

**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, August 17, 2026**, at 4:00 P. M. at 1155 West Highway 199 Springtown, Texas regarding the following matters:

AGENDA

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

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

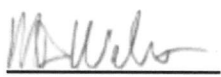
- **Open Forum-** This listing has been included on the agenda to allow public comments and presentations. Citizens may also issue comments on topics that do not appear on this agenda. In accordance with existing law, the Board cannot discuss, deliberate or act on any item or topic that is not so scheduled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

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

- **General Session**
 - a. Consideration and/or action to adopt agreement for Section 125 Premium Only Plan.
 - b. Consideration and/or action to approve Certificate of Resolution (2026) Section 125 Premium Only Plan.
 - c. Approve staff to send a certified letter to Parker County for release of ARPA funds.
 - d. Engineer's project report – See Exhibit A
 - 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 12th day of August 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 July 20, 2026

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

Directors Not Present: Bo Walker

Others Present: Engineer Trevor Truss and Attorney Howard Slobodin

The meeting was called to order by Vice President Bill Roesicke, at 4:00 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 watering restrictions and the District's capacity and equipment issues.

Kevin & Lynda McCarty spoke to Board regarding watering restrictions.

Consent Agenda – Tom DeGeer moved to approve the Consent Agenda as presented. Second by Mark Green. Motion carried 4-0.

General Session:

- a. Consideration and/or action to sign and approve Resolution to pursue TWDB WSIG Grant. Stephen Rorai moved to authorize the signing and approve the Resolution to pursue TWDB WSIG Grant. Second by Mark Green Motion carried 4-0
- b. Consideration and/or action to sign and approve the TWDB WSIG Grant Application and supporting documents. Stephen Rorai moved to authorize the signing and approve the TWDB Grant Application and supporting documentation. Second by Mark Green. Motion carried 4-0
- c. Consideration and/or action on awarding bid for sludge removal at the Water Treatment Plant. Stephen Rorai moved to award bid to Crystal Clean in the amount of \$107,225.00. Second by Mark Green. Motion carried 4-0
- d. Engineer's project report – See Exhibit A for Trevor Truss' report from E.S. & C.M.
- e. Legal and professional reports: N/A
- f. West Fork Public Utility Agency Report – Perry Day stated the WFPUA will meet next week and then he will have an update at our next meeting.

General Manager Report

- a. Beverly Griffith updated the Board on District investments at Pinnacle Bank.
- b. Update on Construction Projects – See Exhibit B. Perry Day updated the board on current projects.

- c. Meter Project Status: Perry Day discussed said Zone 2 has 399 meters to be replaced and 1,458 MIUs. Zone 3 is complete. Zone 4 has 7 meters that are 1 ½" and above to be changed and 3 MIUs to complete that are in vaults. The AMI Fixed Network System is working accordingly.
- d. There is still no power at the Thomas Tank, but there is a solar panel convertor that is installed until it is up and running. Currently we have a crew installing/replacing meters and MIU's when there are no reads to be done.

Bill Roesicke adjourned the meeting at 4:57 P.M.

Tom DeGeer, Board Secretary

Adoption Agreement (2026)

For Walnut Creek Special Utility District

Section 125 Premium Only Plan

The undersigned Employer amends the Premium Only Plan for those Employees who shall qualify as Participants hereunder. It shall be effective as of the date specified below. The Employer hereby selects the following Plan specifications:

1. **Name of Employer:** Walnut Creek Special Utility District
2. **Effective Date:** This Amended Premium Only Plan shall be effective as of **September 1, 2026**.
3. **Effective Date of Original Plan:** This Premium Only Plan was originally effective **January 1, 2003**.
4. **Plan Year:** The Amended Plan year shall begin on **September 1, 2026**, and end on **August 31, 2027**. Future plan years will be based on the same twelve-month period beginning each **September 1** and ending each **August 31**.
5. **Plan number:** 520
6. **Employer's Principal Office:** This Premium Only Plan shall be governed under the laws of the:
 - a. ☒ (X) State of Texas
 - b. ☐ () Commonwealth of
7. **Benefits:** All the benefits listed below are included in this plan whether or not you currently offer them:
 - **Health Insurance and Voluntary Plans.** Premiums that are payroll deducted on a pre-tax basis may include low-deductible or high-deductible medical insurance, dental insurance, vision care, critical illness insurance, accidental death/dismemberment (ADD) insurance, hospital indemnity and/or cancer insurance. Individually-owned insurance policy premiums may not be paid with pre-tax dollars through the Premium Only Plan.
 - **Group-Term Life Insurance up to \$50,000.** The \$50,000 limit must include any employer-provided group-term life insurance coverage. For example, if the employer provides \$20,000 of group-term life insurance for employees, then participants in the POP can payroll deduct premiums on a pre-tax basis for up to \$30,000 of additional coverage. However, employees may not pay premiums that cover spouses or dependents on a pre-tax basis, even if the amount is *de minimis*.
 - **Disability Plan.** Short-term and long-term disability policies. If payroll deducted on a pre-tax basis, any future benefits received will be taxable to the employee.
 - **Health Savings Account (HSA).** Allows employees to make contributions by pre-tax payroll deduction to their individually-owned HSAs. Employers may also make contributions to the employee's HSA plan on each employee's behalf, in the manner set forth in the Plan.

by _____
Walnut Creek Special Utility District

AFFILIATES:

NONE

Certificate of Resolution (2026)

For Walnut Creek Special Utility District

Section 125 Premium Only Plan

Plan Year Ending August 31, 2027

The undersigned Secretary or Principal of Walnut Creek Special Utility District (the Employer) hereby certifies that the following resolutions were duly adopted by the board of directors of the Employer on September 1, 2026, and that such resolutions have not been modified or rescinded as of the date hereof:

RESOLVED, that the form of Amended Section 125 Cafeteria Plan effective September 1, 2026, presented to this meeting is hereby approved and adopted and that the proper officers of the Employer are hereby authorized and directed to execute and deliver to the Administrator of the Plan one or more counterparts of the Plan.

RESOLVED, that the Administrator shall be instructed to take such actions that are deemed necessary and proper in order to implement the amended Plan, and to set up adequate accounting and administrative procedures to provide benefits under the Plan.

RESOLVED, that the proper officers of the Employer shall act as soon as possible to notify the employees of the Employer of the adoption of the amended Plan by delivering to each employee a copy of the summary description of the Plan in the form of the Summary Plan Description presented to this meeting, which form is hereby approved.

The undersigned further certifies that true copies of the Adoption Agreement, Plan Document, and the Summary Plan Description, approved and adopted in the foregoing resolutions, are attached herewith.

By _____
Secretary/Principal

Exhibit A

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

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

August 11, 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 August 17, 2026

Dear Mr. Blackwood:

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

I. Bond Projects

Projects Under Construction:

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 = \$2,799,813.92
Status: 95% complete
Contractor now doing final site clean up and getting vegetation established.
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 = \$2,804,095.72
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 contractor is doing final clean up. 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

- 27 new meters have been added to the system. Bringing the number of live meters to 11,913 as some accounts are not active at this time.
- 11 meters have been changed out and 26 MIU units completed since the last Board Meeting
- 250 service orders were completed since the last Board Meeting
- 447 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.
-

Current Pumping Rates

	Gal/min	Gal/hr	Gal/day	Storage
SWTP	4500	270,000		1,500,000
Pump Station 1 (1 pump)	1800	108,000	2,592,000	500,000
Pump Station 2 (2 pumps)	1050	63,000	1,512,000	1,500,000
Pump Station 3 (2 pumps)	2700	162,000	3,888,000	800,000

System design

	Gal/min	Gal/hr	Gal/day
SWTP	9,722	583,333	14,000,000
GPM leaving plant	9,800	588,000	14,112,000
Pump Station 1 (gpms)	4,100	246,000	5,904,000
Pump Station 2 (gpms)	3,900	234,000	5,616,000
Pump Station 3 (gpms)	3,900	234,000	5,616,000

System Demand

0.48	Conn.	Gpm	gph	gpd	Storage	demand per day
Pressure Plane 1	475	228	13,680	328,320	1,000,000	1,328,320
Pressure Plane 2	5,281	2,535	152,093	3,650,227	750,000	2,900,227
Pressure Plane 3	3,157	1,515	90,922	2,182,118	1,500,000	3,682,118
Pressure Plane 4	3,414	1,639	98,323	2,359,757	800,000	3,159,757
total	12,327					11,070,422

	Saturday, August 1, 2026					Sunday, August 2, 2026						
Time	Feet in Tank	gallons		demand	gpm/conn.	Feet in Tank	gallons		demand	gpm/conn.		
0:00	26.4	356,400				32.0	432,000	0	108,000	0.34		
1:00	28.0	378,000	21,600	86,400	0.27	33.2	448,200	16,200	91,800	0.29		
2:00	30.2	407,700	29,700	78,300	0.25	35.4	477,900	29,700	78,300	0.25		
3:00	31.6	426,600	18,900	89,100	0.28	33.3	449,550	(28,350)	136,350	0.43		
4:00	33.2	448,200	21,600	86,400	0.27	32.6	440,100	(9,450)	117,450	0.37		
5:00	33.6	453,600	5,400	102,600	0.32	32.8	442,800	2,700	105,300	0.33		
6:00	32.5	438,750	(14,850)	122,850	0.39	32.3	436,050	(6,750)	114,750	0.36		
7:00	31.3	422,550	(16,200)	124,200	0.39	31.8	429,300	(6,750)	114,750	0.36		
8:00	29.6	399,600	(22,950)	130,950	0.41	30.5	411,750	(17,550)	125,550	0.40		
9:00	28.5	384,750	(14,850)	122,850	0.39	29.4	396,900	(14,850)	122,850	0.39		
10:00	27.9	376,650	(8,100)	116,100	0.37	28.9	390,150	(6,750)	114,750	0.36		
11:00	27.9	376,650	0	108,000	0.31	28.6	386,100	(4,050)	112,050	0.35		
12:00	28.7	387,450	10,800	97,200	0.31	28.8	388,800	2,700	105,300	0.33		
13:00	29.4	396,900	9,450	98,550	0.31	29.4	396,900	8,100	99,900	0.32		
14:00	30.4	410,400	13,500	94,500	0.30	30.3	409,050	12,150	95,850	0.30		
15:00	31.8	429,300	18,900	89,100	0.28	31.3	422,550	13,500	94,500	0.30		
16:00	33.6	453,600	24,300	83,700	0.26	32.1	433,350	10,800	97,200	0.31		
17:00	35.5	479,250	25,650	82,350	0.26	32.9	444,150	10,800	97,200	0.31		
18:00	33.8	456,300	(22,950)	130,950	0.41	33.4	450,900	6,750	101,250	0.32		
19:00	32.4	437,400	(18,900)	126,900	0.40	33.2	448,200	(2,700)	110,700	0.35		
20:00	32.1	433,350	(4,050)	112,050	0.35	31.2	421,200	(27,000)	135,000	0.43		
21:00	30.4	410,400	(22,950)	130,950	0.41	28.7	387,450	(33,750)	141,750	0.45		
22:00	30.0	405,000	(5,400)	113,400	0.36	27.0	364,500	(22,950)	130,950	0.41		
23:00	32.0	432,000	27,000	81,000	0.26	27.2	367,200	2,700	105,300	0.33		

	Monday, August 3, 2026					Tuesday, August 4, 2026						
<i>Time</i>	<i>feet in Tank</i>	<i>gallons</i>		<i>demand</i>	<i>gpm/conn.</i>	<i>feet in Tank</i>	<i>gallons</i>		<i>demand</i>	<i>gpm/conn.</i>		
0:00	28.2	380,700	13,500	94,500	0.30	24.0	324,000	5,400	102,600	0.32		
1:00	29.6	399,600	18,900	89,100	0.28	23.4	315,900	(8,100)	116,100	0.37		
2:00	30.9	417,150	17,550	90,450	0.29	23.2	313,200	(2,700)	110,700	0.35		
3:00	31.0	418,500	1,350	106,650	0.34	22.8	307,800	(5,400)	113,400	0.36		
4:00	31.0	418,500	0	108,000	0.34	22.4	302,400	(5,400)	113,400	0.36		
5:00	28.5	384,750	(33,750)	141,750	0.45	19.9	268,650	(33,750)	141,750	0.45		
6:00	24.5	330,750	(54,000)	162,000	0.51	15.6	210,600	(58,050)	166,050	0.52		
7:00	21.3	287,550	(43,200)	151,200	0.48	11.4	153,900	(56,700)	164,700	0.52		
8:00	19.2	259,200	(28,350)	136,350	0.43	7.8	105,300	(48,600)	156,600	0.49		
9:00	18.7	252,450	(6,750)	114,750	0.36	5.5	74,250	(31,050)	139,050	0.44		
10:00	19.0	256,500	4,050	103,950	0.33	5.4	72,900	(1,350)	109,350	0.35		
11:00	20.2	272,700	16,200	91,800	0.29	7.1	95,850	22,950	85,050	0.27		
12:00	21.6	291,600	18,900	89,100	0.28	9.4	126,900	31,050	76,950	0.24		
13:00	23.7	319,950	28,350	79,650	0.25	12.0	162,000	35,100	72,900	0.23		
14:00	25.3	341,550	21,600	86,400	0.27	14.4	194,400	32,400	75,600	0.24		
15:00	27.7	373,950	32,400	75,600	0.24	16.9	228,150	33,750	74,250	0.23		
16:00	30.8	415,395	41,445	66,555	0.21	19.3	260,550	32,400	75,600	0.24		
17:00	31.7	427,950	12,555	95,445	0.30	21.4	288,900	28,350	79,650	0.25		
18:00	33.2	448,200	20,250	87,750	0.28	22.7	306,450	17,550	90,450	0.29		
19:00	32.1	433,350	(14,850)	122,850	0.39	22.7	306,450	0	108,000	0.34		
20:00	29.1	392,850	(40,500)	148,500	0.47	20.3	274,050	(32,400)	140,400	0.44		
21:00	26.2	353,700	(39,150)	147,150	0.46	16.2	218,700	(55,350)	163,350	0.52		
22:00	24.1	325,350	(28,350)	136,350	0.43	14.9	201,150	(17,550)	28,350	0.09		
23:00	23.6	318,600	(6,750)	114,750	0.36	14.5	195,750	(5,400)	113,400	0.36		

	Wednesday, August 5, 2026					Thursday, August 6, 2026					
Time	Feet in Tank	gallons		demand	gpm/conn.	Feet in Tank	gallons		demand	gpm/conn.	
0:00	15.1	203,850	8,100	99,900	0.32	18.5	249,750	13,500	94500	0.30	
1:00	15.4	207,900	4,050	103,950	0.33	18.4	248,400	(1,350)	109350	0.35	
2:00	16.2	218,700	10,800	97,200	0.31	18.7	252,450	4,050	103950	0.33	
3:00	16.9	228,150	9,450	98,550	0.31	18.4	248,400	(4,050)	112050	0.35	
4:00	16.4	221,400	(6,750)	114,750	0.36	18.3	247,050	(1,350)	109350	0.35	
5:00	14.5	195,750	(25,650)	133,650	0.42	16.7	225,450	(21,600)	129600	0.41	
6:00	11.5	155,250	(40,500)	148,500	0.47	13.5	182,250	(43,200)	151200	0.48	
7:00	7.7	103,950	(51,300)	159,300	0.50	9.7	130,950	(51,300)	159300	0.50	
8:00	5	67,500	(36,450)	144,450	0.46	5.7	76,950	(54,000)	162000	0.51	
9:00	5	67,500	0	108,000	0.34	3.1	41,850	(35,100)	143100	0.45	
10:00	6.1	82,350	14,850	93,150	0.29	2.9	39,150	(2,700)	110700	0.35	
11:00	8	108,000	25,650	82,350	0.26	3.9	52,650	13,500	94500	0.30	
12:00	10	135,000	27,000	81,000	0.26	5.8	78,300	25,650	82350	0.26	
13:00	12.4	167,400	32,400	75,600	0.24	7.9	106,650	28,350	79650	0.25	
14:00	15	202,500	35,100	72,900	0.23	10.4	140,400	33,750	74250	0.23	
15:00	17.3	233,550	31,050	76,950	0.24	12.3	166,050	25,650	82350	0.26	
16:00	19.6	264,600	31,050	76,950	0.24	14.7	198,450	32,400	75600	0.24	
17:00	21.3	287,550	22,950	85,050	0.27	17.0	229,500	31,050	76950	0.24	
18:00	22.4	302,400	14,850	93,150	0.29	18.4	248,400	18,900	89100	0.28	
19:00	22.8	307,800	5,400	102,600	0.32	18.0	243,000	(5,400)	113400	0.36	
20:00	21.2	286,200	(21,600)	129,600	0.41	16.3	220,050	(22,950)	130950	0.41	
21:00	18.6	251,100	(35,100)	143,100	0.45	13.8	186,300	(33,750)	141750	0.45	
22:00	17.2	232,200	(18,900)	126,900	0.40	12.1	163,350	(22,950)	130950	0.41	
23:00	17.5	236,250	4,050	103,950	0.33	11.3	152,550	(10,800)	118800	0.37	

Walnut Creek SUD
Monthly Cash & Investments
Month Ending 7/31/2026

Bank	Restricted/ Unrestricted	Beg Bal	Dep	WD	Interest	End Bal	End of Month Interest Rate	Net Asset Value	Weighted Average Maturity	Interest Earned Year-to-Date
Pinnacle General Acct 0040402	U	100,000.00	5,081,676.51	(5,081,676.51)	7.07	100,000.00	0.1000%	1.000000	1 day	48.44
Pinnacle ICS 2 General Acct 0040402	U	6,289,105.63	940,622.22	(3,892,082.66)	16,622.01	3,354,267.20	3.2500%	1.000000	1 day	96,885.30
Pinnacle Construction 59295	R	12.37	3,001,000.00	(3,000,000.00)	0.02	1,012.39	0.0900%	1.000000	1 day	0.02
Pinnacle ICS 3 General Savings 9295	R	-	3,000,000.00	-	1,541.30	3,001,541.30	3.7500%	1.000000	1 day	1,541.30
Pinnacle Deposit Funds 2154	R	100,000.00	106.16	(106.16)	106.16	100,000.00	1.2600%	1.000000	1 day	726.03
Pinnacle ICS 1 Deposit Funds 2154	R	1,261,933.26	109.59	-	3,488.13	1,265,530.98	3.2500%	1.000000	1 day	23,769.73
Logic Interest & Sinking 5001	R	2,126,292.86	300,000.00	(1,124,240.63)	4,136.51	1,306,188.74	3.7918%	0.999710	55 days	26,536.06
Logic Resesrve Account 5002	R	2,622,149.04	25,000.00	-	8,452.26	2,655,601.30	3.7918%	0.999710	55 days	55,623.29
Logic Savings 5003	U	4,895,999.75	624,338.68	(325,000.00)	15,827.16	5,211,165.59	3.7918%	0.999710	55 days	121,507.61
Logic 2023 Bond Construction 5005	R	12,692,783.73	-	(341,994.30)	40,710.74	12,391,500.17	3.7918%	0.999710	55 days	289,378.36
TOTAL CASH & INVESTMENTS		30,088,276.64	12,972,853.16	(13,765,100.26)	90,891.36	29,386,807.67				616,016.14

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
31-Jul-26**

Project #	Description	Bid Award			Cost to Date			31-Jul-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	2,613,312	208,000	7,543	1,2	\$ 2,828,855
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	170,000	103,322	2	\$ 2,325,797
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	800,000	-		\$ 7,087,231
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		\$ 39,102,333	\$ 3,786,091	\$ 429,996		\$ 43,318,421

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

**Walnut Creek Special Utility District
2023 Bond Projects
Change Order Summary
31-Jul-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 Remove outdoor light pole & base in favor of building mounted light for pump slab
		C.O.#1	10,518	
		C.O.#2	18,362	
		C.O.#3	(3,567)	
		Revised Total	2,799,813	
537-063	New Booster Pump Station FM 51	Acadia	2,789,300	Construct concrete pads for filter equipment mounting Remove outdoor light pole & base in favor of building mounted light for pump slab
		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

7/31/2026

Project #	Description	Project Plan	2023 Bonds	Date Bid Awarded	Bid Contract Amount (1)	Variance	Vendor	Construction	Land Purchase Easements/Other	Engineering	Cost to Date
											31-Jul-26 Total
	Construction in Progress (1)										
537-059-A	2MG ground storage tank - Final Payment Pending	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	2,613,312	7,543	208,000	2,828,855
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	170,000	2,325,797
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	-	800,000	7,087,231
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	25,719,092	414,841	2,430,090	28,564,023
	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
		11,989,349	6,989,349		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

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

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

(1) includes change orders

\$ 39,102,333 \$ 429,996 \$ 3,786,091 \$ 43,318,421

Total to Date



Walnut Creek SUD, TX

My Budget Report

Account Summary

For Fiscal: FY 2026 Period Ending: 07/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 01 - GENERAL OPERATING FUND							
Revenue							
<u>01-00-4000</u>	Trip Fee	65,000.00	65,000.00	1,155.00	38,190.00	-26,810.00	41.25 %
<u>01-00-4001</u>	Return Ck Fee	3,000.00	3,000.00	192.00	1,472.00	-1,528.00	50.93 %
<u>01-00-4002</u>	Late Charge Fee	230,000.00	230,000.00	19,539.00	133,893.00	-96,107.00	41.79 %
<u>01-00-4003</u>	Meter Testing Fee	0.00	0.00	90.00	90.00	90.00	0.00 %
<u>01-00-4004</u>	Credit Card Fee	230,000.00	230,000.00	34,956.71	191,869.47	-38,130.53	16.58 %
<u>01-00-4005</u>	Administrative Fee	1,200.00	1,200.00	175.00	1,850.00	650.00	154.17 %
<u>01-00-4010</u>	Meter Installation	800,000.00	800,000.00	92,805.00	549,340.00	-250,660.00	31.33 %
<u>01-00-4011</u>	Application Fee	325,000.00	325,000.00	30,850.00	210,700.00	-114,300.00	35.17 %
<u>01-00-4012</u>	Construction (Customer)	50,000.00	50,000.00	11,000.00	37,647.51	-12,352.49	24.70 %
<u>01-00-4013</u>	Construction (Developer)	250,000.00	250,000.00	2,500.00	119,400.00	-130,600.00	52.24 %
<u>01-00-4100</u>	Water Sales	13,500,000.00	13,500,000.00	1,346,570.67	7,225,631.23	-6,274,368.77	46.48 %
<u>01-00-4105</u>	Contract Wtr Sales Base Amount	64,500.00	64,500.00	5,374.95	37,624.65	-26,875.35	41.67 %
<u>01-00-4200</u>	Tower Rental	85,600.00	85,600.00	8,784.61	45,124.67	-40,475.33	47.28 %
<u>01-00-4210</u>	Miscellaneous Income	50,000.00	50,000.00	1,699.08	26,745.78	-23,254.22	46.51 %
<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	14,860.84	80,241.12	-169,758.88	67.90 %
<u>01-00-4220</u>	Interest Income	600,000.00	600,000.00	50,180.60	326,637.76	-273,362.24	45.56 %
<u>01-00-4221</u>	Interest Income 2023 Bond Fund	250,000.00	250,000.00	40,710.76	289,378.38	39,378.38	115.75 %
Revenue Total:		16,904,300.00	16,904,300.00	1,661,444.22	9,523,335.57	-7,380,964.43	43.66%
Expense							
<u>01-00-7140</u>	Revenue Bond 2014	232,725.00	232,725.00	116,362.50	116,362.50	116,362.50	50.00 %
<u>01-00-7150</u>	Refunding Bond 2015	14,463.00	14,463.00	7,231.25	7,231.25	7,231.75	50.00 %
<u>01-00-7170</u>	Refunding Series 2017	31,950.00	31,950.00	15,975.00	15,975.00	15,975.00	50.00 %
<u>01-00-7175</u>	Revenue Bond 2023	1,967,744.00	1,967,744.00	983,871.88	983,871.88	983,872.12	50.00 %
<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	178,923.61	1,258,640.57	1,076,359.43	46.10 %
<u>01-10-5013</u>	Plant Payroll	504,112.00	504,112.00	49,842.16	307,182.16	196,929.84	39.06 %
<u>01-10-5201</u>	B'Port/Waste	900.00	900.00	74.51	521.57	378.43	42.05 %
<u>01-10-5300</u>	B'Port Repair & Maintenance	200,000.00	200,000.00	6,561.22	159,973.68	40,026.32	20.01 %
<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	190,931.96	633,340.21	1,422,659.79	69.20 %
<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	40,426.08	219,071.63	280,928.37	56.19 %
<u>01-10-6401</u>	Raptor/B'Port Plant Mower	1,000.00	1,000.00	150.50	303.00	697.00	69.70 %
<u>01-10-8132</u>	Electric TP#2 7515/5009 WEC	135,000.00	135,000.00	5,116.10	25,082.30	109,917.70	81.42 %
<u>01-10-8133</u>	Electric T/Plant 7433/5001 WEC	310,000.00	310,000.00	30,314.10	157,472.53	152,527.47	49.20 %
<u>01-10-8134</u>	Electric RW #2 7514/5008 WEC	10,000.00	10,000.00	455.60	2,751.55	7,248.45	72.48 %
<u>01-10-8176</u>	Water Analysis Plant	10,000.00	10,000.00	305.00	4,398.00	5,602.00	56.02 %
<u>01-10-8177</u>	Equipment Rental Plant	175,000.00	175,000.00	4,931.00	61,183.42	113,816.58	65.04 %
<u>01-10-8178</u>	Electric R/Plant 6770/5002 WEC	150,000.00	150,000.00	14,124.56	65,275.57	84,724.43	56.48 %
<u>01-10-8192</u>	Backwash Pond 8515/5007 WEC	16,250.00	16,250.00	990.39	6,483.89	9,766.11	60.10 %
<u>01-10-9110</u>	B'port Telephone	4,000.00	4,000.00	416.61	2,559.31	1,440.69	36.02 %
<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	720.00	11,206.50	-10,206.50	-1,020.65 %
<u>01-20-5311</u>	FM 2048 Tank EL	10,000.00	10,000.00	0.00	11,514.00	-1,514.00	-15.14 %
<u>01-20-5312</u>	Highland Tank EL	2,000.00	2,000.00	0.00	4,149.00	-2,149.00	-107.45 %
<u>01-20-5313</u>	Partargus Tank EL	2,000.00	2,000.00	0.00	2,300.00	-300.00	-15.00 %

My Budget Report

For Fiscal: FY 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-20-5330	FM 2123 Booster	50,000.00	50,000.00	472.13	50,631.69	-631.69	-1.26 %
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	1,440.00	1,481.42	48,518.58	97.04 %
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	1,095.00	3,535.00	8,465.00	70.54 %
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	34.10	576.95	423.05	42.31 %
01-20-8102	CR 2257 9118200002 TriCty	95,000.00	95,000.00	8,095.07	40,206.04	54,793.96	57.68 %
01-20-8103	Highland 9118200003 Tricity	12,000.00	12,000.00	36.35	332.01	11,667.99	97.23 %
01-20-8104	Partagas-911820004 TriCty	300.00	300.00	22.35	183.28	116.72	38.91 %
01-20-8105	Veal Station Booster4339 Tricity	1,000.00	1,000.00	84.38	343.91	656.09	65.61 %
01-20-8115	3452 FM 920 GEXA 0032	100.00	100.00	6.78	34.58	65.42	65.42 %
01-20-8127	920 Pump Station GEXA 3436	75,000.00	75,000.00	5,471.22	25,804.13	49,195.87	65.59 %
01-20-8147	Electric FM 2123 7447/5005 WEC	135,000.00	135,000.00	5,660.43	59,738.94	75,261.06	55.75 %
01-20-8159	920 in-line booster GEXA 8964	100.00	100.00	6.71	34.23	65.77	65.77 %
01-20-8184	920 Standpipe GEXA 6824	1,000.00	1,000.00	12.42	291.15	708.85	70.89 %
01-20-8199	Electric Keeter 2048/8902/5006 W...	1,500.00	1,500.00	45.21	1,444.02	55.98	3.73 %
01-20-8200	Pump Stations Contingency	300,000.00	300,000.00	16,269.32	29,467.81	270,532.19	90.18 %
01-30-5011	Distribution Payroll	1,428,500.00	1,428,500.00	115,868.48	767,177.95	661,322.05	46.29 %
01-30-5200	Distribution/Waste	5,000.00	5,000.00	430.66	2,925.63	2,074.37	41.49 %
01-30-5350	Repair & Maint Lines D/System	350,000.00	350,000.00	15,967.26	120,602.90	229,397.10	65.54 %
01-30-5362	Repair & Maintenance Shop	5,000.00	5,000.00	208.94	208.94	4,791.06	95.82 %
01-30-5701	Distribution Water Analysis	20,000.00	20,000.00	1,410.00	9,600.00	10,400.00	52.00 %
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	-1,198.93	2,169.68	1,830.32	45.76 %
01-30-6105	22 Ford 59	7,500.00	7,500.00	-7,336.82	3,292.33	4,207.67	56.10 %
01-30-6106	97 F-450 - 11	1,000.00	1,000.00	7.50	46.55	953.45	95.35 %
01-30-6110	22 Ford 32	4,000.00	4,000.00	389.11	1,570.82	2,429.18	60.73 %
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	883.29	5,221.61	-2,221.61	-74.05 %
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	12.69	987.31	98.73 %
01-30-6126	19 Ford F250 16	7,500.00	7,500.00	959.60	5,869.14	1,630.86	21.74 %
01-30-6127	19 F250 21	7,000.00	7,000.00	86.44	2,191.10	4,808.90	68.70 %
01-30-6128	19 F450 53	2,000.00	2,000.00	128.95	1,400.33	599.67	29.98 %
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	28.75	1,772.38	5,727.62	76.37 %
01-30-6137	21 Ford SC 74	6,500.00	6,500.00	1,389.22	4,953.95	1,546.05	23.79 %
01-30-6139	22 Ford 57	6,500.00	6,500.00	352.80	2,780.43	3,719.57	57.22 %
01-30-6142	Distribution Tools	15,000.00	15,000.00	389.59	18,635.99	-3,635.99	-24.24 %
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	799.63	5,247.15	3,752.85	41.70 %
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	533.23	3,287.72	4,212.28	56.16 %

My Budget Report

For Fiscal: FY 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-30-6158	2023 Ford F-150	5,000.00	5,000.00	200.89	2,301.53	2,698.47	53.97 %
01-30-6159	2023 Ford F-150	5,000.00	5,000.00	405.86	2,724.80	2,275.20	45.50 %
01-30-6160	24 F150 4x4 Ext Cab	6,000.00	6,000.00	637.35	3,310.24	2,689.76	44.83 %
01-30-6161	24 F150 4x4 Ext Cab	6,000.00	6,000.00	621.43	3,182.64	2,817.36	46.96 %
01-30-6162	2024 F150 SC 6162	6,000.00	6,000.00	826.42	4,167.27	1,832.73	30.55 %
01-30-6163	2024 F150 SC 6163	5,000.00	5,000.00	160.58	1,189.82	3,810.18	76.20 %
01-30-6164	2024 F250 4WD SD 6164	10,500.00	10,500.00	1,093.74	6,417.31	4,082.69	38.88 %
01-30-6165	2025 F150 SC 6165	5,000.00	5,000.00	136.35	918.83	4,081.17	81.62 %
01-30-6166	2014 Ford Dump Truck 6166	1,000.00	1,000.00	56.49	1,365.74	-365.74	-36.57 %
01-30-6167	New F450 Diesel SC Flatbed	2,000.00	2,000.00	166.76	1,325.10	674.90	33.75 %
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	19,671.81	28,095.75	21,904.25	43.81 %
01-30-6311	Supplies D/System	100,000.00	100,000.00	2,623.56	32,780.86	67,219.14	67.22 %
01-30-6315	Shop Supplies	6,000.00	6,000.00	1,087.26	3,530.06	2,469.94	41.17 %
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	29.46	9,728.17	10,271.83	51.36 %
01-30-6331	Misc Fuel Shop/Oil	3,000.00	3,000.00	247.82	1,486.06	1,513.94	50.46 %
01-30-7100	Distribution Engineering	50,000.00	50,000.00	6,880.00	68,839.35	-18,839.35	-37.68 %
01-30-7510	Meter Installation & Repair	800,000.00	800,000.00	14,683.24	130,438.28	669,561.72	83.70 %
01-30-8142	Electric Shop GEXA 5167	1,000.00	1,000.00	87.50	502.21	497.79	49.78 %
01-30-9101	Distribution Uniforms	30,000.00	30,000.00	3,403.23	26,787.98	3,212.02	10.71 %
01-30-9120	Wireless Services	22,500.00	22,500.00	2,062.64	12,758.18	9,741.82	43.30 %
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	0.00	15,949.40	-15,949.40	0.00 %
01-40-5012	Office Payroll	699,249.00	699,249.00	74,543.09	448,659.10	250,589.90	35.84 %
01-40-5360	Repair & Maintenance Office	21,000.00	21,000.00	1,413.90	17,993.02	3,006.98	14.32 %
01-40-5401	Computer Service	81,500.00	81,500.00	1,700.00	19,911.54	61,588.46	75.57 %
01-40-6141	Equipment Office	30,000.00	30,000.00	6,108.39	11,534.58	18,465.42	61.55 %
01-40-6320	Supplies Office	24,000.00	24,000.00	344.02	3,907.30	20,092.70	83.72 %
01-40-6711	Credit&Debit Fees	475,000.00	475,000.00	50,728.98	208,339.19	266,660.81	56.14 %
01-40-8195	Electric Office GEXA 9866	7,500.00	7,500.00	528.38	2,747.59	4,752.41	63.37 %
01-40-9111	Office Telephone	6,500.00	6,500.00	319.03	2,375.78	4,124.22	63.45 %
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	138.32	702.08	797.92	53.19 %
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	53,668.83	347,522.89	204,424.11	37.04 %
01-41-5120	Company Contribution	34,211.00	34,211.00	3,490.09	20,526.67	13,684.33	40.00 %
01-41-5140	Payroll Taxes	201,337.00	201,337.00	17,975.53	113,942.85	87,394.15	43.41 %
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	430.64	430.64	4,569.36	91.39 %
01-41-6100	Lodging/Mileage	6,000.00	6,000.00	733.38	4,075.68	1,924.32	32.07 %
01-41-6110	Public Relations	4,000.00	4,000.00	706.48	4,461.57	-461.57	-11.54 %
01-41-6120	Employee Relations	4,000.00	4,000.00	373.45	1,930.78	2,069.22	51.73 %
01-41-7102	Legal & Professional	30,000.00	30,000.00	3,608.75	5,832.50	24,167.50	80.56 %
01-41-7103	Audit/Acctg Fees	22,000.00	22,000.00	0.00	23,119.00	-1,119.00	-5.09 %
01-41-7201	Adms Fees/Bonds	2,000.00	2,000.00	800.00	1,600.00	400.00	20.00 %
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	2,097.11	6,883.37	3,116.63	31.17 %
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	12,119.61	101,655.54	18,344.46	15.29 %
01-41-7404	Printings	5,000.00	5,000.00	110.40	3,045.20	1,954.80	39.10 %
01-41-7405	Schools & Seminars	13,500.00	13,500.00	514.85	9,331.01	4,168.99	30.88 %
01-41-7406	Director Fees	7,500.00	7,500.00	1,400.00	2,800.00	4,700.00	62.67 %
01-41-7407	Postage	27,000.00	27,000.00	5,481.37	35,181.51	-8,181.51	-30.30 %
01-41-7408	Utility Bill Printing	56,000.00	56,000.00	2,071.74	12,165.08	43,834.92	78.28 %

My Budget Report

For Fiscal: FY 2026 Period Ending: 07/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>01-60-5351</u>	Line Locate	20,000.00	20,000.00	690.00	11,244.10	8,755.90	43.78 %
Expense Total:		15,487,291.00	15,487,291.00	2,107,448.79	7,225,420.24	8,261,870.76	53.35%
Fund: 01 - GENERAL OPERATING FUND Surplus (Deficit):		1,417,009.00	1,417,009.00	-446,004.57	2,297,915.33	880,906.33	-62.17%
Report Surplus (Deficit):		1,417,009.00	1,417,009.00	-446,004.57	2,297,915.33	880,906.33	-62.17%

Group Summary

Account Typ...	Original	Current	Period	Fiscal	Variance	
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL OPERATING FUND						
Revenue	16,904,300.00	16,904,300.00	1,661,444.22	9,523,335.57	-7,380,964.43	43.66%
Expense	15,487,291.00	15,487,291.00	2,107,448.79	7,225,420.24	8,261,870.76	53.35%
Fund: 01 - GENERAL OPERATING FUND Surplus (Deficit):	1,417,009.00	1,417,009.00	-446,004.57	2,297,915.33	880,906.33	-62.17%
Report Surplus (Deficit):	1,417,009.00	1,417,009.00	-446,004.57	2,297,915.33	880,906.33	-62.17%

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	-446,004.57	2,297,915.33	880,906.33
Report Surplus (Deficit):	1,417,009.00	1,417,009.00	-446,004.57	2,297,915.33	880,906.33



Walnut Creek SUD, TX

Monthly Billing Report

Consumption Range: 07/2026 - 07/2026

Billing Summary

Account Type	Bill Count	Total Arrears	Service Current	Non-Service Current	Total Balance	Active Account Reconciliation
Active	11,729	107,747.94	1,339,142.92	7,680.64	1,454,571.50	
Disconnect	127	4,250.12	12,406.25	0.00	16,656.37	Disconnect-Transfers 0
New	158	588.88	7,904.30	0.00	8,493.18	Disconnect-No Transfers 127
Overall Totals	12,014	112,586.94	1,359,453.47	7,680.64	1,479,721.05	

Calculation Summary	Total Charges:	1,367,134.11
	Deposit Returns/Adjustments:	-23,980.00
	Energy Assistance Returns:	0.00
	Total Current:	1,343,154.11

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	12,068	1,359,453.47	6,175.94	1,234,888.10	118,389.43	1,324,715.00	0.00	1,324,715.00
Overall Totals	12,068	1,359,453.47	6,175.94	1,234,888.10	118,389.43	1,324,715.00	0.00	1,324,715.00

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		1,355,583.22
100 - Water	01-00-4100 - Water Sales	-1,353,277.53
100-C - Water Contract	01-00-4100 - Water Sales	-2,305.69
	100 AR Sub Total:	1,355,583.22
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		6,175.94	
200 - State Fee	01-00-2114 - Accrued State Fee	-6,175.94	
	200 AR Sub Total:	6,175.94	
Sub Total Billing Revenue Codes:			1,367,134.11
Credit Application Revenue Codes			
Revenue Code - Description	Accounts Receivable GL Account	Amount	
Revenue Category: 100			
100 - Water	01-00-1200 - Accts Receivable Water Sales	-90.90	
	200 AR Sub Total:	-90.90	
Revenue Category: 200			
200 - State Fee	01-41-1210 - State Fee	-0.45	
	200 AR Sub Total:	-0.45	
Revenue Category: 996			
996 - Unapplied Credits	01-00-1200 - Accts Receivable Water Sales	91.35	
	200 AR Sub Total:	91.35	
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		-10872.43	
10-DEP- 10-DEP	01-00-2600 - Deposits	10,872.43	
	100 AR Sub Total:	-10,872.43	
Revenue Category: 200			
Accounts Receivable GL Account: 01-41-1210 - State Fee		-54.34	
10-DEP- 10-DEP	01-00-2600 - Deposits	54.34	
	200 AR Sub Total:	-54.34	
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		-139.86
10-DEP- 10-DEP	01-00-2600 - Deposits	139.86
	750 AR Sub Total:	-139.86
Revenue Category: 996		
Accounts Receivable GL Account: 01-00-1200 - Accts Receivable Water Sales		-12778.37
10-DEP- 10-DEP	01-00-2600 - Deposits	12,778.37
	996 AR Sub Total:	-12,778.37
Sub Total Deposit Return Revenue Codes:		-23980.00
Overall Totals		1,343,154.11

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	640.91	3.19	637.72	413.00	0.00	0.00	413.00
3/4 Commerical	191	16,318.90	80.88	16,238.02	14,621.00	0.00	0.00	14,621.00
3/4 METER	10,587	1,070,646.43	5,328.10	1,065,318.33	977,294.00	0.00	0.00	977,294.00
3/4 Senior Rate	1,098	88,460.76	440.38	88,020.38	86,557.00	0.00	0.00	86,557.00
ACQUASOURCE	3	791.50	0.00	0.00	649.00	0.00	0.00	649.00
C 1" METER	18	3,610.71	17.98	3,592.73	3,779.00	0.00	0.00	3,779.00
C 1.5" METER	4	1,505.80	7.49	1,498.31	1,611.00	0.00	0.00	1,611.00
C 2" METER	32	7,868.76	39.14	7,829.62	5,494.00	0.00	0.00	5,494.00
City of Boyd	2	38,123.78	0.00	0.00	62,498.00	0.00	0.00	62,498.00
FIRE HYDRANT	9	9,164.13	45.59	9,118.54	6,701.00	0.00	0.00	6,701.00
Fixed 2-Units	1	69.43	0.35	69.08	45.00	0.00	0.00	45.00
NON-CHARGE WATER	3	0.00	0.00	0.00	41.00	0.00	0.00	41.00
R 1" METER	44	6,362.89	31.66	6,331.23	5,564.00	0.00	0.00	5,564.00
R 1.5" METER	6	617.18	3.07	614.11	160.00	0.00	0.00	160.00
RV 6" METER	1	1,976.13	9.83	1,966.30	1,175.00	0.00	0.00	1,175.00
RV & SCH 1.5" METER	1	663.25	3.30	659.95	764.00	0.00	0.00	764.00
RV & SCHOOL 1" METER	6	816.08	4.06	812.02	787.00	0.00	0.00	787.00
RV & SCHOOL 2" METER	25	11,241.93	55.93	11,186.00	10,598.00	0.00	0.00	10,598.00
RV & SCHOOL 3" METER	10	8,757.71	43.58	8,714.13	6,317.00	0.00	0.00	6,317.00
RV & SCHOOL 4" METER	9	9,573.41	47.64	9,525.77	6,283.00	0.00	0.00	6,283.00
WATER -City Rates 2	8	82,243.78	13.77	2,755.86	133,364.00	0.00	0.00	133,364.00

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	12,068	1,359,453.47	6,175.94	1,234,888.10	1,324,715.00	0.00	0.00	1,324,715.00
Overall Totals	12,068	1,359,453.47	6,175.94	1,234,888.10	1,324,715.00	0.00	0.00	1,324,715.00

Meter Group Totals

Meter Group	Billed Meter Consumption	Billed Demand Consumption	Billed KVAR Consumption	Unbilled Consumption	Total Consumption
WATER	1,324,715.00	0.00	0.00	0.00	1,324,715.00
Overall Totals	1,324,715.00	0.00	0.00	0.00	1,324,715.00

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	721.54	3.59	717.95	769.00
15C - C 1.5" METER	1	89.91	0.45	89.46	26.00
1RS - RV & SCHOOL 1" METER	1	94.86	0.47	94.39	84.00
2"C - C 2" METER	2	425.17	2.12	423.05	276.00
CW - 3/4 Commerical	17	856.16	4.22	851.94	466.00
WAT - 3/4 METER	4	197.56	0.98	196.58	88.00
Water Category Totals	28	2,385.20	11.83	2,373.37	1,709.00
Church Class Totals	28	2,385.20	11.83	2,373.37	1,709.00
Cities					
Water					
Wat					
C-2 - WATER -City Rates 2	4	75,130.65	0.00	0.00	123,165.00
CoB - City of Boyd	2	38,123.78	0.00	0.00	62,498.00
Ren - WATER -City Rates 2	1	4,343.50	0.00	0.00	6,205.00
SCY - WATER -City S'town	2	0.00	0.00	0.00	0.00
Water Category Totals	9	117,597.93	0.00	0.00	191,868.00
Cities Class Totals	9	117,597.93	0.00	0.00	191,868.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
Commercial					
Water					
Wat					
1"C - C 1" METER	11	1,758.74	8.76	1,749.98	1,758.00
15C - C 1.5" METER	2	1,163.69	5.79	1,157.90	1,330.00
2"C - C 2" METER	14	4,609.44	22.93	4,586.51	3,922.00
AQS - ACQUASOURCE	3	791.50	0.00	0.00	649.00
Bay - WATER -City Rates 2	3	2,769.63	13.77	2,755.86	3,994.00
CW - 3/4 Commerical	145	13,045.54	64.70	12,980.84	12,068.00
FRE - NON-CHARGE WATER	3	0.00	0.00	0.00	41.00
WAT - 3/4 METER	30	4,345.41	21.63	4,323.78	4,183.00
Water Category Totals	211	28,483.95	137.58	27,554.87	27,945.00
Commercial Class Totals	211	28,483.95	137.58	27,554.87	27,945.00
Farm & Ranch					
Water					
Wat					
2"C - C 2" METER	1	139.01	0.69	138.32	32.00
CW - 3/4 Commerical	1	40.90	0.20	40.70	0.00
WAT - 3/4 METER	9	616.91	3.07	613.84	399.00
Water Category Totals	11	796.82	3.96	792.86	431.00
Farm & Ranch Class Totals	11	796.82	3.96	792.86	431.00
Fire Hydrant					
Water					
Wat					
FH - FIRE HYDRANT	8	7,895.12	39.28	7,855.84	5,713.00
Water Category Totals	8	7,895.12	39.28	7,855.84	5,713.00
Fire Hydrant Class Totals	8	7,895.12	39.28	7,855.84	5,713.00
Irrigation Meter					
Water					
Wat					
1"C - C 1" METER	2	1,026.01	5.11	1,020.90	1,243.00
CW - 3/4 Commerical	1	473.15	2.35	470.80	586.00
WAT - 3/4 METER	1	35.88	0.18	35.70	0.00
Water Category Totals	4	1,535.04	7.64	1,527.40	1,829.00
Irrigation Meter Class Totals	4	1,535.04	7.64	1,527.40	1,829.00

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	270.36	1.34	269.02	32.00
3/4 SR - 3/4 Senior Rate	1	35.88	0.18	35.70	1.00
WAT - 3/4 METER	167	13,441.39	66.96	13,374.43	10,580.00
Water Category Totals	170	13,747.63	68.48	13,679.15	10,613.00
Landlord Class Totals	170	13,747.63	68.48	13,679.15	10,613.00
Renter					
Water					
Wat					
1 - R 1" METER	1	268.23	1.33	266.90	281.00
2"C - C 2" METER	1	131.35	0.65	130.70	0.00
2-U - Fixed 2-Units	1	69.43	0.35	69.08	45.00
3/4 SR - 3/4 Senior Rate	15	739.72	3.69	736.03	574.00
CW - 3/4 Commerical	3	313.26	1.55	311.71	325.00
WAT - 3/4 METER	801	59,289.99	295.07	58,994.92	46,645.00
Water Category Totals	822	60,811.98	302.64	60,509.34	47,870.00
Renter Class Totals	822	60,811.98	302.64	60,509.34	47,870.00
Residential					
Water					
Wat					
1"C - C 1" METER	2	104.42	0.52	103.90	9.00
15C - C 1.5" METER	1	252.20	1.25	250.95	255.00
15R - R 1.5" METER	6	617.18	3.07	614.11	160.00
1 - R 1" METER	43	6,094.66	30.33	6,064.33	5,283.00
1RS - RV & SCHOOL 1" METER	2	315.97	1.57	314.40	324.00
2"C - C 2" METER	12	2,293.43	11.41	2,282.02	1,232.00
2RS - RV & SCHOOL 2" METER	5	1,750.04	8.71	1,741.33	1,562.00
3/4 SR - 3/4 Senior Rate	36	3,686.25	18.35	3,667.90	3,934.00
3RS - RV & SCHOOL 3" METER	1	663.70	3.30	660.40	377.00
4RS - RV & SCHOOL 4" METER	1	1,294.64	6.44	1,288.20	993.00
CW - 3/4 Commerical	22	1,458.31	7.21	1,451.10	1,058.00
FH - FIRE HYDRANT	1	1,269.01	6.31	1,262.70	988.00
WAT - 3/4 METER	9,567	992,035.82	4,936.81	987,099.01	914,830.00
Water Category Totals	9,699	1,011,835.63	5,035.28	1,006,800.35	931,005.00
Residential Class Totals	9,699	1,011,835.63	5,035.28	1,006,800.35	931,005.00

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	663.25	3.30	659.95	764.00
1RS - RV & SCHOOL 1" METER	1	281.25	1.40	279.85	331.00
2RS - RV & SCHOOL 2" METER	8	3,809.26	18.96	3,790.30	3,742.00
3RS - RV & SCHOOL 3" METER	4	4,186.74	20.84	4,165.90	3,381.00
4RS - RV & SCHOOL 4" METER	7	7,604.01	37.84	7,566.17	5,068.00
6RS - RV 6" METER	1	1,976.13	9.83	1,966.30	1,175.00
CW - 3/4 Commerical	1	89.40	0.44	88.96	96.00
WAT - 3/4 METER	1	61.05	0.30	60.75	41.00
Water Category Totals	24	18,671.09	92.91	18,578.18	14,598.00
RV Park Class Totals	24	18,671.09	92.91	18,578.18	14,598.00
School					
Water					
Wat					
1RS - RV & SCHOOL 1" METER	2	124.00	0.62	123.38	48.00
2RS - RV & SCHOOL 2" METER	12	5,682.63	28.26	5,654.37	5,294.00
3RS - RV & SCHOOL 3" METER	5	3,907.27	19.44	3,887.83	2,559.00
4RS - RV & SCHOOL 4" METER	1	674.76	3.36	671.40	222.00
CW - 3/4 Commerical	1	42.18	0.21	41.97	22.00
Water Category Totals	21	10,430.84	51.89	10,378.95	8,145.00
School Class Totals	21	10,430.84	51.89	10,378.95	8,145.00
Senior Rate					
Water					
Wat					
1" SR - 1 Senior Rate	8	640.91	3.19	637.72	413.00
3/4 SR - 3/4 Senior Rate	1,046	83,998.91	418.16	83,580.75	82,048.00
WAT - 3/4 METER	7	622.42	3.10	619.32	528.00
Water Category Totals	1,061	85,262.24	424.45	84,837.79	82,989.00
Senior Rate Class Totals	1,061	85,262.24	424.45	84,837.79	82,989.00
Overall Totals	12,068	1,359,453.47	6,175.94	1,234,888.10	1,324,715.00



Walnut Creek SUD, TX

Service Order Status

Service Order Status

Number	Account Number	Service Address	Job Code	Status	Job Date	Completion Date
SO0139268	39-2394-00	1001 Virgil Ct Springtown TX 76082	NEWM	Completed	7/21/2026	7/22/2026
SO0139269	39-2395-00	1005 Virgil Ct Springtown TX 76082	NEWM	Completed	7/21/2026	7/22/2026
SO0139271	39-2396-00	1009 Virgil Ct Springtown TX 76082	NEWM	Completed	7/21/2026	7/22/2026
SO0139978	39-2412-00	1004 Virgil Ct Springtown TX 76082	NEWM	Completed	7/23/2026	7/29/2026
SO0139980	39-2411-00	1000 Virgil Ct Springtown TX 76082	NEWM	Completed	7/23/2026	7/29/2026
SO0139982	39-2409-00	1017 Virgil Ct Springtown TX 76082	NEWM	Completed	7/23/2026	7/29/2026
SO0140017	39-2415-00	1012 Virgil Ct Springtown TX 76082	NEWM	Completed	7/23/2026	7/29/2026
SO0140018	39-2416-00	1013 Virgil Ct Springtown TX 76082	NEWM	Completed	7/23/2026	7/29/2026
SO0140332	40-3160-00	805 Dog Wood Rd Weatherford TX 76085	NEWM	Completed	7/6/2026	7/7/2026
SO0140334	15-2559-00	100 Candis Ct Springtown TX 76082	NEWM	Completed	7/21/2026	7/23/2026
SO0140335	39-2420-00	115 RJ Smith Dr Boyd TX 76023	NEWM	Completed	6/30/2026	7/1/2026
SO0140336	39-2421-00	119 RJ Smith Dr Boyd TX 76023	NEWM	Completed	6/30/2026	7/1/2026
SO0140360	10-2411-00	1118 Gonzollas Rd Springtown TX 76082-	NEWM	Completed	6/30/2026	7/1/2026
SO0140377	15-2560-00	241 Altom Rd Springtown TX 76082	NEWM	Completed	6/25/2026	7/13/2026
SO0140381	15-2561-00	245 Altom Rd Springtown TX 76082	NEWM	Completed	7/8/2026	7/10/2026
SO0140382	15-2562-00	228 Altom Rd Springtown TX 76082	NEWM	Completed	6/25/2026	7/13/2026
SO0140473	10-2413-00	137 Firefly Dr Springtown TX 76082-3054	NEWM	Completed	7/16/2026	7/16/2026
SO0140475	10-1177-00	133 Firefly Dr Springtown TX 76082-3054	NEWM	Completed	7/16/2026	7/16/2026
SO0140491	10-2416-00	1016 Agnes N Springtown TX 76082	NEWM	Completed	7/6/2026	7/7/2026
SO0140492	10-2100-00	5028 Cottontail Ct Springtown TX 76082-2	NEWM	Completed	7/6/2026	7/7/2026
SO0140499	10-2417-00	151 Rock Salt Dr Springtown TX 76082-39	NEWM	Completed	7/16/2026	7/16/2026
SO0140501	10-2414-00	2485 Cottdale Rd Springtown TX 76082	NEWM	Completed	6/30/2026	7/9/2026
SO0140502	10-2415-00	108 Keeter Springs Rd Springtown TX 760	NEWM	Completed	7/8/2026	7/9/2026
SO0140520	40-2497-00	1037 Silver Sage Trl Weatherford TX 7608	NEWM	Completed	7/30/2026	7/30/2026
SO0140559	10-2418-00	309 Jonny Boy Way Springtown TX 76082	NEWM	Completed	7/21/2026	7/22/2026
SO0140560	10-2419-00	325 Jonny Boy Way Springtown TX 76082	NEWM	Completed	7/21/2026	7/22/2026
SO0140669	10-2420-00	1179 Gonzollas Rd Springtown TX 76082-	NEWM	Completed	7/20/2026	7/20/2026
SO0140672	40-3166-00	2004 Cypress Ct Weatherford TX 76085	NEWM	Completed	7/7/2026	7/15/2026
SO0140684	15-2563-00	2000 Willy Dilly Rd Springtown TX 76082	NEWM	Completed	7/30/2026	7/30/2026
SO0140783	10-2422-00	613 Rhetta Ln Springtown TX 76082	NEWM	Completed	7/15/2026	7/16/2026
SO0140810	15-2569-00	810 Eagles Way Springtown TX 76082-579	NEWM	Completed	7/16/2026	7/22/2026

Group Summary

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

Staff Summary

Staff	Total Completed	Total New	Total Void	Total Open
	4	0	0	0
Counter	1	0	0	0
Front Desk	5	0	0	0
New Accounts	21	0	0	0
Grand Totals	31	0	0	0

Job Code Summary

Job Code	Total Completed	Total New	Total Void	Total Open
NEWM - Meter Set	31	0	0	0
Grand Totals	31	0	0	0

NEW METER COUNTS																
	2018		2019		2020		2021		2022		2023		2024		2025	2026
January	25		35		40		50		65		38		21		26	34
February	20		46		27		16		88		61		58		41	31
March	31		36		22		55		53		37		53		35	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	31
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	270



Walnut Creek SUD, TX

Check Report

By Check Number

Date Range: 07/01/2026 - 07/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 02-AP General Fund 1st						
AT&TM	AT&T Mobility	07/02/2026	Regular	0.00	1,027.92	72088
Atlas	Atlas Utility Supply Co	07/02/2026	Regular	0.00	2,950.00	72089
AVW	AV Water Technologies, LLC	07/02/2026	Regular	0.00	9,426.00	72090
BCL	Bio Chem Lab, Inc	07/02/2026	Regular	0.00	245.00	72091
Cintas Corporation N	Cintas First Aid & Safety	07/02/2026	Regular	0.00	545.30	72092
EAGL	Eagle Labs, Inc	07/02/2026	Regular	0.00	6,354.33	72093
DFWT	FlyingJoe, LLC	07/02/2026	Regular	0.00	1,940.00	72094
GPS	Global Pump Solutions LLC	07/02/2026	Regular	0.00	15,114.00	72095
GPS Insight	GPS Insight	07/02/2026	Regular	0.00	140.00	72096
00291	HD Supply, Inc.	07/02/2026	Regular	0.00	183.76	72097
Inframark (DE) LLC	Inframark (DE) LLC	07/02/2026	Regular	0.00	9,665.70	72098
Martin Recycling Ser	Martin Recycling Services	07/02/2026	Regular	0.00	42.00	72099
Pioneer	Pioneer Supply LLC	07/02/2026	Regular	0.00	47,790.20	72100
00566	UniFirst Holdings Inc	07/02/2026	Regular	0.00	2,562.63	72101
DP2	DataProse	07/10/2026	Regular	0.00	7,534.28	72133
HBBC	Higginbotham Building Center	07/10/2026	Regular	0.00	149.03	72134
Legacy Customs & Per	Legacy Tire & Auto LLC	07/10/2026	Regular	0.00	1,322.95	72135
Deven Aire	Madison Triggs	07/10/2026	Regular	0.00	1,176.90	72136
00506	Nations Best	07/10/2026	Regular	0.00	558.46	72137
NCTCOG	North Central Council of Governments	07/10/2026	Regular	0.00	125.00	72138
Nova	Novatech, Inc.	07/10/2026	Regular	0.00	329.64	72139
NUSO	NUSO LLC	07/10/2026	Regular	0.00	319.03	72140
PVS	PVS DX Inc	07/10/2026	Regular	0.00	234.00	72141
SCOC	Springtown Chamber of Commerce	07/10/2026	Regular	0.00	700.00	72142
Staple	Staples Business Credit	07/10/2026	Regular	0.00	95.08	72143
TerWal	Terrill & Waldrop, PLLC	07/10/2026	Regular	0.00	858.75	72144
Three D	Three D Lawn Care LLC	07/10/2026	Regular	0.00	1,095.00	72145
AVW	AV Water Technologies, LLC	07/17/2026	Regular	0.00	5,041.00	72152
AzleCo	Azle Communications	07/17/2026	Regular	0.00	384.00	72153
B Roesicke	Billy C. Roesicke	07/17/2026	Regular	0.00	300.00	72154
CLO2	CLO2 Services, LLC	07/17/2026	Regular	0.00	13,894.98	72155
EAGL	Eagle Labs, Inc	07/17/2026	Regular	0.00	1,732.50	72156
ESCM	ES&CM Inc.	07/17/2026	Regular	0.00	42,720.00	72157
MGreen	Mark Green	07/17/2026	Regular	0.00	300.00	72158
Marshall Walker	Marshall Walker	07/17/2026	Regular	0.00	300.00	72159
Pioneer	Pioneer Supply LLC	07/17/2026	Regular	0.00	11,294.63	72160
Stephen Rorai	Stephen Rorai	07/17/2026	Regular	0.00	300.00	72161
00255	Tarrant County Public Hea	07/17/2026	Regular	0.00	1,410.00	72162
00911	Texas Excavation Safety	07/17/2026	Regular	0.00	690.00	72163
Tom DeGeer	Tom DeGeer	07/17/2026	Regular	0.00	200.00	72164
00276	TRWD	07/17/2026	Regular	0.00	190,931.96	72165
00676	Tyler Technologies	07/17/2026	Regular	0.00	23,540.00	72166
WCM	Wise County Messenger Inc	07/17/2026	Regular	0.00	110.40	72167
DFWT	FlyingJoe, LLC	07/17/2026	Regular	0.00	985.00	72170
AT&T	AT&T	07/23/2026	Regular	0.00	65.01	72173
Brightspeed	Brightspeed	07/23/2026	Regular	0.00	351.60	72174
CWWL	Centralized Water and Wastewater Laboratory	07/23/2026	Regular	0.00	60.00	72175
CHMLLC	CHM Construction LLC	07/23/2026	Regular	0.00	6,000.00	72176
Cintas Corporation N	Cintas First Aid & Safety	07/23/2026	Regular	0.00	292.04	72177
EAGL	Eagle Labs, Inc	07/23/2026	Regular	0.00	8,639.28	72178
DFWT	FlyingJoe, LLC	07/23/2026	Regular	0.00	4,553.75	72179
Ver	Frontier Communications	07/23/2026	Regular	0.00	430.64	72180
00291	HD Supply, Inc.	07/23/2026	Regular	0.00	970.67	72181
Michele Lacefield	Michele Lacefield	07/23/2026	Regular	0.00	625.00	72182

Check Report

Date Range: 07/01/2026 - 07/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Sound Billing LLC	My Fleet Center	07/23/2026	Regular	0.00	906.80	72183
SantaFe	Pamela L Smith	07/23/2026	Regular	0.00	840.60	72184
PVS	PVS DX Inc	07/23/2026	Regular	0.00	3,992.16	72185
SAMCO	SAMCO Capital Markets Inc	07/23/2026	Regular	0.00	2,750.00	72186
Spectrum	Spectrum Enterprise	07/23/2026	Regular	0.00	231.22	72187
ATShop	ATS Outdoors, LP	07/30/2026	Regular	0.00	150.50	72290
BCL	Bio Chem Lab, Inc	07/30/2026	Regular	0.00	245.00	72291
Hach	Hach Company	07/30/2026	Regular	0.00	856.32	72292
Pioneer	Pioneer Supply LLC	07/30/2026	Regular	0.00	8,099.26	72293
PVS	PVS DX Inc	07/30/2026	Regular	0.00	3,270.00	72294
Quiddity	Quiddity Engineering LLC	07/30/2026	Regular	0.00	6,880.00	72295
01076	WHECO Electric, Inc	07/30/2026	Regular	0.00	17,216.75	72296
TriC	Tri-County Electric	07/09/2026	Bank Draft	0.00	34.10	DFT0005381
00876	Fuelman, Division of FleetCor, Inc.	07/01/2026	Bank Draft	0.00	1,737.45	DFT0005398
PWS	Waste Connections Lone Star Inc	07/02/2026	Bank Draft	0.00	74.51	DFT0005400
GEX	Gexa Energy	07/08/2026	Bank Draft	0.00	6,605.58	DFT0005403
OE	OpenEdge	07/14/2026	Bank Draft	0.00	2,983.59	DFT0005405
OE	OpenEdge	07/14/2026	Bank Draft	0.00	24,205.39	DFT0005406
01346	Pinnacle Bank	07/15/2026	Bank Draft	0.00	1,132.55	DFT0005408
01346	Pinnacle Bank	07/15/2026	Bank Draft	0.00	165.44	DFT0005409
01346	Pinnacle Bank	07/15/2026	Bank Draft	0.00	2,375.04	DFT0005410
01346	Pinnacle Bank	07/15/2026	Bank Draft	0.00	449.09	DFT0005411
01346	Pinnacle Bank	07/15/2026	Bank Draft	0.00	1,068.47	DFT0005412
00876	Fuelman, Division of FleetCor, Inc.	07/16/2026	Bank Draft	0.00	1,331.87	DFT0005413
Pitney	Pitney Bowes	07/16/2026	Bank Draft	0.00	18.83	DFT0005414
01346	Pinnacle Bank	07/16/2026	Bank Draft	0.00	2,958.51	DFT0005415
00876	Fuelman, Division of FleetCor, Inc.	07/17/2026	Bank Draft	0.00	1,842.77	DFT0005417
00876	Fuelman, Division of FleetCor, Inc.	07/21/2026	Bank Draft	0.00	1,719.44	DFT0005420
TriC	Tri-County Electric	07/21/2026	Bank Draft	0.00	84.38	DFT0005421
TriC	Tri-County Electric	07/21/2026	Bank Draft	0.00	8,095.07	DFT0005422
TriC	Tri-County Electric	07/21/2026	Bank Draft	0.00	36.35	DFT0005423
TriC	Tri-County Electric	07/21/2026	Bank Draft	0.00	22.35	DFT0005424
WEC	Wise Electric Co-op, Inc	07/22/2026	Bank Draft	0.00	30,314.10	DFT0005425
WEC	Wise Electric Co-op, Inc	07/22/2026	Bank Draft	0.00	14,124.56	DFT0005426
WEC	Wise Electric Co-op, Inc	07/22/2026	Bank Draft	0.00	5,660.43	DFT0005427
WEC	Wise Electric Co-op, Inc	07/22/2026	Bank Draft	0.00	45.21	DFT0005428
WEC	Wise Electric Co-op, Inc	07/22/2026	Bank Draft	0.00	990.39	DFT0005429
WEC	Wise Electric Co-op, Inc	07/22/2026	Bank Draft	0.00	455.60	DFT0005430
WEC	Wise Electric Co-op, Inc	07/22/2026	Bank Draft	0.00	5,116.10	DFT0005431
01056	WC OF TEXAS-office	07/29/2026	Bank Draft	0.00	430.66	DFT0005433
00876	Fuelman, Division of FleetCor, Inc.	07/30/2026	Bank Draft	0.00	1,891.63	DFT0005434

Bank Code 02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	88	66	0.00	474,046.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	29	29	0.00	115,969.46
EFT's	0	0	0.00	0.00
	117	95	0.00	590,015.49

Check Report

Date Range: 07/01/2026 - 07/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Logic 2023 Bond-Logic 2023 Bond Construction						
Acadia	Acadia Services, LLC	07/16/2026	Bank Draft	0.00	42,655.62	DFT0005419

Bank Code Logic 2023 Bond Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	42,655.62
EFT's	0	0	0.00	0.00
	1	1	0.00	42,655.62

Check Report

Date Range: 07/01/2026 - 07/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Logic I&S-Logic Interest & Sinking						
BOK	BOK Financial	07/08/2026	Bank Draft	0.00	1,124,240.63	DFT0005418

Bank Code Logic I&S Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	1,124,240.63
EFT's	0	0	0.00	0.00
	1	1	0.00	1,124,240.63

Check Report

Date Range: 07/01/2026 - 07/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PAY-PAYROLL GENERAL ACCOUNT						
EJones	Edward Jones	07/02/2026	Regular	0.00	1,560.84	72086
TCSDU	Texas Child Support Disbursement Unit	07/02/2026	Regular	0.00	106.16	72087
EJones	Edward Jones	07/09/2026	Regular	0.00	1,589.20	72131
TCSDU	Texas Child Support Disbursement Unit	07/09/2026	Regular	0.00	106.16	72132
Globe	Globe Life Liberty National Division	07/13/2026	Regular	0.00	1,496.28	72147
	Void	07/13/2026	Regular	0.00	0.00	72148
	Void	07/13/2026	Regular	0.00	0.00	72149
EJones	Edward Jones	07/16/2026	Regular	0.00	1,597.54	72150
TCSDU	Texas Child Support Disbursement Unit	07/16/2026	Regular	0.00	106.16	72151
EJones	Edward Jones	07/23/2026	Regular	0.00	1,711.12	72171
TCSDU	Texas Child Support Disbursement Unit	07/23/2026	Regular	0.00	83.08	72172
TCSDU	Texas Child Support Disbursement Unit	07/30/2026	Regular	0.00	106.16	72287
TXHLTH	TX Health Benefits Pool	07/30/2026	Regular	0.00	11,214.31	72288
TXHLTH	TX Health Benefits Pool	07/30/2026	Regular	0.00	-11,214.31	72288
TXHLTH	TX Health Benefits Pool	07/30/2026	Regular	0.00	47,153.14	72289
EJones	Edward Jones	07/31/2026	Regular	0.00	1,567.20	72297
IRS	Internal Revenue Service	07/02/2026	Bank Draft	0.00	11,318.56	DFT0005399
IRS	Internal Revenue Service	07/09/2026	Bank Draft	0.00	12,457.74	DFT0005402
IRS	Internal Revenue Service	07/16/2026	Bank Draft	0.00	11,079.39	DFT0005416
IRS	Internal Revenue Service	07/23/2026	Bank Draft	0.00	12,947.96	DFT0005432
IRS	Internal Revenue Service	07/30/2026	Bank Draft	0.00	11,583.14	DFT0005435

Bank Code PAY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	90	13	0.00	68,397.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-11,214.31
Bank Drafts	30	5	0.00	59,386.79
EFT's	0	0	0.00	0.00
	120	21	0.00	116,569.83

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	178	79	0.00	542,443.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-11,214.31
Bank Drafts	61	36	0.00	1,342,252.50
EFT's	0	0	0.00	0.00
	239	118	0.00	1,873,481.57

Fund Summary

Fund	Name	Period	Amount
01	GENERAL OPERATING FUND	7/2026	1,873,481.57
			1,873,481.57