

**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, July 20, 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 June 15, 2026.
 - b. Approve Monthly Investment report for June 2026.
 - c. Approve Budget reports for June 2026.
 - d. Approve Billing reports for June 2026.

- **General Session**
 - a. Consideration and/or action to sign and approve Resolution to pursue TWDB WSIG Grant.
 - b. Consideration and/or action to sign and approve the TWDB WSIG Grant Application and supporting documents.
 - c. Consideration and/or action on awarding bid for sludge removal at the Water Treatment Plant.
 - d. Engineer's project report
 - e. Legal and professional reports
 - f. West Fork Public Utility Agency report

- **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 15th day of July 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
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Minutes for Walnut Creek SUD Board of Directors Regular Meeting June 15, 2026

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

Directors Not Present: Tom DeGeer

The meeting was called to order by President Bo Walker, at 4:02 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, Springtown voiced concerns over amending and consolidating public comment session rules.

Consent Agenda – Stephen Rorai moved to approve the Consent Agenda as presented. Second by Bill Roesicke. Motion carried 4-0.

General Session:

- a. Consideration and/or action to amend and consolidate public comment session rules. Bill Roesicke moved with having a single public comment period at the beginning of an open meeting to address all agenda items. Second by Mark Green
Motion carried 3-1
- b. Consideration and/or action on authorizing staff to advertise for bids on sludge removal at the Water Treatment Plant. Bill Roesicke moved to authorize staff to move forward with advertising for bids. Second by Stephen Rorai. Motion carried 4-0
- c. Engineer's project report – See Exhibit A for Trevor Truss' report from E.S. & C.M. Mohammad Bayan and Patrick Campbell from Quiddity provided an update on the application for Water Supply and Infrastructure Grant to the board.
- d. Legal and professional reports: N/A
- e. West Fork Public Utility Agency Report – Perry Day provided an update to the board. The WFPUA moved forward with and received a \$240,000 grant for a feasibility study. The Upper Trinity Ground Water Conservation District is paying the other \$60,000 for the study.

General Manager Report

- a. Update on Construction Projects – See Exhibit B. James Blackwood updated the board on current projects.
- b. Meter Project Status: James Blackwood said the gateway on Thomas Tank has been replaced with a new solar powered one and it is up and running. The gateway that we partnered with Community Water is performing better than anticipated.

Bo Walker adjourned the meeting at 5:00 P.M.

Tom DeGeer, Board Secretary



Walnut Creek SUD, TX

My Budget Report

Account Summary

For Fiscal: FY 2026 Period Ending: 06/30/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 01 - GENERAL OPERATING FUND							
Revenue							
01-00-4000	Trip Fee	65,000.00	65,000.00	9,630.00	36,885.00	-28,115.00	43.25 %
01-00-4001	Return Ck Fee	3,000.00	3,000.00	160.00	1,280.00	-1,720.00	57.33 %
01-00-4002	Late Charge Fee	230,000.00	230,000.00	20,358.00	114,354.00	-115,646.00	50.28 %
01-00-4004	Credit Card Fee	230,000.00	230,000.00	31,532.52	156,926.83	-73,073.17	31.77 %
01-00-4005	Administrative Fee	1,200.00	1,200.00	1,125.00	1,675.00	475.00	139.58 %
01-00-4010	Meter Installation	800,000.00	800,000.00	71,680.00	456,535.00	-343,465.00	42.93 %
01-00-4011	Application Fee	325,000.00	325,000.00	28,820.00	179,850.00	-145,150.00	44.66 %
01-00-4012	Construction (Customer)	50,000.00	50,000.00	2,100.00	26,647.51	-23,352.49	46.70 %
01-00-4013	Construction (Developer)	250,000.00	250,000.00	21,700.00	116,900.00	-133,100.00	53.24 %
01-00-4100	Water Sales	13,500,000.00	13,500,000.00	1,113,623.90	5,883,862.03	-7,616,137.97	56.42 %
01-00-4105	Contract Wtr Sales Base Amount	64,500.00	64,500.00	5,374.95	32,249.70	-32,250.30	50.00 %
01-00-4200	Tower Rental	85,600.00	85,600.00	4,217.51	36,340.06	-49,259.94	57.55 %
01-00-4210	Miscellaneous Income	50,000.00	50,000.00	12,236.27	25,046.70	-24,953.30	49.91 %
01-00-4211	Special Revenue	150,000.00	150,000.00	0.00	207,500.00	57,500.00	138.33 %
01-00-4216	Jack County Power LLC	250,000.00	250,000.00	25,949.82	65,380.28	-184,619.72	73.85 %
01-00-4220	Interest Income	600,000.00	600,000.00	48,954.64	276,457.16	-323,542.84	53.92 %
01-00-4221	Interest Income 2023 Bond Fund	250,000.00	250,000.00	39,132.33	248,667.62	-1,332.38	0.53 %
Revenue Total:		16,904,300.00	16,904,300.00	1,436,594.94	7,866,556.89	-9,037,743.11	53.46%
Expense							
01-00-7140	Revenue Bond 2014	232,725.00	232,725.00	0.00	0.00	232,725.00	100.00 %
01-00-7150	Refunding Bond 2015	14,463.00	14,463.00	0.00	0.00	14,463.00	100.00 %
01-00-7170	Refunding Series 2017	31,950.00	31,950.00	0.00	0.00	31,950.00	100.00 %
01-00-7175	Revenue Bond 2023	1,967,744.00	1,967,744.00	0.00	0.00	1,967,744.00	100.00 %
01-00-7255	Bond Interest	8,017.00	8,017.00	0.00	0.00	8,017.00	100.00 %
01-00-7260	Interest Expense	28,818.00	28,818.00	0.00	0.00	28,818.00	100.00 %
01-00-9600	Depreciation	2,335,000.00	2,335,000.00	178,929.30	1,079,716.96	1,255,283.04	53.76 %
01-10-5013	Plant Payroll	504,112.00	504,112.00	40,673.16	257,340.00	246,772.00	48.95 %
01-10-5201	B'Port/Waste	900.00	900.00	74.51	447.06	452.94	50.33 %
01-10-5300	B'Port Repair & Maintenance	200,000.00	200,000.00	1,091.45	153,412.46	46,587.54	23.29 %
01-10-5400	B'Port Computer Srv	6,000.00	6,000.00	0.00	465.00	5,535.00	92.25 %
01-10-5500	Water Purchased Raw	2,056,000.00	2,056,000.00	171,660.32	442,408.25	1,613,591.75	78.48 %
01-10-6123	Kioti Tractor/Plant	500.00	500.00	0.00	0.00	500.00	100.00 %
01-10-6124	Gator 5906M	500.00	500.00	0.00	0.00	500.00	100.00 %
01-10-6153	9774 Plant Fork lift Hyster	500.00	500.00	0.00	0.00	500.00	100.00 %
01-10-6310	B'port Supplies	500,000.00	500,000.00	40,585.60	178,645.55	321,354.45	64.27 %
01-10-6401	Raptor/B'Port Plant Mower	1,000.00	1,000.00	0.00	152.50	847.50	84.75 %
01-10-8132	Electric TP#2 7515/5009 WEC	135,000.00	135,000.00	2,245.12	19,966.20	115,033.80	85.21 %
01-10-8133	Electric T/Plant 7433/5001 WEC	310,000.00	310,000.00	28,164.21	127,158.43	182,841.57	58.98 %
01-10-8134	Electric RW #2 7514/5008 WEC	10,000.00	10,000.00	466.22	2,295.95	7,704.05	77.04 %
01-10-8176	Water Analysis Plant	10,000.00	10,000.00	305.00	4,093.00	5,907.00	59.07 %
01-10-8177	Equipment Rental Plant	175,000.00	175,000.00	18,323.90	56,252.42	118,747.58	67.86 %
01-10-8178	Electric R/Plant 6770/5002 WEC	150,000.00	150,000.00	11,587.41	51,151.01	98,848.99	65.90 %
01-10-8192	Backwash Pond 8515/5007 WEC	16,250.00	16,250.00	999.04	5,493.50	10,756.50	66.19 %
01-10-9110	B'port Telephone	4,000.00	4,000.00	362.60	2,142.70	1,857.30	46.43 %
01-10-9519	B'Port Improvements	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
01-20-5310	FM 920 Tank EL	1,000.00	1,000.00	0.00	10,486.50	-9,486.50	-948.65 %
01-20-5311	FM 2048 Tank EL	10,000.00	10,000.00	0.00	11,514.00	-1,514.00	-15.14 %
01-20-5312	Highland Tank EL	2,000.00	2,000.00	0.00	4,149.00	-2,149.00	-107.45 %
01-20-5313	Partargus Tank EL	2,000.00	2,000.00	0.00	2,300.00	-300.00	-15.00 %
01-20-5330	FM 2123 Booster	50,000.00	50,000.00	15,114.00	50,060.57	-60.57	-0.12 %

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	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	15.48	41.42	49,958.58	99.92 %
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	2,065.00	2,440.00	9,560.00	79.67 %
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	8,184.00	-684.00	-9.12 %
01-20-8101	Agnes32242001 TriCty	1,000.00	1,000.00	0.00	542.85	457.15	45.72 %
01-20-8102	CR 2257 9118200002 TriCty	95,000.00	95,000.00	6,819.70	32,110.97	62,889.03	66.20 %
01-20-8103	Highland 9118200003 TriCty	12,000.00	12,000.00	37.71	295.66	11,704.34	97.54 %
01-20-8104	Partagas-911820004 TriCty	300.00	300.00	22.35	160.93	139.07	46.36 %
01-20-8105	Veal Station Booster4339 Tricty	1,000.00	1,000.00	61.26	259.53	740.47	74.05 %
01-20-8115	3452 FM 920 GEXA 0032	100.00	100.00	0.00	27.80	72.20	72.20 %
01-20-8127	920 Pump Station GEXA 3436	75,000.00	75,000.00	0.00	20,332.91	54,667.09	72.89 %
01-20-8147	Electric FM 2123 7447/5005 WEC	135,000.00	135,000.00	14,988.65	54,078.51	80,921.49	59.94 %
01-20-8159	920 in-line booster GEXA 8964	100.00	100.00	0.00	27.52	72.48	72.48 %
01-20-8184	920 Standpipe GEXA 6824	1,000.00	1,000.00	0.00	278.73	721.27	72.13 %
01-20-8199	Electric Keeter 2048/8902/5006 W	1,500.00	1,500.00	44.63	1,398.81	101.19	6.75 %
01-20-8200	Pump Stations Contingency	300,000.00	300,000.00	0.00	13,198.49	286,801.51	95.60 %
01-30-5011	Distribution Payroll	1,428,500.00	1,428,500.00	90,862.48	651,309.47	777,190.53	54.41 %
01-30-5200	Distribution/Waste	5,000.00	5,000.00	447.11	2,494.97	2,505.03	50.10 %
01-30-5350	Repair & Maint Lines D/System	350,000.00	350,000.00	51,523.70	104,635.64	245,364.36	70.10 %
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	1,020.00	8,190.00	11,810.00	59.05 %
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	114.84	3,368.61	631.39	15.78 %
01-30-6105	22 Ford 59	7,500.00	7,500.00	2,360.25	10,629.15	-3,129.15	-41.72 %
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	227.28	1,181.71	2,818.29	70.46 %
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	545.00	4,338.32	-1,338.32	-44.61 %
01-30-6118	Apache Trl	1,000.00	1,000.00	0.00	134.00	866.00	86.60 %
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	7,503.14	7,515.83	-6,515.83	-651.58 %
01-30-6126	19 Ford F250 16	7,500.00	7,500.00	780.43	4,909.54	2,590.46	34.54 %
01-30-6127	19 F250 21	7,000.00	7,000.00	0.00	1,901.76	5,098.24	72.83 %
01-30-6128	19 F450 53	2,000.00	2,000.00	147.46	1,271.38	728.62	36.43 %
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	469.96	530.04	53.00 %
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	78.68	1,743.63	5,756.37	76.75 %
01-30-6137	21 Ford SC 74	6,500.00	6,500.00	282.80	3,564.73	2,935.27	45.16 %
01-30-6139	22 Ford 57	6,500.00	6,500.00	340.04	2,427.63	4,072.37	62.65 %
01-30-6142	Distribution Tools	15,000.00	15,000.00	3,432.27	18,246.40	-3,246.40	-21.64 %
01-30-6145	60 G Excavator & Okada	1,000.00	1,000.00	0.00	184.31	815.69	81.57 %
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	597.86	4,447.52	4,552.48	50.58 %
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	0.00	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	477.15	2,754.49	4,745.51	63.27 %
01-30-6158	2023 Ford F-150	5,000.00	5,000.00	180.32	2,100.64	2,899.36	57.99 %

My Budget Report

For Fiscal: FY 2026 Period Ending: 06/30/2026

		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	181.40	2,318.94	2,681.06	53.62 %
01-30-6160	24 F150 4x4 Ext Cab	6,000.00	6,000.00	343.19	2,662.64	3,337.36	55.62 %
01-30-6161	24 F150 4x4 Ext Cab	6,000.00	6,000.00	511.06	2,480.64	3,519.36	58.66 %
01-30-6162	2024 F150 SC 6162	6,000.00	6,000.00	516.10	3,340.85	2,659.15	44.32 %
01-30-6163	2024 F150 SC 6163	5,000.00	5,000.00	183.98	1,029.24	3,970.76	79.42 %
01-30-6164	2024 F250 4WD SD 6164	10,500.00	10,500.00	621.88	5,323.57	5,176.43	49.30 %
01-30-6165	2025 F150 SC 6165	5,000.00	5,000.00	175.66	782.48	4,217.52	84.35 %
01-30-6166	2014 Ford Dump Truck 6166	1,000.00	1,000.00	129.28	1,083.71	-83.71	-8.37 %
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	1,247.62	29,640.25	70,359.75	70.36 %
01-30-6315	Shop Supplies	6,000.00	6,000.00	890.93	2,235.49	3,764.51	62.74 %
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	3,095.11	9,698.71	10,301.29	51.51 %
01-30-6331	Misc Fuel Shop/Oil	3,000.00	3,000.00	279.70	1,238.24	1,761.76	58.73 %
01-30-7100	Distribution Engineering	50,000.00	50,000.00	28,136.85	61,959.35	-11,959.35	-23.92 %
01-30-7510	Meter Installation & Repair	800,000.00	800,000.00	18,545.67	115,755.04	684,244.96	85.53 %
01-30-8142	Electric Shop GEXA 5167	1,000.00	1,000.00	0.00	414.71	585.29	58.53 %
01-30-9101	Distribution Uniforms	30,000.00	30,000.00	3,872.20	23,384.75	6,615.25	22.05 %
01-30-9120	Wireless Services	22,500.00	22,500.00	1,976.15	10,695.54	11,804.46	52.46 %
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	4,450.00	15,949.40	-15,949.40	0.00 %
01-40-5012	Office Payroll	699,249.00	699,249.00	55,037.00	374,116.01	325,132.99	46.50 %
01-40-5360	Repair & Maintenance Office	21,000.00	21,000.00	1,152.00	16,579.12	4,420.88	21.05 %
01-40-5401	Computer Service	81,500.00	81,500.00	2,640.00	18,211.54	63,288.46	77.65 %
01-40-6141	Equipment Office	30,000.00	30,000.00	362.46	5,426.19	24,573.81	81.91 %
01-40-6320	Supplies Office	24,000.00	24,000.00	432.88	3,538.70	20,461.30	85.26 %
01-40-6711	Credit&Debit Fees	475,000.00	475,000.00	28,430.80	157,610.21	317,389.79	66.82 %
01-40-8195	Electric Office GEXA 9866	7,500.00	7,500.00	0.00	2,219.21	5,280.79	70.41 %
01-40-9111	Office Telephone	6,500.00	6,500.00	318.28	2,056.75	4,443.25	68.36 %
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	38.27	563.76	936.24	62.42 %
01-41-5100	Insurance / GL	185,000.00	185,000.00	0.00	175,755.08	9,244.92	5.00 %
01-41-5110	Group Health Insurance	551,947.00	551,947.00	41,734.16	293,854.06	258,092.94	46.76 %
01-41-5120	Company Contribution	34,211.00	34,211.00	2,759.91	17,036.58	17,174.42	50.20 %
01-41-5140	Payroll Taxes	201,337.00	201,337.00	13,965.72	95,967.32	105,369.68	52.33 %
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	455.30	2,075.43	3,924.57	65.41 %
01-41-6110	Public Relations	4,000.00	4,000.00	580.00	3,755.09	244.91	6.12 %
01-41-6120	Employee Relations	4,000.00	4,000.00	0.00	1,312.26	2,687.74	67.19 %
01-41-7102	Legal & Professional	30,000.00	30,000.00	0.00	2,223.75	27,776.25	92.59 %
01-41-7103	Audit/Acctg Fees	22,000.00	22,000.00	469.00	469.00	21,531.00	97.87 %
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	4,535.34	4,786.26	5,213.74	52.14 %
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	735.00	108,624.54	11,375.46	9.48 %
01-41-7404	Printings	5,000.00	5,000.00	0.00	2,934.80	2,065.20	41.30 %
01-41-7405	Schools & Seminars	13,500.00	13,500.00	759.85	8,302.41	5,197.59	38.50 %
01-41-7406	Director Fees	7,500.00	7,500.00	0.00	1,400.00	6,100.00	81.33 %
01-41-7407	Postage	27,000.00	27,000.00	7,345.04	29,700.14	-2,700.14	-10.00 %
01-41-7408	Utility Bill Printing	56,000.00	56,000.00	2,078.03	10,093.34	45,906.66	81.98 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>01-60-5351</u>	Line Locate	20,000.00	20,000.00	669.30	10,554.10	9,445.90	47.23 %
Expense Total:		15,487,291.00	15,487,291.00	925,212.55	5,107,180.50	10,380,110.50	67.02%
Fund: 01 - GENERAL OPERATING FUND Surplus (Deficit):		1,417,009.00	1,417,009.00	511,382.39	2,759,376.39	1,342,367.39	-94.73%
Report Surplus (Deficit):		1,417,009.00	1,417,009.00	511,382.39	2,759,376.39	1,342,367.39	-94.73%

Group Summary

Account Type	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	1,436,594.94	7,866,556.89	-9,037,743.11	53.46%
Expense	15,487,291.00	15,487,291.00	925,212.55	5,107,180.50	10,380,110.50	67.02%
Fund: 01 - GENERAL OPERATING FUND Surplus (Deficit):	1,417,009.00	1,417,009.00	511,382.39	2,759,376.39	1,342,367.39	-94.73%
Report Surplus (Deficit):	1,417,009.00	1,417,009.00	511,382.39	2,759,376.39	1,342,367.39	-94.73%

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	511,382.39	2,759,376.39	1,342,367.39
Report Surplus (Deficit):	1,417,009.00	1,417,009.00	511,382.39	2,759,376.39	1,342,367.39

Walnut Creek SUD
Monthly Cash & Investments
Month Ending 6/30/2026

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	1,932,336.49	(1,932,336.49)	7.37	100,000.00	0.1000%	1.000000	1 day	41.37
Pinnacle ICS 2 General Acct 0040402	U	5,877,015.43	811,897.84	(416,585.34)	16,777.70	6,289,105.63	3.2500%	1.000000	1 day	80,263.29
Pinnacle Construction 59295	R	12.37				12.37	0.0000%	1.000000	1 day	-
Pinnacle Deposit Funds 2154	R	100,000.00	109.59	(109.59)	109.59	100,000.00	1.2600%	1.000000	1 day	619.87
Pinnacle ICS 1 Deposit Funds 2154	R	1,258,467.73	99.32	-	3,366.21	1,261,933.26	3.2500%	1.000000	1 day	20,281.60
Logic Interest & Sinking 5001	R	1,820,491.74	300,000.00		5,801.12	2,126,292.86	3.7528%	0.999789	54 days	22,399.55
Logic Resesrve Account 5002	R	2,589,146.55	25,000.00	-	8,002.49	2,622,149.04	3.7528%	0.999789	54 days	47,171.03
Logic Savings 5003	U	4,881,109.59	325,000.00	(325,000.00)	14,890.16	4,895,999.75	3.7528%	0.999789	54 days	105,680.45
Logic 2023 Bond Construction 5005	R	12,729,604.75	-	(75,953.35)	39,132.33	12,692,783.73	3.7528%	0.999789	54 days	248,667.62
TOTAL CASH & INVESTMENTS		29,355,848.16	3,394,443.24	(2,749,984.77)	88,086.97	30,088,276.64				525,124.78

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
Status Report
30-Jun-26**

Project #	Description	Bid Award			Cost to Date 30-Jun-26			
		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	2,570,657	199,680	7,543 1,2	\$ 2,777,880
537-060-A	Increase storage capacity FM920 booster pump station	Tank Builders	1,544,700	1/16/2024	1,467,465	107,500	-	\$ 1,574,965
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	3,539,683	187,470	184,482 1	\$ 3,911,635
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		\$ 39,059,678	\$ 3,743,371	\$ 429,996	\$ 43,233,045

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

**Walnut Creek Special Utility District
2023 Bond Projects
Change Order Summary
30-Jun-26**

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	
		C.O.#3	(3,567)	
		Revised Total	2,799,813	
537-063	New Booster Pump Station FM 51	Acadia	2,789,300	Construct concrete pads for filter equipment mounting
		C.O.#1	18,362	
		C.O.#2	(3,567)	
		Revised Total	2,804,095	
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 Special Utility District

2023 Bond Projects

Analysis of Completed Projects, in Progress and Not Yet Bid

06/30/2026

06/30/2026			Cost to Date 06/30/2026									
Project #	Description	Project Plan	2023 Bonds	Date Bid Awarded	Bid Contract Amount (1)	Variance	Vendor	Construction	Easements		Engineering	Total
	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	2,570,657	7,543		199,680	2,777,880
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	1,467,465	-		107,500	1,574,965
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	3,539,683	184,482		187,470	3,911,635
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	25,676,437	414,841		2,387,370	28,478,648
	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	\$ 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	(5,393,893)	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	\$ (11,912,265)		\$ 39,059,678	\$ 429,996	\$ 3,743,371	\$ 43,233,045	Total to Date
(1) includes change orders												



Walnut Creek SUD, TX

Monthly Billing Report

Consumption Range: 06/2026 - 06/2026

Billing Summary

Account Type	Bill Count	Total Arrears	Service Current	Non-Service Current	Total Balance	Active Account Reconciliation
Active	11,689	166,510.80	1,096,294.23	7,715.81	1,270,520.84	
Disconnect	118	2,738.67	9,343.64	0.00	12,082.31	Disconnect-Transfers 0
New	166	-317.38	6,227.59	0.00	5,910.21	Disconnect-No Transfers 118
Overall Totals	11,973	168,932.09	1,111,865.46	7,715.81	1,288,513.36	

Calculation Summary	Total Charges:	1,119,581.27
	Deposit Returns/Adjustments:	-23,680.00
	Energy Assistance Returns:	0.00
	Total Current:	1,095,901.27

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	12,028	1,111,865.46	4,990.11	997,863.70	109,011.65	1,010,932.00	0.00	1,010,932.00
Overall Totals	12,028	1,111,865.46	4,990.11	997,863.70	109,011.65	1,010,932.00	0.00	1,010,932.00

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		1,109,216.21
100 - Water	01-00-4100 - Water Sales	-1,106,875.35
100-C - Water Contract	01-00-4100 - Water Sales	-2,340.86
	100 AR Sub Total:	1,109,216.21
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		4,990.11	
200 - State Fee	01-00-2114 - Accrued State Fee	-4,990.11	
	200 AR Sub Total:	4,990.11	
Sub Total Billing Revenue Codes:			1,119,581.27
Credit Application Revenue Codes			
Revenue Code - Description	Accounts Receivable GL Account	Amount	
Revenue Category: 100			
100 - Water	01-00-1200 - Accts Receivable Water Sales	-247.17	
	200 AR Sub Total:	-247.17	
Revenue Category: 200			
200 - State Fee	01-41-1210 - State Fee	-1.25	
	200 AR Sub Total:	-1.25	
Revenue Category: 996			
996 - Unapplied Credits	01-00-1200 - Accts Receivable Water Sales	248.42	
	200 AR Sub Total:	248.42	
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		-9304.22	
10-DEP- 10-DEP	01-00-2600 - Deposits	9,304.22	
	100 AR Sub Total:	-9,304.22	
Revenue Category: 200			
Accounts Receivable GL Account: 01-41-1210 - State Fee		-46.51	
10-DEP- 10-DEP	01-00-2600 - Deposits	46.51	
	200 AR Sub Total:	-46.51	
Revenue Category: 600			
Accounts Receivable GL Account: 01-00-1202 - Accts Receivable/Fees		-135.00	
10-DEP- 10-DEP	01-00-2600 - Deposits	135.00	
	600 AR Sub Total:	-135.00	

Deposit Return Revenue Codes

Revenue Code - Description	GL Deposit Liability Account	Amount
Revenue Category: 750		
Accounts Receivable GL Account: 01-00-1202 - Accts Receivable/Fees		-207.08
10-DEP- 10-DEP	01-00-2600 - Deposits	207.08
750 AR Sub Total:		-207.08
Revenue Category: 996		
Accounts Receivable GL Account: 01-00-1200 - Accts Receivable Water Sales		-13987.19
10-DEP- 10-DEP	01-00-2600 - Deposits	13,987.19
996 AR Sub Total:		-13,987.19
Sub Total Deposit Return Revenue Codes:		-23680.00
Overall Totals		1,095,901.27

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	8	481.37	2.40	478.97	187.00	0.00	0.00	187.00
3/4 Commerical	194	14,834.98	73.51	14,761.47	12,726.00	0.00	0.00	12,726.00
3/4 METER	10,546	860,326.28	4,280.99	856,045.29	713,880.00	0.00	0.00	713,880.00
3/4 Senior Rate	1,096	66,734.34	332.33	66,402.01	58,698.00	0.00	0.00	58,698.00
ACQUASOURCE	3	724.30	0.00	0.00	565.00	0.00	0.00	565.00
C 1" METER	19	3,124.86	15.55	3,109.31	3,463.00	0.00	0.00	3,463.00
C 1.5" METER	4	830.07	4.13	825.94	763.00	0.00	0.00	763.00
C 2" METER	31	8,066.68	40.10	8,026.58	5,739.00	0.00	0.00	5,739.00
City of Boyd	2	20,854.68	0.00	0.00	34,188.00	0.00	0.00	34,188.00
FIRE HYDRANT	10	8,403.81	41.82	8,361.99	5,719.00	0.00	0.00	5,719.00
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	45.00	0.00	0.00	45.00
R 1" METER	44	4,512.04	22.46	4,489.58	3,338.00	0.00	0.00	3,338.00
R 1.5" METER	5	517.82	2.58	515.24	141.00	0.00	0.00	141.00
RV 6" METER	1	1,780.76	8.86	1,771.90	932.00	0.00	0.00	932.00
RV & SCH 1.5" METER	1	523.35	2.60	520.75	590.00	0.00	0.00	590.00
RV & SCHOOL 1" METER	6	895.55	4.46	891.09	893.00	0.00	0.00	893.00
RV & SCHOOL 2" METER	25	11,731.81	58.37	11,673.44	11,241.00	0.00	0.00	11,241.00
RV & SCHOOL 3" METER	10	8,020.51	39.91	7,980.60	5,411.00	0.00	0.00	5,411.00
RV & SCHOOL 4" METER	9	9,762.35	48.57	9,713.78	6,496.00	0.00	0.00	6,496.00
WATER -City Rates 2	8	89,671.12	11.13	2,227.32	145,873.00	0.00	0.00	145,873.00

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	12,028	1,111,865.46	4,990.11	997,863.70	1,010,932.00	0.00	0.00	1,010,932.00
Overall Totals	12,028	1,111,865.46	4,990.11	997,863.70	1,010,932.00	0.00	0.00	1,010,932.00

Meter Group Totals

Meter Group	Billed Meter Consumption	Billed Demand Consumption	Billed KVAR Consumption	Unbilled Consumption	Total Consumption
WATER	1,010,932.00	0.00	0.00	0.00	1,010,932.00
Overall Totals	1,010,932.00	0.00	0.00	0.00	1,010,932.00

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	610.59	3.04	607.55	638.00
15C - C 1.5" METER	1	88.63	0.44	88.19	24.00
1RS - RV & SCHOOL 1" METER	1	92.31	0.46	91.85	80.00
2"C - C 2" METER	2	497.34	2.48	494.86	367.00
CW - 3/4 Commerical	17	935.86	4.63	931.23	591.00
WAT - 3/4 METER	4	208.59	1.03	207.56	106.00
Water Category Totals	28	2,433.32	12.08	2,421.24	1,806.00
Church Class Totals	28	2,433.32	12.08	2,421.24	1,806.00
Cities					
Water					
Wat					
C-2 - WATER -City Rates 2	4	84,172.07	0.00	0.00	137,987.00
CoB - City of Boyd	2	20,854.68	0.00	0.00	34,188.00
Ren - WATER -City Rates 2	1	3,260.60	0.00	0.00	4,658.00
SCY - WATER -City S'town	2	0.00	0.00	0.00	0.00
Water Category Totals	9	108,287.35	0.00	0.00	176,833.00
Cities Class Totals	9	108,287.35	0.00	0.00	176,833.00

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	12	1,558.31	7.75	1,550.56	1,791.00
15C - C 1.5" METER	2	446.62	2.22	444.40	431.00
2"C - C 2" METER	13	4,277.52	21.26	4,256.26	3,572.00
AQS - ACQUASOURCE	3	724.30	0.00	0.00	565.00
Bay - WATER -City Rates 2	3	2,238.45	11.13	2,227.32	3,228.00
CW - 3/4 Commerical	146	11,457.84	56.78	11,401.06	9,872.00
FRE - NON-CHARGE WATER	3	0.00	0.00	0.00	45.00
WAT - 3/4 METER	29	2,991.87	14.91	2,976.96	2,615.00
Water Category Totals	211	23,694.91	114.05	22,856.56	22,119.00
Commercial Class Totals	211	23,694.91	114.05	22,856.56	22,119.00
Farm & Ranch					
Water					
Wat					
2"C - C 2" METER	1	131.35	0.65	130.70	0.00
CW - 3/4 Commerical	1	40.90	0.20	40.70	0.00
WAT - 3/4 METER	10	551.04	2.75	548.29	306.00
Water Category Totals	12	723.29	3.60	719.69	306.00
Farm & Ranch Class Totals	12	723.29	3.60	719.69	306.00
Fire Hydrant					
Water					
Wat					
FH - FIRE HYDRANT	9	8,152.56	40.57	8,111.99	5,719.00
Water Category Totals	9	8,152.56	40.57	8,111.99	5,719.00
Fire Hydrant Class Totals	9	8,152.56	40.57	8,111.99	5,719.00
Irrigation Meter					
Water					
Wat					
1"C - C 1" METER	2	851.54	4.24	847.30	1,026.00
CW - 3/4 Commerical	1	404.81	2.01	402.80	501.00
WAT - 3/4 METER	1	35.88	0.18	35.70	0.00
Water Category Totals	4	1,292.23	6.43	1,285.80	1,527.00
Irrigation Meter Class Totals	4	1,292.23	6.43	1,285.80	1,527.00

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	271.64	1.35	270.29	34.00
3/4 SR - 3/4 Senior Rate	1	8.37	0.04	8.33	1.00
WAT - 3/4 METER	169	12,470.30	62.07	12,408.23	9,360.00
Water Category Totals	172	12,750.31	63.46	12,686.85	9,395.00
Landlord Class Totals	172	12,750.31	63.46	12,686.85	9,395.00
Renter					
Water					
Wat					
1 - R 1" METER	1	245.62	1.22	244.40	256.00
2"C - C 2" METER	1	131.35	0.65	130.70	0.00
2-U - Fixed 2-Units	1	68.78	0.34	68.44	44.00
3/4 SR - 3/4 Senior Rate	14	572.90	2.86	570.04	384.00
CW - 3/4 Commerical	3	341.52	1.70	339.82	382.00
WAT - 3/4 METER	798	55,332.15	275.31	55,056.84	41,293.00
Water Category Totals	818	56,692.32	282.08	56,410.24	42,359.00
Renter Class Totals	818	56,692.32	282.08	56,410.24	42,359.00
Residential					
Water					
Wat					
1"C - C 1" METER	2	104.42	0.52	103.90	8.00
15C - C 1.5" METER	1	294.82	1.47	293.35	308.00
15R - R 1.5" METER	5	517.82	2.58	515.24	141.00
1 - R 1" METER	43	4,266.42	21.24	4,245.18	3,082.00
1RS - RV & SCHOOL 1" METER	2	319.88	1.59	318.29	343.00
2"C - C 2" METER	12	2,757.48	13.71	2,743.77	1,766.00
2RS - RV & SCHOOL 2" METER	5	2,060.12	10.26	2,049.86	1,955.00
3/4 SR - 3/4 Senior Rate	35	2,264.69	11.28	2,253.41	2,131.00
3RS - RV & SCHOOL 3" METER	1	558.38	2.78	555.60	246.00
4RS - RV & SCHOOL 4" METER	1	1,516.55	7.55	1,509.00	1,269.00
CW - 3/4 Commerical	24	1,480.35	7.33	1,473.02	1,196.00
FH - FIRE HYDRANT	1	251.25	1.25	250.00	0.00
WAT - 3/4 METER	9,527	788,082.96	3,921.49	784,161.47	659,656.00
Water Category Totals	9,659	804,475.14	4,003.05	800,472.09	672,101.00
Residential Class Totals	9,659	804,475.14	4,003.05	800,472.09	672,101.00

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	523.35	2.60	520.75	590.00
1RS - RV & SCHOOL 1" METER	1	375.32	1.87	373.45	448.00
2RS - RV & SCHOOL 2" METER	8	2,988.22	14.87	2,973.35	2,705.00
3RS - RV & SCHOOL 3" METER	4	3,417.31	17.01	3,400.30	2,423.00
4RS - RV & SCHOOL 4" METER	7	7,674.90	38.18	7,636.72	5,151.00
6RS - RV 6" METER	1	1,780.76	8.86	1,771.90	932.00
CW - 3/4 Commerical	1	84.30	0.42	83.88	88.00
WAT - 3/4 METER	1	56.14	0.28	55.86	33.00
Water Category Totals	24	16,900.30	84.09	16,816.21	12,370.00
RV Park Class Totals	24	16,900.30	84.09	16,816.21	12,370.00
School					
Water					
Wat					
1RS - RV & SCHOOL 1" METER	2	108.04	0.54	107.50	22.00
2RS - RV & SCHOOL 2" METER	12	6,683.47	33.24	6,650.23	6,581.00
3RS - RV & SCHOOL 3" METER	5	4,044.82	20.12	4,024.70	2,742.00
4RS - RV & SCHOOL 4" METER	1	570.90	2.84	568.06	76.00
CW - 3/4 Commerical	1	89.40	0.44	88.96	96.00
Water Category Totals	21	11,496.63	57.18	11,439.45	9,517.00
School Class Totals	21	11,496.63	57.18	11,439.45	9,517.00
Senior Rate					
Water					
Wat					
1" SR - 1 Senior Rate	8	481.37	2.40	478.97	187.00
3/4 SR - 3/4 Senior Rate	1,046	63,888.38	318.15	63,570.23	56,182.00
WAT - 3/4 METER	7	597.35	2.97	594.38	511.00
Water Category Totals	1,061	64,967.10	323.52	64,643.58	56,880.00
Senior Rate Class Totals	1,061	64,967.10	323.52	64,643.58	56,880.00
Overall Totals	12,028	1,111,865.46	4,990.11	997,863.70	1,010,932.00

7. The Walnut Creek Special Utility District (authority, city, county, corporation, district) will comply with all applicable federal laws, rules, and regulations as well as the laws of this state and the rules and regulations of the TWDB.

Bo Walker

Official Representative

Title: Board President

SWORN TO AND SUBSCRIBED BEFORE ME, by _____,
on this _____ day of _____, 20____.

(NOTARY'S SEAL)

Notary Public, State of Texas

MEMORANDUM OF UNDERSTANDING
BETWEEN THE CITY OF SPRINGTOWN, TEXAS AND WALNUT CREEK SPECIAL UTILITY
DISTRICT

This Memorandum of Understanding ("MOU") is entered into by and between the City of Springtown, Texas ("City"), and Walnut Creek Special Utility District ("WCSUD"), collectively referred to as the "Parties."

I. PURPOSE

The purpose of this MOU is to establish a framework under which the Parties may cooperate in conducting exploratory evaluations, analyses, inspections, and related activities to assess the feasibility and potential benefits of a future partnership, collaboration, or other arrangement relating to water, infrastructure, or related public services.

The Parties recognize that long-term regional cooperation may provide opportunities to enhance water supply reliability, operational efficiency, infrastructure resiliency, and service to their respective customers. Accordingly, the Parties desire to explore whether one or more mutually beneficial arrangements may be developed in the future, including but not limited to agreements under which either Party may provide water to the other, jointly develop, construct, finance, own, operate, or maintain water-related infrastructure, or otherwise cooperate in the delivery of utility services.

The Parties further acknowledge that any future arrangement should be structured in a manner that provides measurable benefits to both entities and serves the best interests of the customers, ratepayers, taxpayers, landowners, and other stakeholders of each Party. The exploratory activities contemplated by this MOU are intended to evaluate the feasibility, benefits, costs, risks, and implementation considerations associated with such potential opportunities.

Notwithstanding the foregoing, the Parties expressly acknowledge that this MOU creates no obligation to pursue, negotiate, or enter into any specific agreement, and any future partnership or contractual arrangement shall be subject to separate negotiations, due diligence, and approval by the governing bodies of the respective Parties.

The Parties acknowledge that the exploratory activities contemplated herein are intended solely for information-gathering, due diligence, and planning purposes.

II. NO COMMITMENT TO FUTURE AGREEMENT

The Parties expressly acknowledge and agree that:

1. This MOU does not obligate either Party to enter into any future agreement, partnership, merger, acquisition, service arrangement, joint venture, or other transaction.
2. Either Party may discontinue participation in the exploratory activities at any time upon written notice to the other Party.
3. Any future agreement between the Parties shall be subject to separate negotiations, approvals, and execution by the governing bodies of the respective Parties as required by law.

III. PRESERVATION OF EXISTING AGREEMENTS

Nothing contained in this MOU shall modify, amend, supersede, terminate, or otherwise affect any existing agreement, contract, permit, service arrangement, water supply agreement, wholesale water agreement, or other legally binding obligation currently in effect between the Parties.

All existing agreements shall remain in full force and effect during and after the term of this MOU unless modified by a separate written instrument executed by the Parties.

IV. EXPLORATORY ACTIVITIES

The Parties agree to cooperate in good faith to facilitate exploratory activities that may include, but are not limited to:

- Review and evaluation of water production, treatment, transmission, storage, and distribution facilities;
- Review of operational, engineering, financial, regulatory, and planning information;
- Site visits and facility inspections;
- Evaluation of infrastructure capacity and condition;
- Assessment of future service demands and growth projections;
- Identification of potential opportunities, constraints, and costs associated with future cooperative arrangements; and
- Other mutually agreed-upon due diligence activities.

V. ACCESS TO FACILITIES, INFORMATION, AND DATA

Subject to applicable laws, regulations, confidentiality requirements, and reasonable operational and security considerations, each Party agrees to provide the other Party and its authorized representatives reasonable access to:

- Facilities and infrastructure relevant to the exploratory activities;
- Operational, engineering, planning, and financial information;
- Maps, reports, studies, and technical documentation;
- Available data necessary to evaluate potential future opportunities; and
- Appropriate personnel for interviews, meetings, and information exchange.

Each Party shall coordinate access requests through designated representatives and shall make reasonable efforts to accommodate such requests in a timely manner.

VI. COSTS

All costs, expenses, consultant fees, engineering fees, legal fees, and other expenditures associated with the exploratory activities undertaken by WCSUD shall be borne solely by WCSUD unless otherwise agreed to in writing by the Parties.

Nothing in this MOU shall require the City to expend funds or incur costs related to the exploratory activities beyond its normal administrative participation.

VII. CONFIDENTIALITY AND GOVERNING BODY DISCUSSIONS

To the extent permitted by applicable law, including the Texas Public Information Act, the Parties shall endeavor to protect confidential, proprietary, or sensitive information exchanged pursuant to this MOU.

Nothing in this MOU shall require either Party to disclose information prohibited from disclosure by law.

The Parties acknowledge that matters discussed pursuant to this MOU may involve potential business arrangements, utility service agreements, or other contractual matters. Accordingly, to the extent authorized by the Texas Open Meetings Act, Chapter 551 of the Texas Government Code, staff of each Party may communicate with and provide updates to their respective governing bodies in closed session under applicable exceptions, including but not limited to Section 551.0724 (Deliberation Regarding Contract Being Negotiated), or any successor provision, when the subject matter qualifies for such discussion.

Nothing in this MOU shall be construed to require a governing body to meet in closed session, nor shall it authorize any closed session not otherwise permitted by law. All

meetings and deliberations of the Parties' governing bodies shall be conducted in accordance with the Texas Open Meetings Act and all other applicable laws.

VIII. TERM AND TERMINATION

This MOU shall become effective upon execution by both Parties and shall remain in effect for a period of twelve (12) months unless earlier terminated by either Party.

Either Party may terminate this MOU upon thirty (30) days written notice to the other Party.

IX. NON-BINDING NATURE

Except for provisions relating to access, costs, confidentiality, and preservation of existing agreements, this MOU is intended solely as a statement of mutual intent and cooperation and shall not be construed as creating any legally enforceable obligation requiring either Party to enter into any future transaction or arrangement.

X. AUTHORIZED REPRESENTATIVES

The Parties may designate representatives responsible for coordinating activities conducted pursuant to this MOU.

XI. ENTIRE UNDERSTANDING

This MOU constitutes the entire understanding between the Parties concerning the subject matter herein and may only be amended by written agreement executed by authorized representatives of both Parties.

IN WITNESS WHEREOF, the Parties have executed this Memorandum of Understanding as of the dates indicated below.

CITY OF SPRINGTOWN, TEXAS

By: 

Name: David Miller

Title: City Administrator / Director of Public Safety

Date: Jun 14, 2026

WALNUT CREEK SPECIAL UTILITY DISTRICT

By: 

Name: James Blackwood

Title: General Manager

Date: 4/7/26

STATE OF TEXAS

§
§
§

COUNTY OF Parker

**SITE
CERTIFICATE**

Before me, the undersigned notary, on this day personally appeared

Bo Walker

, a person whose identity is known to me or who has presented to me a satisfactory proof of identity. After I administered an oath, this person swore to the following:

(1) My name is Bo Walker. I am over 18 years of age and I am of sound mind, and capable of swearing to the facts contained in this Site Certificate. The facts stated in this certificate are within my personal knowledge and are true and correct.

(2) I am an authorized representative of Walnut Creek Special Utility District, an entity that has filed an application for financial assistance with the Texas Water Development Board for a (water) (wastewater) project.

Please complete only those sections that apply to your project:

LEGAL CERTIFICATION – LEASE/CONTRACT

I certify that: _____
(Legal Name of Applicant, i.e., City, District, etc.)

has executed a written lease or other contractual agreement to use the property needed for this (water)(wastewater) project that extends through _____ (date), the life of the Texas Water Development Board loan or grant that will be used to finance this project, either in whole or in part. A copy of this lease or agreement is attached hereto.

LEGAL CERTIFICATION – PROPERTY EASEMENT

I certify that: _____
(Legal Name of Applicant, i.e., City, District, etc.)

has executed an express easement to use the property needed for this (water) (wastewater) project that extends through the life of the Texas Water Development Board loan or grant that will be used to finance this project, either in whole or in part. The express easement to use the property needed for this (water) (wastewater) project extends through _____ (date). A copy of the express easement agreement is attached hereto.

LEGAL CERTIFICATION – OWNERSHIP INTEREST

I certify that Walnut Creek Special Utility District

(Legal Name of Applicant, e.g. City, District, etc.)

☐ Option A: has acquired the necessary real property interest, as evidenced by fee simple purchase, deed, fully executed earnest money contracts, or completion of eminent domain proceedings; that such acquisition will guarantee access and egress; and such interest will contain the necessary easements, rights of way, or unrestricted use as is required for the project being financed by the Texas Water Development Board. The legal description is referenced below.

The property has been acquired with the use of eminent domain: ☐ True ☐ False

OR

☒ Option B: is in the process of acquiring the necessary real property interest, as evidenced by earnest money contracts, contracts for sale, firm option agreements to purchase the subject property, or the initiation of eminent domain procedures; that such acquisition will guarantee access and egress; and such interest will contain the necessary easements, rights of way, or unrestricted use as is required for the project being financed by the Texas Water Development Board. The legal description is referenced below. The anticipated date of acquisition is:

_____.

The property will be acquired with the use of eminent domain: ☐ True ☒ False

If True, then reasonable considerations should be investigated with relevant stakeholders to reduce the necessity of exercising the power of eminent domain to obtain interests in real property by identifying opportunities to utilize existing transportation and utility easements.

Location and Description of Property Interests acquired for Project:

Approximately 19.13 acres in Parker County, Texas, for the water treatment plant site and associated facilities/easements serving the Project. Described as: Acres: 19.130, Abst. 1003, Survey: NELSON HUGH, TR: BLK; SURV: HUGH NELSON

Any deeds or other instruments required to be recorded to protect the title(s) held by Walnut Creek Special Utility District (Legal Name of Applicant) have been recorded or filed for the record in the County deed records or other required location. The following documents are attached hereto:

Memorandum of Understanding between Walnut Creek Special Utility District and the City of Springtown [Property Owner]

Description of documents that were used or will be used to acquire the property:

A Memorandum of Understanding evidencing the parties' agreement to negotiate acquisition of the subject property. The District will obtain a firm option agreement or contract for sale, and an executed conveyance, prior to disbursement of funds.

EXECUTED this 20th day of July, 2026.

_____(Signature)

_____(Print Name)

_____(Title)

Sworn to and subscribed before me by _____ on this _____ day
of _____, 20____.

_____(Notary Public in and for the State of Texas)

[SEAL]



E.S. & C. M., Inc.
Civil & Environmental Engineers · Planners · Construction Managers
Texas Registered Engineering Firm No. F-12080

July 14, 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 July 20, 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. Waiting on contractor final close out documents.
3. 537-060 FM 920 Booster Pump Station Expansion
Updated Contract Amount = \$2,803,380.42
Status: 95% complete
Contractor now doing final site clean 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. Waiting on contractor final close out documents.

5. 537-063 FM 51 Booster Pump Station
Updated Contract Amount = \$2,807,662.22
Status: 90% complete
Still waiting on Tri-County to install electric service. Once electric service is installed the pumps can be started and final site clean up can begin.
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 is complete. Contractor performed final disinfection and testing. Waiting on Tri-County to install electric service.
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. Contractor is continuing testing and right-of-way cleanup.
9. 537-062 FM 51 16" and 12" Water Lines
Contract Amount = \$2,053,302.90
Status: 90% complete
Water line construction is still in progress. All that remains is the section on the big hill and boring under FM 51 and going up to the new elevated tank.
11. 537-064 FM 51 Elevated Storage Tank
Contract Amount = \$4,338,000.00
Status: 70% complete
Contractor has made all the repairs from the storm damage and is continuing construction. Working with Tri-County to get electric service up to the site.
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.

West Fork P.U.A. update Asst. Gm perry Day (WFPUA Board Member)

Bond Projects: Progress report attached

- 21 new meters have been added to the system. Bringing the number of live meters to 11,977
- 20 meters have been changed out and 26 MIU units completed since the last Board Meeting
- 315 service orders were completed since the last Board Meeting
- 559 line locates were completed since the last Board Meeting
- There has been 1 water leak requiring a boil water notice since the last Board Meeting. See attached
- Water Restriction update as of 7/1/26 water use had increased approx. 900,000 gallons daily(from 4.5 million to 5.4 million)most of this water was being used within the irrigation hours pushing pumps to near limitations and causing the system to be constantly running to catch up before the next irrigation cycle. At this point the decision was made to put the District into Stage 2 restrictions due to reaching mechanical limits. From 7/1/26 to 7/9/26 water usage went up by another 1 million gallons daily to 6.4 million gallons daily, despite the Stage 2 restrictions. On 7/9/26 it was determined that water was being used faster than it could be pumped or supplied into storage tanks. At that time it was determined that the water system would fail if water use were not curtailed. That is when the district went into Stage 3 water restrictions stopping all outside irrigation to give the system time to recover and to avoid system failure. Allowing the system

to supply sufficient water for essential uses and fire protection. On 7/14/26 it was determined that the water system had recovered sufficiently, with average use over the last 3 days (7/11-7/13) being 5.4 million daily and trending downward (4.6 million on 7/13) to move watering restrictions back to stage 2 allowing watering once weekly.



Walnut Creek SUD, TX

My Service Order Status

Service Order Status

Number	Account Number	Service Address	Job Code	Status	Job Date	Completion Date
SO0137601	40-3133-00	1016 Neal Rd Azle TX 76020-2049	NEWM	Completed	6/8/2026	6/8/2026
SO0137602	40-3134-00	1020 Neal Rd Azle TX 76020-2049	NEWM	Completed	6/8/2026	6/9/2026
SO0139258	10-1492-00	112 Firefly Dr Springtown TX 76082	NEWM	Completed	6/17/2026	6/17/2026
SO0139259	10-1301-00	114 Firefly Dr Springtown TX 76082	NEWM	Completed	6/17/2026	6/17/2026
SO0139601	15-2555-00	232 Altom Rd Springtown TX 76082	NEWM	Completed	6/2/2026	6/2/2026
SO0139603	15-2556-00	236 Altom Rd Springtown TX 76082	NEWM	Completed	5/13/2026	6/2/2026
SO0139611	15-2557-00	233 Altom Rd Springtown TX 76082	NEWM	Completed	6/2/2026	6/2/2026
SO0139673	10-2403-00	272 County Road 3855 Poolville TX 76487	NEWM	Completed	5/18/2026	6/9/2026
SO0139684	39-2399-00	151 Griffin St Azle TX 76020	NEWM	Completed	5/19/2026	6/11/2026
SO0139701	39-2400-00	305 County Road 4773 Boyd TX 76023	NEWM	Completed	5/20/2026	6/11/2026
SO0139736	40-3159-00	277 Coalson Crossing Azle TX 76020	NEWM	Completed	6/2/2026	6/2/2026
SO0139740	15-2580-00	131 Lelon Ln Springtown TX 76082	NEWM	Completed	6/15/2026	6/15/2026
SO0139748	14-3497-00	729 County Road 3355 Paradise TX 76073	NEWM	Completed	6/11/2026	6/11/2026
SO0139801	10-2404-00	1004 Gonzollas Rd Springtown TX 76082	NEWM	Completed	6/15/2026	6/15/2026
SO0139805	39-2401-00	1049 Arbor Vista Dr Azle TX 76020	NEWM	Completed	5/28/2026	6/3/2026
SO0139889	39-2402-00	111 RJ Smith Dr Boyd TX 76023	NEWM	Completed	5/29/2026	6/3/2026
SO0139892	39-2403-00	2021 Forest Bridge Dr Azle TX 76020	NEWM	Completed	6/1/2026	6/8/2026
SO0139912	39-2405-00	1004 Adventure Ct Azle Tx 76020	NEWM	Completed	6/2/2026	6/3/2026
SO0139913	39-2406-00	1001 Adventure Ct Azle TX 76020	NEWM	Completed	6/2/2026	6/3/2026
SO0139915	10-2406-00	412 McAlpine Dr Springtown TX 76082	NEWM	Completed	6/23/2026	6/23/2026
SO0139916	10-2407-00	441 McAlpine Dr Springtown TX 76020	NEWM	Completed	6/23/2026	6/23/2026
SO0139922	39-2404-00	2024 Forest Bridge Dr Azle TX 76020	NEWM	Completed	6/2/2026	6/8/2026
SO0139926	10-2408-00	609 Rhetta Ln Springtown TX 76082	NEWM	Completed	6/23/2026	6/23/2026
SO0139936	10-1500-00	111 Firefly Dr Springtown TX 76082	NEWM	Completed	6/15/2026	6/15/2026
SO0139955	39-2408-00	1000 Adventure Ct Boyd TX 76023	NEWM	Completed	6/11/2026	6/11/2026
SO0139975	10-2409-00	222 Big Salty Ln Springtown TX 76082	NEWM	Completed	6/29/2026	6/30/2026
SO0139987	39-2413-00	1008 Adventure Ct Azle TX 76020	NEWM	Completed	6/25/2026	6/26/2026
SO0139988	39-2414-00	1005 Adventure Ct Azle TX 76020	NEWM	Completed	6/25/2026	6/26/2026
SO0140056	10-6119-02	230 Big Salty Ln Springtown TX 76082-506	NEWM	Completed	6/29/2026	6/30/2026
SO0140058	10-2410-00	844 Gilliland Rd Springtown TX 76082	NEWM	Completed	6/11/2026	6/22/2026
SO0140133		13941 N FM 730 Azle TX 76020	SM	Completed	6/17/2026	6/17/2026
SO0140304	40-3136-00	232 Slimp Bluff Azle TX 76020	NEWM	Completed	6/29/2026	6/26/2026

Group Summary

Group	Total Completed	Total New	Total Void	Total Open
	1	0	0	0
Water	31	0	0	0
Grand Totals	32	0	0	0

Staff Summary

Staff	Total Completed	Total New	Total Void	Total Open
	6	0	0	0
Counter	1	0	0	0
Front Desk	3	0	0	0
New Accounts	22	0	0	0
Grand Totals	32	0	0	0

Job Code Summary

Job Code	Total Completed	Total New	Total Void	Total Open
NEWM - Meter Set	31	0	0	0
SM - Set Meter	1	0	0	0
Grand Totals	32	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	48					
June	36	14	31	32	70	76	57	41	32					
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	239					



Walnut Creek SUD, TX

Check Report

By Check Number

Date Range: 06/01/2026 - 06/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 02-AP General Fund 1st						
BCL	Bio Chem Lab, Inc	06/02/2026	Regular	0.00	245.00	71894
DP2	DataProse	06/02/2026	Regular	0.00	1,570.80	71895
EAGL	Eagle Labs, Inc	06/02/2026	Regular	0.00	1,677.50	71896
ESCM	ES&CM Inc.	06/02/2026	Regular	0.00	6,087.50	71897
Hach	Hach Company	06/02/2026	Regular	0.00	728.20	71898
Martin Recycling Ser	Martin Recycling Services	06/02/2026	Regular	0.00	42.00	71899
Nova	Novatech, Inc.	06/02/2026	Regular	0.00	113.46	71900
NUSO	NUSO LLC	06/02/2026	Regular	0.00	318.28	71901
Pioneer	Pioneer Supply LLC	06/02/2026	Regular	0.00	921.00	71902
SCOC	Springtown Chamber of Commerce	06/02/2026	Regular	0.00	225.00	71903
Staple	Staples Business Credit	06/02/2026	Regular	0.00	308.32	71904
00566	UniFirst Holdings Inc	06/02/2026	Regular	0.00	3,247.60	71905
AzleCo	Azle Communications	06/11/2026	Regular	0.00	384.00	71995
BSI	Backflow Solutions Inc	06/11/2026	Regular	0.00	495.00	71996
CLO2	CLO2 Services, LLC	06/11/2026	Regular	0.00	13,895.83	71997
DP2	DataProse	06/11/2026	Regular	0.00	7,581.17	71998
EAGL	Eagle Labs, Inc	06/11/2026	Regular	0.00	4,328.75	71999
DFWT	FlyingJoe, LLC	06/11/2026	Regular	0.00	1,335.00	72000
GPS Insight	GPS Insight	06/11/2026	Regular	0.00	193.01	72001
HBBC	Higginbotham Building Center	06/11/2026	Regular	0.00	115.25	72002
Inframark (DE) LLC	Inframark (DE) LLC	06/11/2026	Regular	0.00	7,126.60	72003
MCPA	MCPA	06/11/2026	Regular	0.00	469.00	72004
Miguel Angel Dardon	Miguel's Tree Service	06/11/2026	Regular	0.00	1,500.00	72005
00506	Nations Best	06/11/2026	Regular	0.00	292.80	72006
SantaFe	Pamela L Smith	06/11/2026	Regular	0.00	300.00	72007
Pioneer	Pioneer Supply LLC	06/11/2026	Regular	0.00	3,081.24	72008
PVS	PVS DX Inc	06/11/2026	Regular	0.00	6,774.00	72009
QDCL	Quest Diagnostics Clinical Laboratories INC	06/11/2026	Regular	0.00	34.95	72010
SAT	ShredAmerica Texas LLC	06/11/2026	Regular	0.00	116.98	72011
00255	Tarrant County Public Hea	06/11/2026	Regular	0.00	1,020.00	72012
Three D	Three D Lawn Care LLC	06/11/2026	Regular	0.00	2,065.00	72013
00276	TRWD	06/11/2026	Regular	0.00	161,903.09	72014
US Standard Products	US Standard Products Corp	06/11/2026	Regular	0.00	658.19	72015
WLI	Wilson Lubricants, Inc	06/11/2026	Regular	0.00	3,095.11	72016
01086	Winstead Paint & Body	06/11/2026	Regular	0.00	2,026.46	72017
Brightspeed	Brightspeed	06/18/2026	Regular	0.00	297.71	72027
Burnett Media Holdi	Burnett Media Holdings LLC	06/18/2026	Regular	0.00	580.00	72028
CWWL	Centralized Water and Wastewater Laboratory	06/18/2026	Regular	0.00	60.00	72029
DFWT	FlyingJoe, LLC	06/18/2026	Regular	0.00	1,554.00	72030
Legacy Customs & Per	Legacy Tire & Auto LLC	06/18/2026	Regular	0.00	19.00	72031
Deven Aire	Madison Triggs	06/18/2026	Regular	0.00	610.00	72032
Pioneer	Pioneer Supply LLC	06/18/2026	Regular	0.00	4,289.10	72033
Quiddity	Quiddity Engineering LLC	06/18/2026	Regular	0.00	27,849.35	72034
Joshua Jeske	Freedom Mechanics LLC	06/23/2026	Regular	0.00	7,503.14	72071
AT&T	AT&T	06/25/2026	Regular	0.00	64.89	72074
C&M	Core & Main LP	06/25/2026	Regular	0.00	87.45	72075
EAGL	Eagle Labs, Inc	06/25/2026	Regular	0.00	6,776.73	72076
00291	HD Supply, Inc.	06/25/2026	Regular	0.00	2,730.57	72077
JB	Jhanna Bogan	06/25/2026	Regular	0.00	455.30	72078
Michele Lacefield	Michele Lacefield	06/25/2026	Regular	0.00	500.00	72079
NationalIT	National Tank & Equipment LLC	06/25/2026	Regular	0.00	13,392.90	72080
SantaFe	Pamela L Smith	06/25/2026	Regular	0.00	624.60	72081
Pioneer	Pioneer Supply LLC	06/25/2026	Regular	0.00	6,447.82	72082
PVS	PVS DX Inc	06/25/2026	Regular	0.00	3,703.30	72083

Check Report

Date Range: 06/01/2026 - 06/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Spectrum	Spectrum Enterprise	06/25/2026	Regular	0.00	231.22	72084
00911	Texas Excavation Safety	06/25/2026	Regular	0.00	669.30	72085
00876	Fuelman, Division of FleetCor, Inc.	06/02/2026	Bank Draft	0.00	1,960.63	DFT0005358
PWS	Waste Connections Lone Star Inc	06/02/2026	Bank Draft	0.00	74.51	DFT0005363
OE	OpenEdge	06/11/2026	Bank Draft	0.00	2,503.51	DFT0005367
OE	OpenEdge	06/11/2026	Bank Draft	0.00	25,927.29	DFT0005368
00876	Fuelman, Division of FleetCor, Inc.	06/11/2026	Bank Draft	0.00	1,783.01	DFT0005371
Pitney	Pitney Bowes	06/16/2026	Bank Draft	0.00	158.97	DFT0005373
00876	Fuelman, Division of FleetCor, Inc.	06/17/2026	Bank Draft	0.00	1,874.75	DFT0005377
TriC	Tri-County Electric	06/25/2026	Bank Draft	0.00	6,819.70	DFT0005379
TriC	Tri-County Electric	06/22/2026	Bank Draft	0.00	61.26	DFT0005380
TriC	Tri-County Electric	06/23/2026	Bank Draft	0.00	22.35	DFT0005382
TriC	Tri-County Electric	06/25/2026	Bank Draft	0.00	37.71	DFT0005383
WEC	Wise Electric Co-op, Inc	06/23/2026	Bank Draft	0.00	28,164.21	DFT0005384
WEC	Wise Electric Co-op, Inc	06/23/2026	Bank Draft	0.00	11,587.41	DFT0005385
WEC	Wise Electric Co-op, Inc	06/23/2026	Bank Draft	0.00	14,988.65	DFT0005386
WEC	Wise Electric Co-op, Inc	06/23/2026	Bank Draft	0.00	44.63	DFT0005387
WEC	Wise Electric Co-op, Inc	06/23/2026	Bank Draft	0.00	999.04	DFT0005388
WEC	Wise Electric Co-op, Inc	06/23/2026	Bank Draft	0.00	466.22	DFT0005389
WEC	Wise Electric Co-op, Inc	06/23/2026	Bank Draft	0.00	2,245.12	DFT0005390
00876	Fuelman, Division of FleetCor, Inc.	06/24/2026	Bank Draft	0.00	1,434.30	DFT0005391
01346	Pinnacle Bank	06/24/2026	Bank Draft	0.00	500.45	DFT0005392
01346	Pinnacle Bank	06/24/2026	Bank Draft	0.00	579.75	DFT0005393
IRS	Internal Revenue Service	06/25/2026	Bank Draft	0.00	4,535.34	DFT0005396
01056	WC OF TEXAS-office	06/30/2026	Bank Draft	0.00	447.11	DFT0005397
01346	Pinnacle Bank	06/02/2026	Bank Draft	0.00	7,686.57	DFT0005401

Bank Code 02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	78	56	0.00	312,722.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	24	0.00	114,902.49
EFT's	0	0	0.00	0.00
	102	80	0.00	427,624.96

Check Report				Date Range: 06/01/2026 - 06/30/2026		
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	06/02/2026	Bank Draft	0.00	19,788.50	DFT0005364
Acadia	Acadia Services, LLC	06/15/2026	Bank Draft	0.00	41,154.85	DFT0005375
Tank Builders, Inc	Tank Builders, Inc	06/15/2026	Bank Draft	0.00	3,325.00	DFT0005376
Landmark	Landmark Structures I, LP	06/25/2026	Bank Draft	0.00	11,685.00	DFT0005395

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	4	4	0.00	75,953.35
EFT's	0	0	0.00	0.00
	4	4	0.00	75,953.35

Check Report

Date Range: 06/01/2026 - 06/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PAY-PAYROLL GENERAL ACCOUNT						
EJones	Edward Jones	06/10/2026	Regular	0.00	1,627.97	71991
TCSDU	Texas Child Support Disbursement Unit	06/10/2026	Regular	0.00	106.16	71992
EJones	Edward Jones	06/11/2026	Regular	0.00	1,535.22	71993
TCSDU	Texas Child Support Disbursement Unit	06/11/2026	Regular	0.00	106.16	71994
Globe	Globe Life Liberty National Division	06/15/2026	Regular	0.00	1,991.50	72018
	Void	06/15/2026	Regular	0.00	0.00	72019
	Void	06/15/2026	Regular	0.00	0.00	72020
	Void	06/15/2026	Regular	0.00	0.00	72021
	Void	06/15/2026	Regular	0.00	0.00	72022
TXHLTH	TX Health Benefits Pool	06/15/2026	Regular	0.00	51,863.56	72023
EJones	Edward Jones	06/17/2026	Regular	0.00	1,523.66	72025
TCSDU	Texas Child Support Disbursement Unit	06/17/2026	Regular	0.00	106.16	72026
EJones	Edward Jones	06/25/2026	Regular	0.00	1,681.50	72072
TCSDU	Texas Child Support Disbursement Unit	06/25/2026	Regular	0.00	106.16	72073
IRS	Internal Revenue Service	06/04/2026	Bank Draft	0.00	11,286.72	DFT0005366
IRS	Internal Revenue Service	06/11/2026	Bank Draft	0.00	11,422.74	DFT0005369
IRS	Internal Revenue Service	06/17/2026	Bank Draft	0.00	11,136.86	DFT0005378
IRS	Internal Revenue Service	06/25/2026	Bank Draft	0.00	12,220.61	DFT0005394

Bank Code PAY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	100	10	0.00	60,648.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	24	4	0.00	46,066.93
EFT's	0	0	0.00	0.00
	124	18	0.00	106,714.98

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	178	66	0.00	373,370.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	52	32	0.00	236,922.77
EFT's	0	0	0.00	0.00
	230	102	0.00	610,293.29

Fund Summary

Fund	Name	Period	Amount
01	GENERAL OPERATING FUND	6/2026	610,293.29
			610,293.29