5,535.00	92.25 %
<u>01-10-5500</u>	Water Purchased Raw	2,056,000.00	2,056,000.00	-306,223.84	130,832.56	1,925,167.44	93.64 %
<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	27,026.11	111,033.27	388,966.73	77.79 %
<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	3,079.01	15,921.06	119,078.94	88.21 %
<u>01-10-8133</u>	Electric T/Plant 7433/5001 WEC	310,000.00	310,000.00	26,522.81	74,385.31	235,614.69	76.00 %
<u>01-10-8134</u>	Electric RW #2 7514/5008 WEC	10,000.00	10,000.00	464.26	1,373.67	8,626.33	86.26 %
<u>01-10-8176</u>	Water Analysis Plant	10,000.00	10,000.00	60.00	2,262.00	7,738.00	77.38 %
<u>01-10-8177</u>	Equipment Rental Plant	175,000.00	175,000.00	4,937.00	32,991.52	142,008.48	81.15 %
<u>01-10-8178</u>	Electric R/Plant 6770/5002 WEC	150,000.00	150,000.00	11,429.06	29,885.11	120,114.89	80.08 %
<u>01-10-8192</u>	Backwash Pond 8515/5007 WEC	16,250.00	16,250.00	1,188.64	3,521.70	12,728.30	78.33 %
<u>01-10-9110</u>	B'port Telephone	4,000.00	4,000.00	343.27	1,430.53	2,569.47	64.24 %
<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	608.50	608.50	391.50	39.15 %
<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	2,300.00	-300.00	-15.00 %
<u>01-20-5330</u>	FM 2123 Booster	50,000.00	50,000.00	34,430.80	34,845.93	15,154.07	30.31 %

My Budget Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-20-5331	FM 2257 Booster	30,000.00	30,000.00	0.00	29,349.00	651.00	2.17 %
01-20-5332	FM 920 Booster	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
01-20-5333	FM 920 In-line Booster Pump	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-20-5340	Mowing P/T	12,000.00	12,000.00	0.00	125.00	11,875.00	98.96 %
01-20-5370	Clearwell Tank	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-20-5371	1.5MG Tank Plant	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-20-5394	Agnes Tank EL	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
01-20-8101	Agnes32242001 TriCty	1,000.00	1,000.00	84.65	459.07	540.93	54.09 %
01-20-8102	CR 2257 9118200002 TriCty	95,000.00	95,000.00	6,556.66	19,353.96	75,646.04	79.63 %
01-20-8103	Highland 9118200003 Tricity	12,000.00	12,000.00	40.82	219.42	11,780.58	98.17 %
01-20-8104	Partagas-911820004 TriCty	300.00	300.00	22.73	116.30	183.70	61.23 %
01-20-8105	Veal Station Booster4339 Tricity	1,000.00	1,000.00	56.94	143.33	856.67	85.67 %
01-20-8115	3452 FM 920 GEXA 0032	100.00	100.00	6.95	20.85	79.15	79.15 %
01-20-8127	920 Pump Station GEXA 3436	75,000.00	75,000.00	5,506.26	15,155.05	59,844.95	79.79 %
01-20-8147	Electric FM 2123 7447/5005 WEC	135,000.00	135,000.00	9,356.89	27,297.18	107,702.82	79.78 %
01-20-8159	920 in-line booster GEXA 8964	100.00	100.00	6.88	20.64	79.36	79.36 %
01-20-8184	920 Standpipe GEXA 6824	1,000.00	1,000.00	99.34	231.92	768.08	76.81 %
01-20-8199	Electric Keeter 2048/8902/5006 W...	1,500.00	1,500.00	498.79	1,310.22	189.78	12.65 %
01-20-8200	Pump Stations Contingency	300,000.00	300,000.00	128.87	7,169.57	292,830.43	97.61 %
01-30-5011	Distribution Payroll	1,428,500.00	1,428,500.00	123,578.75	458,786.14	969,713.86	67.88 %
01-30-5200	Distribution/Waste	5,000.00	5,000.00	0.00	1,165.90	3,834.10	76.68 %
01-30-5350	Repair & Maint Lines D/System	350,000.00	350,000.00	9,708.92	36,268.65	313,731.35	89.64 %
01-30-5362	Repair & Maintenance Shop	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-30-5701	Distribution Water Analysis	20,000.00	20,000.00	1,995.00	5,730.00	14,270.00	71.35 %
01-30-6103	03 Chevy 86 1-T	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-30-6104	12 Chevy 43 1-T	4,000.00	4,000.00	303.70	2,098.21	1,901.79	47.54 %
01-30-6105	22 Ford 59	7,500.00	7,500.00	6,444.87	7,585.20	-85.20	-1.14 %
01-30-6106	97 F-450 - 11	1,000.00	1,000.00	0.00	39.05	960.95	96.10 %
01-30-6110	22 Ford 32	4,000.00	4,000.00	332.91	821.56	3,178.44	79.46 %
01-30-6112	Utility Trailer	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-30-6113	17 Ford F150 64	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-30-6116	17 Ford F250 05	3,000.00	3,000.00	1,215.93	2,642.18	357.82	11.93 %
01-30-6118	Apache Trl	1,000.00	1,000.00	0.00	20.00	980.00	98.00 %
01-30-6119	T-18 Belshe Trl 2013	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-30-6121	Caterpillar 420 D	1,000.00	1,000.00	0.00	225.00	775.00	77.50 %
01-30-6122	Kubota Tractor Shop	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-30-6124	Cat 402 E	1,000.00	1,000.00	0.00	130.61	869.39	86.94 %
01-30-6125	Vactron - FX25	1,000.00	1,000.00	12.69	12.69	987.31	98.73 %
01-30-6126	19 Ford F250 16	7,500.00	7,500.00	1,051.15	3,438.23	4,061.77	54.16 %
01-30-6127	19 F250 21	7,000.00	7,000.00	545.42	1,644.67	5,355.33	76.50 %
01-30-6128	19 F450 53	2,000.00	2,000.00	127.57	816.13	1,183.87	59.19 %
01-30-6129	310 Backhoe JD Shop	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-30-6130	18' Utility Trl Black	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-30-6131	S'Town shop mower	1,000.00	1,000.00	0.00	321.18	678.82	67.88 %
01-30-6133	21 Ford SC 71	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-30-6134	21 Ford SC 77	7,500.00	7,500.00	829.44	1,126.29	6,373.71	84.98 %
01-30-6137	21 Ford SC 74	6,500.00	6,500.00	1,071.91	2,472.20	4,027.80	61.97 %
01-30-6139	22 Ford 57	6,500.00	6,500.00	522.36	1,554.81	4,945.19	76.08 %
01-30-6142	Distribution Tools	15,000.00	15,000.00	170.74	14,664.16	335.84	2.24 %
01-30-6145	60 G Excavator & Okada	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-30-6151	Boring Machine	500.00	500.00	0.00	0.00	500.00	100.00 %
01-30-6152	JT 2020 Boring Machine	500.00	500.00	0.00	0.00	500.00	100.00 %
01-30-6153	22 Ford F150 58	9,000.00	9,000.00	829.59	2,264.33	6,735.67	74.84 %
01-30-6154	6362 Shop Fork Lift Hyster	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-30-6155	83 Belshe Trailer	1,000.00	1,000.00	3.54	883.16	116.84	11.68 %
01-30-6156	Gooseneck Trailer 20' Lowboy	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-30-6157	2024 Ford F-250	7,500.00	7,500.00	601.32	1,506.71	5,993.29	79.91 %
01-30-6158	2023 Ford F-150	5,000.00	5,000.00	376.46	1,920.32	3,079.68	61.59 %

My Budget Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-30-6159	2023 Ford F-150	5,000.00	5,000.00	348.09	1,736.00	3,264.00	65.28 %
01-30-6160	24 F150 4x4 Ext Cab	6,000.00	6,000.00	446.88	2,017.10	3,982.90	66.38 %
01-30-6161	24 F150 4x4 Ext Cab	6,000.00	6,000.00	581.32	1,326.62	4,673.38	77.89 %
01-30-6162	2024 F150 SC 6162	6,000.00	6,000.00	776.33	2,100.52	3,899.48	64.99 %
01-30-6163	2024 F150 SC 6163	5,000.00	5,000.00	183.59	630.24	4,369.76	87.40 %
01-30-6164	2024 F250 4WD SD 6164	10,500.00	10,500.00	1,360.18	3,262.34	7,237.66	68.93 %
01-30-6165	2025 F150 SC 6165	5,000.00	5,000.00	152.54	427.10	4,572.90	91.46 %
01-30-6166	2014 Ford Dump Truck 6166	1,000.00	1,000.00	0.00	66.26	933.74	93.37 %
01-30-6167	New F450 Diesel SC Flatbed	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-30-6168	New F250 4x4 Crew (utility)	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00 %
01-30-6201	Vehicle/Equipment Repairs >\$1000	50,000.00	50,000.00	0.00	5,745.60	44,254.40	88.51 %
01-30-6311	Supplies D/System	100,000.00	100,000.00	9,454.62	26,935.98	73,064.02	73.06 %
01-30-6315	Shop Supplies	6,000.00	6,000.00	244.18	1,126.56	4,873.44	81.22 %
01-30-6324	Butane Shop	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-30-6330	Fuel (Bulk)	20,000.00	20,000.00	2,163.63	6,603.60	13,396.40	66.98 %
01-30-6331	Misc Fuel Shop/Oil	3,000.00	3,000.00	280.47	784.83	2,215.17	73.84 %
01-30-7100	Distribution Engineering	50,000.00	50,000.00	2,162.50	26,942.50	23,057.50	46.12 %
01-30-7510	Meter Installation & Repair	800,000.00	800,000.00	28,040.48	91,244.93	708,755.07	88.59 %
01-30-8142	Electric Shop GEXA 5167	1,000.00	1,000.00	100.06	333.04	666.96	66.70 %
01-30-9101	Distribution Uniforms	30,000.00	30,000.00	2,532.91	16,954.48	13,045.52	43.49 %
01-30-9120	Wireless Services	22,500.00	22,500.00	1,633.15	6,058.07	16,441.93	73.08 %
01-30-9520	Improvements to Dist System	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
01-30-9530	Additions to Dist Sys WCSUD	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
01-30-9540	Add to Distb Sys Developers	0.00	0.00	4,500.00	11,499.40	-11,499.40	0.00 %
01-40-5012	Office Payroll	699,249.00	699,249.00	73,664.53	263,186.92	436,062.08	62.36 %
01-40-5360	Repair & Maintenance Office	21,000.00	21,000.00	542.00	14,760.12	6,239.88	29.71 %
01-40-5401	Computer Service	81,500.00	81,500.00	5,945.00	12,200.00	69,300.00	85.03 %
01-40-6141	Equipment Office	30,000.00	30,000.00	1,840.57	4,682.27	25,317.73	84.39 %
01-40-6320	Supplies Office	24,000.00	24,000.00	1,286.00	2,646.69	21,353.31	88.97 %
01-40-6711	Credit&Debit Fees	475,000.00	475,000.00	50,326.71	103,508.39	371,491.61	78.21 %
01-40-8195	Electric Office GEXA 9866	7,500.00	7,500.00	574.84	1,687.16	5,812.84	77.50 %
01-40-9111	Office Telephone	6,500.00	6,500.00	524.19	1,420.20	5,079.80	78.15 %
01-41-5014	Other Payroll Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
01-41-5015	Recruitment Costs	1,500.00	1,500.00	41.59	450.49	1,049.51	69.97 %
01-41-5100	Insurance / GL	185,000.00	185,000.00	1,473.92	175,755.08	9,244.92	5.00 %
01-41-5110	Group Health Insurance	551,947.00	551,947.00	57,743.14	207,120.43	344,826.57	62.47 %
01-41-5120	Company Contribution	34,211.00	34,211.00	3,220.16	11,578.87	22,632.13	66.15 %
01-41-5140	Payroll Taxes	201,337.00	201,337.00	18,487.72	67,311.51	134,025.49	66.57 %
01-41-5150	Longevity	31,768.00	31,768.00	0.00	0.00	31,768.00	100.00 %
01-41-5510	Damage Claims Outside	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-41-6100	Lodging/Mileage	6,000.00	6,000.00	0.00	1,160.49	4,839.51	80.66 %
01-41-6110	Public Relations	4,000.00	4,000.00	1,924.09	3,111.09	888.91	22.22 %
01-41-6120	Employee Relations	4,000.00	4,000.00	169.35	887.95	3,112.05	77.80 %
01-41-7102	Legal & Professional	30,000.00	30,000.00	1,200.00	2,068.75	27,931.25	93.10 %
01-41-7103	Audit/Acctg Fees	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
01-41-7201	Adms Fees/Bonds	2,000.00	2,000.00	0.00	800.00	1,200.00	60.00 %
01-41-7311	TCEQ	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
01-41-7400	Miscellaneous	10,000.00	10,000.00	8.19	165.12	9,834.88	98.35 %
01-41-7401	Election Cost	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
01-41-7402	Water Conservation	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-41-7403	Dues & Subscriptions	120,000.00	120,000.00	105,687.47	106,824.58	13,175.42	10.98 %
01-41-7404	Printings	5,000.00	5,000.00	2,934.80	2,934.80	2,065.20	41.30 %
01-41-7405	Schools & Seminars	13,500.00	13,500.00	823.58	3,922.33	9,577.67	70.95 %
01-41-7406	Director Fees	7,500.00	7,500.00	1,400.00	1,400.00	6,100.00	81.33 %
01-41-7407	Postage	27,000.00	27,000.00	5,325.03	16,940.40	10,059.60	37.26 %
01-41-7408	Utility Bill Printing	56,000.00	56,000.00	2,015.27	5,857.82	50,142.18	89.54 %

My Budget Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

	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	688.85	9,292.55	10,707.45	53.54 %
Expense Total:	15,487,291.00	15,487,291.00	712,132.68	3,372,124.41	12,115,166.59	78.23%
Fund: 01 - GENERAL OPERATING FUND Surplus (Deficit):	1,417,009.00	1,417,009.00	627,997.69	1,839,955.51	422,946.51	-29.85%
Report Surplus (Deficit):	1,417,009.00	1,417,009.00	627,997.69	1,839,955.51	422,946.51	-29.85%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL OPERATING FUND						
Revenue	16,904,300.00	16,904,300.00	1,340,130.37	5,212,079.92	-11,692,220.08	69.17%
Expense	15,487,291.00	15,487,291.00	712,132.68	3,372,124.41	12,115,166.59	78.23%
Fund: 01 - GENERAL OPERATING FUND Surplus (Deficit):	1,417,009.00	1,417,009.00	627,997.69	1,839,955.51	422,946.51	-29.85%
Report Surplus (Deficit):	1,417,009.00	1,417,009.00	627,997.69	1,839,955.51	422,946.51	-29.85%

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	627,997.69	1,839,955.51	422,946.51
Report Surplus (Deficit):	1,417,009.00	1,417,009.00	627,997.69	1,839,955.51	422,946.51



Billing Summary

Account Type	Bill Count	Total Arrears	Service Current	Non-Service Current	Total Balance	Active Account Reconciliation
Active	11,590	117,037.26	1,046,198.01	8,762.96	1,171,998.23	
Disconnect	120	3,626.81	8,699.50	0.00	12,326.31	Disconnect-Transfers 0
New	176	-124.16	7,410.95	0.00	7,286.79	Disconnect-No Transfers 121
Overall Totals	11,886	120,539.91	1,062,308.46	8,762.96	1,191,611.33	

Calculation Summary	Total Charges:	
	Total Charges:	1,071,071.42
	Deposit Returns/Adjustments:	-25,025.00
	Energy Assistance Returns:	0.00
	Total Current:	1,046,046.42

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	11,941	1,062,308.46	4,886.09	976,950.60	80,471.77	939,764.00	0.00	939,764.00
Overall Totals	11,941	1,062,308.46	4,886.09	976,950.60	80,471.77	939,764.00	0.00	939,764.00

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		1,060,810.38
100 - Water	01-00-4100 - Water Sales	-1,057,422.37
100-C - Water Contract	01-00-4100 - Water Sales	-3,388.01
	100 AR Sub Total:	1,060,810.38
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		4,886.09
200 - State Fee	01-00-2114 - Accrued State Fee	-4,886.09	
	200 AR Sub Total:		4,886.09
Sub Total Billing Revenue Codes:			1,071,071.42
Credit Application Revenue Codes			
Revenue Code - Description			
Accounts Receivable GL Account			
Amount			
Revenue Category: 100			
100 - Water	01-00-1200 - Accts Receivable Water Sales	-46.44	
	200 AR Sub Total:		-46.44
Revenue Category: 200			
200 - State Fee	01-41-1210 - State Fee	-0.23	
	200 AR Sub Total:		-0.23
Revenue Category: 996			
996 - Unapplied Credits	01-00-1200 - Accts Receivable Water Sales	46.67	
	200 AR Sub Total:		46.67
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		-7960.74
10-DEP- 10-DEP	01-00-2600 - Deposits	7,960.74	
	100 AR Sub Total:		-7,960.74
Revenue Category: 200			
Accounts Receivable GL Account:	01-41-1210 - State Fee		-39.80
10-DEP- 10-DEP	01-00-2600 - Deposits	39.80	
	200 AR Sub Total:		-39.80
Revenue Category: 600			
Accounts Receivable GL Account:	01-00-1202 - Accts Receivable/Fees		-404.57
10-DEP- 10-DEP	01-00-2600 - Deposits	404.57	
	600 AR Sub Total:		-404.57

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			-116.48
10-DEP- 10-DEP	01-00-2600 - Deposits	116.48	
750 AR Sub Total:			-116.48
Revenue Category: 996			
Accounts Receivable GL Account: 01-00-1200 - Accts Receivable Water Sales			-16503.41
10-DEP- 10-DEP	01-00-2600 - Deposits	16,503.41	
996 AR Sub Total:			-16,503.41
Sub Total Deposit Return Revenue Codes:			-25025.00
Overall Totals			1,046,046.42

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								
1 Senior Rate	7	414.78	2.07	412.71	170.00	0.00	0.00	170.00
3/4 Commerical	188	14,589.70	72.31	14,517.39	12,493.00	0.00	0.00	12,493.00
3/4 METER	10,484	843,754.49	4,199.11	839,555.38	692,364.00	0.00	0.00	692,364.00
3/4 Senior Rate	1,083	65,250.91	324.98	64,925.93	57,368.00	0.00	0.00	57,368.00
ACQUASOURCE	3	714.70	0.00	0.00	553.00	0.00	0.00	553.00
C 1" METER	18	2,211.42	10.99	2,200.43	2,043.00	0.00	0.00	2,043.00
C 1.5" METER	4	1,634.61	8.13	1,626.48	1,771.00	0.00	0.00	1,771.00
C 2" METER	29	7,400.59	36.80	7,363.79	5,395.00	0.00	0.00	5,395.00
City of Boyd	2	16,655.44	0.00	0.00	27,304.00	0.00	0.00	27,304.00
FIRE HYDRANT	10	3,303.64	16.43	3,287.21	768.00	0.00	0.00	768.00
Fixed 2-Units	1	86.65	0.43	86.22	72.00	0.00	0.00	72.00
NON-CHARGE WATER	3	0.00	0.00	0.00	53.00	0.00	0.00	53.00
R 1" METER	44	4,536.33	22.53	4,513.80	3,297.00	0.00	0.00	3,297.00
R 1.5" METER	5	534.40	2.66	531.74	164.00	0.00	0.00	164.00
RV 6" METER	1	2,066.18	10.28	2,055.90	1,287.00	0.00	0.00	1,287.00
RV & SCH 1.5" METER	1	638.33	3.18	635.15	733.00	0.00	0.00	733.00
RV & SCHOOL 1" METER	6	901.44	4.49	896.95	905.00	0.00	0.00	905.00
RV & SCHOOL 2" METER	23	12,599.62	62.68	12,536.94	12,750.00	0.00	0.00	12,750.00
RV & SCHOOL 3" METER	10	9,839.95	48.95	9,791.00	7,662.00	0.00	0.00	7,662.00
RV & SCHOOL 4" METER	9	10,174.29	50.62	10,123.67	7,022.00	0.00	0.00	7,022.00
WATER -City Rates 2	8	65,000.99	9.45	1,889.91	105,590.00	0.00	0.00	105,590.00

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
Water Category Totals	11,941	1,062,308.46	4,886.09	976,950.60	939,764.00	0.00	0.00	939,764.00
Overall Totals	11,941	1,062,308.46	4,886.09	976,950.60	939,764.00	0.00	0.00	939,764.00

Meter Group Totals

Meter Group	Billed Meter Consumption	Billed Demand Consumption	Billed KVAR Consumption	Unbilled Consumption	Total Consumption
WATER	939,764.00	0.00	0.00	0.00	939,764.00
Overall Totals	939,764.00	0.00	0.00	0.00	939,764.00

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	240.28	1.20	239.08	178.00
15C - C 1.5" METER	1	89.27	0.44	88.83	25.00
1RS - RV & SCHOOL 1" METER	1	78.27	0.39	77.88	58.00
2"C - C 2" METER	2	323.97	1.61	322.36	136.00
CW - 3/4 Commerical	17	1,201.78	5.95	1,195.83	950.00
WAT - 3/4 METER	4	244.23	1.22	243.01	164.00
Water Category Totals	28	2,177.80	10.81	2,166.99	1,511.00
Church Class Totals	28	2,177.80	10.81	2,166.99	1,511.00
Cities					
Water					
Wat					
C-2 - WATER -City Rates 2	4	60,282.03	0.00	0.00	98,823.00
CoB - City of Boyd	2	16,655.44	0.00	0.00	27,304.00
Ren - WATER -City Rates 2	1	2,819.60	0.00	0.00	4,028.00
SCY - WATER -City S'town	2	0.00	0.00	0.00	0.00
Water Category Totals	9	79,757.07	0.00	0.00	130,155.00
Cities Class Totals	9	79,757.07	0.00	0.00	130,155.00

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	999.41	4.96	994.45	762.00
15C - C 1.5" METER	2	1,123.49	5.59	1,117.90	1,280.00
2"C - C 2" METER	13	4,504.32	22.41	4,481.91	3,882.00
AQS - ACQUASOURCE	3	714.70	0.00	0.00	553.00
Bay - WATER -City Rates 2	3	1,899.36	9.45	1,889.91	2,739.00
CW - 3/4 Commerical	143	11,346.52	56.23	11,290.29	9,837.00
FRE - NON-CHARGE WATER	3	0.00	0.00	0.00	53.00
WAT - 3/4 METER	29	2,932.83	14.60	2,918.23	2,521.00
Water Category Totals	207	23,520.63	113.24	22,692.69	21,627.00
Commercial Class Totals	207	23,520.63	113.24	22,692.69	21,627.00
Farm & Ranch					
Water					
Wat					
2"C - C 2" METER	1	131.35	0.65	130.70	10.00
CW - 3/4 Commerical	1	40.90	0.20	40.70	0.00
WAT - 3/4 METER	10	512.49	2.56	509.93	226.00
Water Category Totals	12	684.74	3.41	681.33	236.00
Farm & Ranch Class Totals	12	684.74	3.41	681.33	236.00
Fire Hydrant					
Water					
Wat					
FH - FIRE HYDRANT	7	2,518.99	12.53	2,506.46	738.00
Water Category Totals	7	2,518.99	12.53	2,506.46	738.00
Fire Hydrant Class Totals	7	2,518.99	12.53	2,506.46	738.00
Irrigation Meter					
Water					
Wat					
1"C - C 1" METER	2	627.22	3.12	624.10	747.00
CW - 3/4 Commerical	1	257.68	1.28	256.40	318.00
WAT - 3/4 METER	1	35.88	0.18	35.70	0.00
Water Category Totals	4	920.78	4.58	916.20	1,065.00
Irrigation Meter Class Totals	4	920.78	4.58	916.20	1,065.00

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	274.19	1.36	272.83	38.00
WAT - 3/4 METER	174	12,230.51	60.86	12,169.65	8,874.00
Water Category Totals	176	12,504.70	62.22	12,442.48	8,912.00
Landlord Class Totals	176	12,504.70	62.22	12,442.48	8,912.00
Renter					
Water					
Wat					
1 - R 1" METER	1	138.06	0.69	137.37	127.00
2-U - Fixed 2-Units	1	86.65	0.43	86.22	72.00
3/4 SR - 3/4 Senior Rate	11	441.28	2.20	439.08	288.00
CW - 3/4 Commerical	3	239.90	1.19	238.71	239.00
WAT - 3/4 METER	798	53,623.06	266.93	53,356.13	38,910.00
Water Category Totals	814	54,528.95	271.44	54,257.51	39,636.00
Renter Class Totals	814	54,528.95	271.44	54,257.51	39,636.00
Residential					
Water					
Wat					
1"C - C 1" METER	2	344.51	1.71	342.80	356.00
15C - C 1.5" METER	1	421.85	2.10	419.75	466.00
15R - R 1.5" METER	5	534.40	2.66	531.74	164.00
1 - R 1" METER	43	4,398.27	21.84	4,376.43	3,170.00
1RS - RV & SCHOOL 1" METER	2	263.71	1.31	262.40	253.00
2"C - C 2" METER	11	2,166.76	10.77	2,155.99	1,329.00
2RS - RV & SCHOOL 2" METER	5	1,982.06	9.86	1,972.20	1,879.00
3/4 SR - 3/4 Senior Rate	31	1,802.40	8.96	1,793.44	1,705.00
3RS - RV & SCHOOL 3" METER	1	569.63	2.83	566.80	260.00
4RS - RV & SCHOOL 4" METER	1	1,336.45	6.65	1,329.80	1,045.00
CW - 3/4 Commerical	21	1,382.18	6.86	1,375.32	1,048.00
FH - FIRE HYDRANT	3	784.65	3.90	780.75	30.00
WAT - 3/4 METER	9,462	773,662.32	3,850.20	769,812.12	641,227.00
Water Category Totals	9,588	789,649.19	3,929.65	785,719.54	652,932.00
Residential Class Totals	9,588	789,649.19	3,929.65	785,719.54	652,932.00

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	638.33	3.18	635.15	733.00
1RS - RV & SCHOOL 1" METER	1	341.55	1.70	339.85	406.00
2RS - RV & SCHOOL 2" METER	7	2,088.23	10.40	2,077.83	1,753.00
3RS - RV & SCHOOL 3" METER	4	3,655.29	18.19	3,637.10	2,708.00
4RS - RV & SCHOOL 4" METER	7	8,239.57	40.99	8,198.58	5,860.00
6RS - RV 6" METER	1	2,066.18	10.28	2,055.90	1,287.00
CW - 3/4 Commerical	1	74.73	0.37	74.36	73.00
WAT - 3/4 METER	1	98.71	0.49	98.22	96.00
Water Category Totals	23	17,202.59	85.60	17,116.99	12,916.00
RV Park Class Totals	23	17,202.59	85.60	17,116.99	12,916.00
School					
Water					
Wat					
1RS - RV & SCHOOL 1" METER	2	217.91	1.09	216.82	188.00
2RS - RV & SCHOOL 2" METER	11	8,529.33	42.42	8,486.91	9,118.00
3RS - RV & SCHOOL 3" METER	5	5,615.03	27.93	5,587.10	4,694.00
4RS - RV & SCHOOL 4" METER	1	598.27	2.98	595.29	117.00
CW - 3/4 Commerical	1	46.01	0.23	45.78	28.00
Water Category Totals	20	15,006.55	74.65	14,931.90	14,145.00
School Class Totals	20	15,006.55	74.65	14,931.90	14,145.00
Senior Rate					
Water					
Wat					
1" SR - 1 Senior Rate	7	414.78	2.07	412.71	170.00
3/4 SR - 3/4 Senior Rate	1,041	63,007.23	313.82	62,693.41	55,375.00
WAT - 3/4 METER	5	414.46	2.07	412.39	346.00
Water Category Totals	1,053	63,836.47	317.96	63,518.51	55,891.00
Senior Rate Class Totals	1,053	63,836.47	317.96	63,518.51	55,891.00
Overall Totals	11,941	1,062,308.46	4,886.09	976,950.60	939,764.00

From: **Casey Cooper** <CCooper@terrilwaldrop.com>

Date: Mon, Mar 30, 2026 at 2:37 PM

Subject: RE: Allotted time for speaking at meetings. Walnut Creek SUD

To: James Blackwood <james.blackwood@walnutcreeksud.org>

The Board is free to adopt a rule governing public comment that requires speakers to address all comments during the public forum before the specific agenda items *or* allow them to speak as each agenda item is taken up. Attached is an Attorney General opinion that may be helpful that discusses this very issue. Although it was issued in the context of a county, the same principles apply to a special utility district under the Texas Open Meetings Act.

In your situation, the Board is not required to allow a person to reserve time during public comment and then speak separately on each agenda item. It certainly may but is not required to. The only real grey area is what is a “reasonable” time. As you can see in the attached opinion, that is less clear, depends on how many agenda items there are etc. How much time do you currently allow for each speaker?

Exhibit A

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

Civil & Environmental Engineers · Planners · Construction Managers

Texas Registered Engineering Firm No. F-12080

May 12, 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 May 18, 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: 100% complete
Project is being finalized and closed out.

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.
Check valves and pumps prior to start up.
Final Start Up

4. 537-060A 1 MG Ground Storage Tank at FM 920 Booster Pump Station
Contract Amount = \$1,544,700.00
Status: 100% complete
Project is being finalized and closed out.

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
Water line construction is complete. Lines are being filled, tested and disinfected.
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
The tank was significantly damaged by recent storms. Contractor is in the process of assessing the damage and putting together a report on what will have to be replaced and repaired.
10. 537-119 12" Water Line Knob Hill From Jay Bird Ln. to FM 730
Updated Contract Amount = \$2,361,839.62
Status: 100% complete
Water line construction is complete. Waiting on contractor to submit all final documents to close out the project.

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

- 28 new meters have been set, 7 meters changed out and 24 MIU units completed since the last Board Meeting
- 271 service orders were completed since the last Board Meeting
- 406 line locates were completed since the last Board Meeting
- There have been 2 water leaks requiring boil water notices since the last Board Meeting. See attached



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 April 17, 2026

On **April 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 **April 17th**.

Area(s) previously under this notice:

Davis CT, lazy B ln, and old Cottondale Rd (Davis CT south to FM 51)

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
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 April 24, 2026

On **April 16, 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 **April 24, 2026**.

Area(s) previously under this notice:

Briar Oaks Drive, Overland Trl, Chisolm Ct, Western Ct, Shenandoah Ct, Wagon wheel Ct, Sagebrush 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



Walnut Creek SUD, TX

My Service Order Status

Service Order Status

Number	Account Number	Service Address	Job Code	Status	Job Date	Completion Date
SO0137072	10-2372-00	589 County Road 3597 Boyd TX 76023	NEWM	Completed	4/15/2026	4/16/2026
SO0137246	10-2374-00	9278 S FM 51 Boyd TX 76023-4022	NEWM	Completed	4/15/2026	4/16/2026
SO0137719	10-1494-00	122 Firefly Dr Springtown TX 76082	NEWM	Completed	4/7/2026	4/10/2026
SO0138310	10-2389-00	700 Gilliland Rd Springtown TX 76082-523	NEWM	Completed	4/9/2026	4/10/2026
SO0138484	15-2532-00	16010 FM 920 Poolville TX 76487-1600	NEWM	Completed	4/29/2026	4/30/2026
SO0138546	10-2390-00	120 County Road 3598 Boyd TX 76023-40	NEWM	Completed	4/15/2026	4/16/2026
SO0138606	15-2534-00	200 Altom Rd Springtown TX 76082	NEWM	Completed	4/6/2026	4/10/2026
SO0138609	15-2535-00	180 Altom Rd Springtown TX 76082	NEWM	Completed	4/6/2026	4/10/2026
SO0138610	15-2536-00	184 Altom Rd Springtown TX 76082	NEWM	Completed	4/6/2026	4/10/2026
SO0138611	15-2537-00	196 Altom Rd Springtown TX 76082	NEWM	Completed	4/6/2026	4/10/2026
SO0138614	40-3141-00	604 Acorn Way Weatherford TX 76085-40	NEWM	Completed	3/30/2026	4/1/2026
SO0138615	26-1071-00	137 Lula Ln Boyd TX 76023	NEWM	Completed	3/20/2026	4/8/2026
SO0138652	15-2538-00	188 Altom Rd Springtown TX 76082	NEWM	Completed	4/6/2026	4/10/2026
SO0138689	26-1072-00	2700 County Road 3672 Springtown TX 76	NEWM	Completed	4/8/2026	4/8/2026
SO0138705	15-2540-00	192 Altom Rd Springtown TX 76082	NEWM	Completed	4/6/2026	4/10/2026
SO0138720	14-1538-00	1379 County Road 3355 Paradise TX 7607	NEWM	Completed	4/20/2026	4/21/2026
SO0138745	26-1074-00	132 Friendship Way Boyd TX 76023	NEWM	Completed	3/30/2026	4/7/2026
SO0138779	10-2393-00	201 Farmhouse Rd Springtown TX 76082	NEWM	Completed	4/28/2026	4/29/2026
SO0138854	10-2394-00	117 Firefly Dr Springtown TX 76082	NEWM	Completed	4/28/2026	4/29/2026
SO0138898	40-2860-00	1016 Don Eve Ct Azle TX 76020	NEWM	Completed	4/8/2026	4/9/2026
SO0138900	40-2861-00	1012 Don Eve Ct Azle TX 76020	NEWM	Completed	4/8/2026	4/9/2026
SO0138901	40-3144-00	740 Burr Oak Ln Weatherford TX 76085	NEWM	Completed	4/8/2026	4/9/2026
SO0138936	26-1075-00	115 Red Bud Rd Boyd TX 76023	NEWM	Completed	4/9/2026	4/10/2026
SO0138947	26-1076-00	695 County Road 4698 Boyd TX 76023	NEWM	Completed	4/28/2026	4/29/2026
SO0138961	39-4572-00	133 County Road 4865 Azle TX 76020	NEWM	Completed	3/31/2026	4/8/2026
SO0138962	40-3145-00	550 New Highland Rd Springtown TX 760	NEWM	Completed	4/29/2026	4/30/2026
SO0138977	39-2387-00	105 Loveta Ln Boyd TX 76023	NEWM	Completed	4/28/2026	4/29/2026
SO0138978	39-2388-00	109 Loveta Ln Boyd TX 76023	NEWM	Completed	4/28/2026	4/29/2026
SO0138979	39-2389-00	113 Loveta Ln Boyd TX 76023	NEWM	Completed	4/28/2026	4/29/2026
SO0138980	39-2390-00	1528 County Road 4764 Boyd TX 76023	NEWM	Completed	4/27/2026	4/29/2026
SO0138989	10-2395-00	433 McAlpine Dr Springtown TX 76082	NEWM	Completed	4/15/2026	4/16/2026
SO0139008	10-6746-03	3660 Highway 199 W Springtown TX 7608	SM	Completed	4/7/2026	4/10/2026
SO0139042	10-2396-00	257 County Road 4896 Boyd TX 76023	NEWM	Completed	4/29/2026	4/30/2026
SO0139045	26-1077-00	727 County Road 4599 Boyd TX 76023	NEWM	Completed	4/29/2026	4/30/2026
SO0139057	95-0006-02	0006 FHM Springtown TX 76082	NEWM	Completed	4/20/2026	4/22/2026
SO0139073	26-1078-00	138 Haylee Dr Paradise TX 76073	NEWM	Completed	4/20/2026	4/21/2026
SO0139097	10-2400-00	440 McAlpine Dr Springtown TX 76082	NEWM	Completed	4/16/2026	4/20/2026
SO0139133	10-2401-00	310 Allison Rd Springtown TX 76082	NEWM	Completed	4/29/2026	4/30/2026

Group Summary

Group	Total Completed	Total New	Total Void	Total Open
Water	38	0	0	0
Grand Totals	38	0	0	0

Staff Summary

Staff	Total Completed	Total New	Total Void	Total Open
	5	0	0	0
Billing	1	0	0	0
Counter	1	0	0	0
Front Desk	8	0	0	0
New Accounts	23	0	0	0
Grand Totals	38	0	0	0

Job Code Summary

Job Code	Total Completed	Total New	Total Void	Total Open
NEWM - Meter Set	37	0	0	0
SM - Set Meter	1	0	0	0
Grand Totals	38	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	56
April	24	37	37	81	30	50	45	40	38
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	159



Walnut Creek SUD, TX

Check Report

By Check Number

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 02-AP General Fund 1st						
Bobby Dauenhauer	Bobby Dauenhauer	04/01/2026	Regular	0.00	1,250.00	71583
Wadsworth	Patrice Wadsworth	04/01/2026	Regular	0.00	2,500.00	71584
AT&TM	AT&T Mobility	04/02/2026	Regular	0.00	1,017.93	71650
Pioneer	Pioneer Supply LLC	04/02/2026	Regular	0.00	2,067.00	71651
Robert Bonnelle	Aggressive Concrete	04/10/2026	Regular	0.00	12,500.00	71659
AzleCo	Azle Communications	04/10/2026	Regular	0.00	384.00	71660
Burnett Media Holdi	Burnett Media Holdings LLC	04/10/2026	Regular	0.00	1,698.00	71661
Goodman	Charles Ronald Goodman	04/10/2026	Regular	0.00	467.40	71662
Cintas Corporation N	Cintas First Aid & Safety	04/10/2026	Regular	0.00	104.40	71663
CLO2	CLO2 Services, LLC	04/10/2026	Regular	0.00	13,882.34	71664
C&M	Core & Main LP	04/10/2026	Regular	0.00	77.38	71665
DP2	DataProse	04/10/2026	Regular	0.00	7,340.30	71666
EAGL	Eagle Labs, Inc	04/10/2026	Regular	0.00	3,462.50	71667
DFWT	FlyingJoe, LLC	04/10/2026	Regular	0.00	2,055.00	71668
00291	HD Supply, Inc.	04/10/2026	Regular	0.00	10,873.34	71669
HBBC	Higginbotham Building Center	04/10/2026	Regular	0.00	456.61	71670
	Void	04/10/2026	Regular	0.00	0.00	71671
Martin Recycling Ser	Martin Recycling Services	04/10/2026	Regular	0.00	42.00	71672
Sound Billing LLC	My Fleet Center	04/10/2026	Regular	0.00	657.77	71673
00506	Nations Best	04/10/2026	Regular	0.00	669.63	71674
Nova	Novatech, Inc.	04/10/2026	Regular	0.00	365.57	71675
NUSO	NUSO LLC	04/10/2026	Regular	0.00	524.19	71676
Pioneer	Pioneer Supply LLC	04/10/2026	Regular	0.00	7,607.69	71677
PVS	PVS DX Inc	04/10/2026	Regular	0.00	6,719.60	71678
QDCL	Quest Diagnostics Clinical Laboratories INC	04/10/2026	Regular	0.00	34.95	71679
Spectrum	Spectrum Enterprise	04/10/2026	Regular	0.00	222.85	71680
Staple	Staples Business Credit	04/10/2026	Regular	0.00	813.93	71681
00255	Tarrant County Public Hea	04/10/2026	Regular	0.00	1,995.00	71682
TerWal	Terrill & Waldrop, PLLC	04/10/2026	Regular	0.00	1,200.00	71683
00911	Texas Excavation Safety	04/10/2026	Regular	0.00	537.05	71684
00566	UniFirst Holdings Inc	04/10/2026	Regular	0.00	2,532.91	71685
01076	WHECO Electric, Inc	04/10/2026	Regular	0.00	6,250.00	71686
WLI	Wilson Lubricants, Inc	04/10/2026	Regular	0.00	2,163.63	71687
Brightspeed	Brightspeed	04/16/2026	Regular	0.00	277.89	71690
Burnett Media Holdi	Burnett Media Holdings LLC	04/16/2026	Regular	0.00	79.00	71691
CWWL	Centralized Water and Wastewater Laboratory	04/16/2026	Regular	0.00	60.00	71692
CHMLLC	CHM Construction LLC	04/16/2026	Regular	0.00	7,000.00	71693
City Of Springtown	City Of Springtown	04/16/2026	Regular	0.00	1,000.00	71694
Community Water Sup	Community Water Supply Corp	04/16/2026	Regular	0.00	1,200.00	71695
EAGL	Eagle Labs, Inc	04/16/2026	Regular	0.00	4,859.97	71696
ESCM	ES&CM Inc.	04/16/2026	Regular	0.00	24,862.50	71697
DFWT	FlyingJoe, LLC	04/16/2026	Regular	0.00	2,585.00	71698
GPS	Global Pump Solutions LLC	04/16/2026	Regular	0.00	33,624.00	71699
Legacy Customs & Per	Legacy Garage LLC	04/16/2026	Regular	0.00	244.00	71700
Sound Billing LLC	My Fleet Center	04/16/2026	Regular	0.00	441.68	71701
RAuto	O'Reilly Auto Parts	04/16/2026	Regular	0.00	321.68	71702
Pioneer	Pioneer Supply LLC	04/16/2026	Regular	0.00	12,101.41	71703
00901	TML Intergov Risk Pool	04/16/2026	Regular	0.00	1,473.92	71704
00676	Tyler Technologies	04/16/2026	Regular	0.00	23,475.00	71705
01086	Winstead Paint & Body	04/16/2026	Regular	0.00	5,900.90	71706
WCM	Wise County Messenger Inc	04/16/2026	Regular	0.00	1,300.80	71707
WFPUA	West Fork Public Utility Agency	04/22/2026	Regular	0.00	82,366.07	71708
B Roesicke	Billy C. Roesicke	04/23/2026	Regular	0.00	300.00	71711
Cintas Corporation N	Cintas First Aid & Safety	04/23/2026	Regular	0.00	68.32	71712

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00291	HD Supply, Inc.	04/23/2026	Regular	0.00	325.97	71713
MGreen	Mark Green	04/23/2026	Regular	0.00	200.00	71714
Marshall Walker	Marshall Walker	04/23/2026	Regular	0.00	300.00	71715
MCPA	MCPA	04/23/2026	Regular	0.00	22,650.00	71716
Sound Billing LLC	My Fleet Center	04/23/2026	Regular	0.00	17.02	71717
Pioneer	Pioneer Supply LLC	04/23/2026	Regular	0.00	5,525.65	71718
PVS	PVS DX Inc	04/23/2026	Regular	0.00	3,703.30	71719
Spectrum	Spectrum Enterprise	04/23/2026	Regular	0.00	231.22	71720
Stephen Rorai	Stephen Rorai	04/23/2026	Regular	0.00	300.00	71721
Tom DeGeer	Tom DeGeer	04/23/2026	Regular	0.00	300.00	71722
AT&T	AT&T	04/30/2026	Regular	0.00	65.38	71725
AVW	AV Water Technologies, LLC	04/30/2026	Regular	0.00	4,856.25	71726
EAGL	Eagle Labs, Inc	04/30/2026	Regular	0.00	4,330.00	71727
DFWT	FlyingJoe, LLC	04/30/2026	Regular	0.00	2,780.00	71728
Michele Lacefield	Michele Lacefield	04/30/2026	Regular	0.00	500.00	71729
Pioneer	Pioneer Supply LLC	04/30/2026	Regular	0.00	10,483.70	71730
Quiddity	Quiddity Engineering LLC	04/30/2026	Regular	0.00	8,600.00	71731
Rans	Ransom Landscaping	04/30/2026	Regular	0.00	350.00	71732
Staple	Staples Business Credit	04/30/2026	Regular	0.00	185.99	71733
00911	Texas Excavation Safety	04/30/2026	Regular	0.00	688.85	71734
01076	WHECO Electric, Inc	04/30/2026	Regular	0.00	608.50	71735
00876	Fuelman, Division of FleetCor, Inc.	04/01/2026	Bank Draft	0.00	2,274.28	DFT0005278
PWS	Waste Connections Lone Star Inc	04/01/2026	Bank Draft	0.00	74.51	DFT0005279
00876	Fuelman, Division of FleetCor, Inc.	04/08/2026	Bank Draft	0.00	2,162.02	DFT0005281
01346	Pinnacle Bank	04/08/2026	Bank Draft	0.00	395.00	DFT0005282
01346	Pinnacle Bank	04/09/2026	Bank Draft	0.00	143.35	DFT0005284
OE	OpenEdge	04/09/2026	Bank Draft	0.00	2,465.39	DFT0005286
OE	OpenEdge	04/09/2026	Bank Draft	0.00	24,386.32	DFT0005287
TriC	Tri-County Electric	04/07/2026	Bank Draft	0.00	84.65	DFT0005293
TriC	Tri-County Electric	04/22/2026	Bank Draft	0.00	56.94	DFT0005294
TriC	Tri-County Electric	04/24/2026	Bank Draft	0.00	6,556.66	DFT0005295
TriC	Tri-County Electric	04/24/2026	Bank Draft	0.00	40.82	DFT0005296
TriC	Tri-County Electric	04/23/2026	Bank Draft	0.00	22.73	DFT0005297
00876	Fuelman, Division of FleetCor, Inc.	04/14/2026	Bank Draft	0.00	2,519.39	DFT0005298
GEX	Gexa Energy	04/15/2026	Bank Draft	0.00	6,423.20	DFT0005300
01346	Pinnacle Bank	04/26/2026	Bank Draft	0.00	666.41	DFT0005302
00876	Fuelman, Division of FleetCor, Inc.	04/21/2026	Bank Draft	0.00	1,950.61	DFT0005303
01346	Pinnacle Bank	04/21/2026	Bank Draft	0.00	1,061.91	DFT0005304
WEC	Wise Electric Co-op, Inc	04/21/2026	Bank Draft	0.00	26,522.81	DFT0005307
WEC	Wise Electric Co-op, Inc	04/21/2026	Bank Draft	0.00	11,429.06	DFT0005308
WEC	Wise Electric Co-op, Inc	04/22/2026	Bank Draft	0.00	9,356.89	DFT0005309
WEC	Wise Electric Co-op, Inc	04/22/2026	Bank Draft	0.00	498.79	DFT0005310
WEC	Wise Electric Co-op, Inc	04/22/2026	Bank Draft	0.00	1,188.64	DFT0005311
WEC	Wise Electric Co-op, Inc	04/22/2026	Bank Draft	0.00	3,079.01	DFT0005312
WEC	Wise Electric Co-op, Inc	04/22/2026	Bank Draft	0.00	464.26	DFT0005313
IRS	Internal Revenue Service	04/24/2026	Bank Draft	0.00	128.13	DFT0005316
00876	Fuelman, Division of FleetCor, Inc.	04/29/2026	Bank Draft	0.00	1,905.37	DFT0005317

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01056	WC OF TEXAS-office	04/29/2026	Bank Draft	0.00	432.26	DFT0005318

Bank Code 02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	103	74	0.00	363,016.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	27	27	0.00	106,289.41
EFT's	0	0	0.00	0.00
	130	102	0.00	469,306.35

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Logic 2023 Bond-Logic 2023 Bond Construction						
Landmark	Landmark Structures I, LP	04/02/2026	Bank Draft	0.00	201,020.00	DFT0005305
Landmark	Landmark Structures I, LP	04/02/2026	Bank Draft	0.00	318,098.00	DFT0005306

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	519,118.00
EFT's	0	0	0.00	0.00
	2	2	0.00	519,118.00

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PAY-PAYROLL GENERAL ACCOUNT						
EJones	Edward Jones	04/02/2026	Regular	0.00	1,599.19	71648
TCSDU	Texas Child Support Disbursement Unit	04/02/2026	Regular	0.00	106.16	71649
Globe	Globe Life Liberty National Division	04/10/2026	Regular	0.00	1,593.20	71652
	Void	04/10/2026	Regular	0.00	0.00	71653
	Void	04/10/2026	Regular	0.00	0.00	71654
	Void	04/10/2026	Regular	0.00	0.00	71655
TXHLTH	TX Health Benefits Pool	04/10/2026	Regular	0.00	50,688.39	71656
EJones	Edward Jones	04/10/2026	Regular	0.00	1,521.12	71657
TCSDU	Texas Child Support Disbursement Unit	04/10/2026	Regular	0.00	106.16	71658
EJones	Edward Jones	04/16/2026	Regular	0.00	1,413.24	71688
TCSDU	Texas Child Support Disbursement Unit	04/16/2026	Regular	0.00	106.16	71689
EJones	Edward Jones	04/23/2026	Regular	0.00	1,470.14	71709
TCSDU	Texas Child Support Disbursement Unit	04/23/2026	Regular	0.00	106.16	71710
EJones	Edward Jones	04/30/2026	Regular	0.00	1,451.24	71723
TCSDU	Texas Child Support Disbursement Unit	04/30/2026	Regular	0.00	106.16	71724
IRS	Internal Revenue Service	04/02/2026	Bank Draft	0.00	12,968.53	DFT0005280
IRS	Internal Revenue Service	04/09/2026	Bank Draft	0.00	12,724.90	DFT0005285
IRS	Internal Revenue Service	04/16/2026	Bank Draft	0.00	11,702.00	DFT0005301
IRS	Internal Revenue Service	04/23/2026	Bank Draft	0.00	11,692.94	DFT0005315
IRS	Internal Revenue Service	04/30/2026	Bank Draft	0.00	11,425.47	DFT0005319

Bank Code PAY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	92	12	0.00	60,267.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	30	5	0.00	60,513.84
EFT's	0	0	0.00	0.00
	122	20	0.00	120,781.16

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	195	86	0.00	423,284.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	59	34	0.00	685,921.25
EFT's	0	0	0.00	0.00
	254	124	0.00	1,109,205.51

Fund Summary

Fund	Name	Period	Amount
01	GENERAL OPERATING FUND	4/2026	1,109,205.51
			1,109,205.51