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, November 17, 2025**, 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 October 20, 2025.
  b. Approve minutes of Special Meeting October 30, 2025.
  c. Approve Monthly Investment report for October 2025.
  d. Approve income and expense reports for October 2025.
  e. Approve billing reports for October 2025.

- **General Session**
  a. Consideration and/or action to approve the updated List of Fees.
  b. Consideration and/or action to review and approve the Proposed FY 2026 Budget.
  c. Consideration and/or action to approve changes to the credit card fees.
  d. Engineer's project report – See Exhibit A
  e. Legal and professional reports: N/A

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

I, Bo Walker President, Board of Directors do, hereby certify that notice of the above meeting was posted at Walnut Creek SUD. A place readily accessible to the public on or before the 12th day of November 2025, 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 October 20, 2025

Directors Present: Bo Walker, Bill Roesicke, Mark Green, and Stephen Rorai
Employees: James Blackwood, Perry Day, Denise Taylor, and Beverly Griffith
Others Present: Trevor Truss
Directors Absent: Tom DeGeer (He arrived a couple of minutes after the meeting was called to order)

The meeting was called to order by President Bo Walker, 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 Bo Walker.

Open Forum – Jane Galvin of 128 Clayton Crossing spoke to an email sent on 7/17 with items for the agenda that haven't been addressed. She also asked why the District can't supply enough water to get out of Stage 2 restrictions since the lake level isn't the issue. The booster pumps aren't pumping enough water.

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

Public Hearing:

A. Public Hearing to Discuss the Formation of a Public Utility Agency (PUA).
President Bo Walker opened the Public Hearing at 4:06 P.M.
Jane Galvin addressed the board with her reservations of the creation of the PUA. The board discussed the ordinance and interlocal agreement.
President Bo Walker closed the Public Hearing at 5:18 P.M.

General Session:

A. Consideration and/or action to approve the formation of an Advisory Committee. Bo Walker moved to table this item until the November meeting. Second by Stephen Rorai. Motion carried 5-0.
B. Consideration and/or action to approve or disapprove Ordinance No. 2025-10-001 to create the West Fork Public Utility Agency (PUA). Bo Walker moved to call a Special Meeting on October 30, 2025, to discuss this item and Item C more thoroughly. Second by Stephen Rorai. Motion carried 5-0.

C. Consideration and/or action to approve or disapprove the Interlocal Cooperation Agreement Regarding Creation and Operation of the West Fork Public Utility Agency (PUA).
D. Consideration and/or action to approve the Mid-Year Budget Adjustments. Beverly Griffith updated the board with some of the proposed changes. Bo Walker moved to approve the Mid-Year Budget Adjustments as presented. Second by Tom DeGeer. Motion carried 5-0.
E. Engineer's project report – See Exhibit A Trevor Truss gave updates on all the projects.
F. Legal and professional reports: N/A

General Manager Report

a. Update on Construction Projects – See Exhibit B. James Blackwood updated the board on current projects.

b. Meter Project Status: Perry Day discussed the meter project.

Bo Walker adjourned the meeting at 6:14 P.M.

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Tom DeGeer, Board Secretary

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
Special Meeting October 30, 2025

Directors Present: Bo Walker, Bill Roesicke, Mark Green, Stephen Rorai, and Tom DeGeer
Staff: James Blackwood, Perry Day, Denise Taylor, and Beverly Griffith

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

Open Forum – Jane Galvin of 128 Clayton Crossing. She spoke to the presented ordinance and interlocal agreement for the PUA.

General Session:

C. Consideration and/or action to approve or disapprove the Interlocal Cooperation Agreement Regarding Creation and Operation of the West Fork Public Utility Agency (WFPUA). Stephen Rorai moved to disapprove the Interlocal Cooperation Agreement Regarding Creation and Operation of the West Fork Public Utility Agency (WFPUA). Second by Bill Roesicke. Motion carried 5-0.
D. Consideration and/or action to approve or disapprove Ordinance No. 2025-10-001 to create the West Fork Public Utility Agency (WFPUA). Stephen Rorai moved to disapprove Ordinance No. 2025-10-001 to create the West Fork Public Utility Agency (WFPUA). Second by Bill Roesicke. Motion carried 5-0.
E. Consideration and/or action to appoint a representative to the West Fork Public Utility Agency (WFPUA). No action needed.

Bo Walker adjourned the meeting at 4:37 P.M.

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Tom DeGeer, Board Secretary

Effective 1/1/2024

Walnut Creek Special Utility District

NEW List of Fees

Deposit			**Trip Fees**		**Misc. Fees**	
Builder	$ 300.00		Business Hrs	$ 45.00	Meter Tamp.	$ 150.00
Commerical 3/4" - 2"	$ 150.00		After Hrs	$ 150.00	Lock	$ 50.00
Commerical 3"	$ 392.00				Box/Lid	$ 40.00
Commerical 4"	$ 527.00				Angle Stop	$ 100.00
Fire Hydrant	$ 1,700.00				5/8x3/4 meter	$ 150.00
Rental	$ 150.00				MIU	$ 171.00
Residential	$ 150.00				New Cust. Fee	$ 200.00
RV/School 1" - 2"	$ 150.00				Credit/Debit	$ 3.00
RV/School 3"	$ 394.00				Return CK/ACH	$ 32.00
RV/School 4"	$ 529.00					
Tap/Base Rate						
Fire Hydrant	***Install/Removal***	***Base***				
	$ 50.00	$ 250.00		**Per 1,000 gal.**	$ 10.25	
					Senior Rate	
Residental	***Tap***	***0 -2,000 gal.***	**Tiered Rates per 1,000 gal.**		**Tiered Rates per 1,000 gal**	
5/8x3/4	$ 1,885.00	$ 35.70	0 - 5,000	$ 6.11	2,001 -5,000	$ 6.11
1"	$ 2,275.00	$ 51.95	5,001 - 10,000	$ 6.95	5,001 - 10,000	$ 6.95
1.5"	$ 2,800.00	$ 85.65	10,001 - 15,000	$ 7.45	10,001 - 15,000	$ 7.45
			15,001 - 20,000	$ 7.90	15,001 - 20,000	$ 7.90
			20,001 +	$ 9.00	20,001 +	$ 9.00
Commerical						
5/8x3/4	$ 1,885.00	$ 40.70	**Tiered Rates per 1,000 gal.**			
1"	$ 2,275.00	$ 51.95	2,001 - 10,000	$ 6.35		
1.5"	$ 2,800.00	$ 85.65	10,001 - 20,000	$ 7.05		
2"	$ 3,715.00	$ 130.70	20,000 +	$ 8.00		
3"	**$ 8,500.00**	$ 395.70				
4"	**$ 10,500.00**	$ 530.70				
6"	Quote	$ 1,065.00				
RV/School						
1"	$ 2,275.00	$ 53.75				
1.5"	$ 2,800.00	$ 87.45				
2"	$ 3,715.00	$ 132.50				
3"	**$ 8,500.00**	$ 397.50				
4"	**$ 10,500.00**	$ 532.50				
Road Bores						
3/4" - 1"	County Road Bore			**$ 1,050.00**		
	2 Lane Highway bore (includes permit)			**$ 4,100.00**		
1.5" - 2"	County Road Bore			**$ 2,000.00**		
	2 Lane Highway bore (includes permit)			**$ 6,220.00**		
3" & up	County Road Bore			**$ 8,800.00**	minium	
	2 Lane Highway bore (includes permit)			**$ 21,500.00**	minium	

Walnut Creek Special Utility District
FY 2026 Proposed Budget
November 17, 2025

The following information is submitted to the General Manager and Board of Directors for consideration and approval of the proposed operating budget for FY 2026

Summary of significant items included in this proposal:

Revenue -

1. Overall revenue in FY 2026 is projected to increase by approximately 1.23%. The revenue projections do not assume an increase in water rates. Moderate growth in water sales is forecasted based on additional customers being added to the system.

2. Revenue projections have been developed using a conservative approach. Reductions in expected revenue are found in Developer construction activities and interest earnings on investments. Estimated interest earnings for operating funds are conservatively estimated at $600,000, slightly more than the amended budget estimate for 2025. Interest income from the 2023 Bond proceeds is estimated at $250,000, compared to original estimates of $930,000 in the current year. The net gain in overall revenue is approximately $204,600, an increase of 1.23% over the amended 2025 budget revenue projections.

Expenses- Overall expenses are projected to increase $ 927,351 compared to the FY 2025 amended budget.

1. Increases in the amended budget for maintenance and repairs at the water treatment plant have been continued in the FY 2026 proposed budget.

2. Water purchases are estimated at the total amount due for the water we draw from TRWD, not considering any type of credit at year end, or any additional amounts due to TRWD at year end. Although the settle-up process occurs annually with TRWD, it does not always result in a significant credit similar to what we received in 2025.

3. Contingencies have been created to provide funding for costs associated with system facilities currently under construction and expected to be in service in 2026. Specifically, funding for electricity, which is the largest expense for the new pump

stations, has been included in this proposal. Funds are also included for the initial payment for the West Fork PUA.

4. Funding has been included to provide cost of living adjustments and merit-based compensation for employees. We have been notified that there will not be an increase in health insurance premiums for 2026, and only a minor increase for general liability insurance.

In Summary,

Fund: 01 - GENERAL OPERATING FUND		Revised 2025	YTD 2025	Proposed 2026
	Revenue	$ 16,699,700.00	$ 14,598,395.72	$ 16,904,300
	Expenses	14,559,940.46	10,633,545.12	15,487,291
Fund: 01 - GENERAL OPERATING FUND Surplus		$ 2,139,759.54	$ 3,871,628.59	$ 1,417,009

Walnut Creek Special Utility District
Proposed FY 2026 Operating Budget
January 1,2026 - December 31, 2026

		AUDITED FY 2024 Actual	FY 2025 Budget Amended 10/20/2025	Actual Y-T-D Activity as of 10/31/2025	FY 2026 Proposed Budget
Fund: 01 - GENERAL OPERATING FUND					
	Revenue				
01-00-4000	Trip Fee	$ 53,190.00	$ 60,000.00	$ 57,960.00	$ 65,000
01-00-4001	Return Ck Fee	3,136.00	3,000.00	2,496.00	3,000
01-00-4002	Late Charge Fee	221,607.00	226,000.00	188,397.00	230,000
01-00-4003	Meter Testing Fee	360.00	-	-	-
01-00-4004	Credit Card Fee	203,964.50	210,000.00	188,217.26	230,000
01-00-4005	Administrative Fee	4,525.43	1,200.00	1,100.00	1,200
01-00-4010	Meter Installation	994,175.70	975,000.00	826,300.00	800,000
01-00-4011	Application Fee	348,110.00	375,000.00	314,410.00	325,000
01-00-4012	Construction (Customer)	47,194.45	35,000.00	34,167.50	50,000
01-00-4013	Construction (Developer)	1,147,968.62	100,000.00	151,346.08	250,000
01-00-4100	Water Sales	11,010,729.97	12,500,000.00	10,949,903.78	13,500,000
01-00-4105	Contract Wtr Sales Base Amount	64,499.40	64,500.00	59,124.45	64,500
01-00-4200	Tower Rental	72,686.07	85,000.00	68,440.96	85,600
01-00-4210	Miscellaneous Income	2,078,156.84	50,000.00	41,993.64	50,000
01-00-4211	Special Revenue	-	260,000.00	260,000.00	150,000
01-00-4216	Jack County Power LLC	301,355.34	250,000.00	162,067.54	250,000
01-00-4220	Interest Income	647,551.54	575,000.00	468,256.90	600,000
01-00-4221	Interest Income 2023 Bond Fund	1,998,358.95	930,000.00	824,214.61	250,000
Revenue Total:		**$ 19,197,569.81**	**$ 16,699,700.00**	**$ 14,598,395.72**	**$ 16,904,300**
	Expense				
01-00-7140	Revenue Bond 2014	$ 256,662.50	245,288.00	122,643.75	232,725
01-00-7150	Refunding Bond 2015	21,362.50	17,913.00	8,956.25	14,463
01-00-7170	Refunding Series 2017	39,000.00	35,550.00	17,775.00	31,950
01-00-7175	Revenue Bond 2023	2,041,593.76	2,005,894.00	1,002,946.88	1,967,744
01-00-7255	Bond Interest	13,502.00	8,017.00	-	8,017

		AUDITED FY 2024 Actual	FY 2025 Budget Amended 10/20/2025	Actual Y-T-D Activity as of 10/31/2025	FY 2026 Proposed Budget
01-00-7260	Interest Expense	46,359.97	37,748.00	37,747.81	28,818
01-00-9600	Depreciation	1,985,607.58	2,036,807.00	1,685,461.01	2,335,000
01-10-5013	Plant Payroll	398,539.44	450,979.29	377,841.54	504,112
01-10-5201	B'Port/Waste	789.69	900.00	739.50	900
01-10-5300	B'Port Repair & Maintenance	100,047.02	100,000.00	29,957.57	200,000
01-10-5400	B'Port Computer Srv	4,189.32	5,000.00	-	6,000
01-10-5500	Water Purchased Raw	1,645,811.81	1,786,000.00	1,177,599.44	2,056,000
01-10-6123	Kioti Tractor/Plant	-	500.00	66.88	500
01-10-6124	Gator 5906M	-	200.00	-	500
01-10-6153	9774 Plant Fork lift Hyster	-	250.00	-	500
01-10-6310	B'port Supplies	384,001.07	600,000.00	411,025.72	500,000
01-10-6401	Raptor/B'Port Plant Mower	10.95	2,500.00	2,259.53	1,000
01-10-8132	Electric TP#2 7515/5009 WEC	128,559.78	136,000.00	80,401.30	135,000
01-10-8133	Electric T/Plant 7433/5001 WEC	247,420.41	305,000.00	203,034.17	310,000
01-10-8134	Electric RW #2 7514/5008 WEC	23,798.44	10,000.00	5,328.86	10,000
01-10-8176	Water Analysis Plant	7,529.00	10,000.00	5,990.00	10,000
01-10-8177	Equipment Rental Plant	69,131.81	120,000.00	82,342.10	175,000
01-10-8178	Electric R/Plant 6770/5002 WEC	113,839.89	115,000.00	112,615.81	150,000
01-10-8192	Backwash Pond 8515/5007 WEC	14,063.40	16,250.00	11,663.81	16,250
01-10-9110	B'port Telephone	2,846.31	3,600.00	2,863.12	4,000
01-10-9519	B'Port Improvements	-	22,500.00	-	50,000
01-20-5310	FM 920 Tank EL	-	5,000.00	1,231.00	1,000
01-20-5311	FM 2048 Tank EL	9,935.00	615.50	615.50	10,000
01-20-5312	Highland Tank EL	-	2,000.00	695.49	2,000
01-20-5313	Partargus Tank EL	4,850.00	1,000.00	615.50	2,000
01-20-5330	FM 2123 Booster	107,548.51	70,000.00	46,933.67	50,000
01-20-5331	FM 2257 Booster	4,395.21	5,000.00	33,520.65	30,000
01-20-5332	FM 920 Booster	15,508.55	60,000.00	71,230.89	50,000
01-20-5333	FM 920 In-line Booster Pump	-	2,200.00	97.26	1,000

		AUDITED FY 2024 Actual	FY 2025 Budget Amended 10/20/2025	Actual Y-T-D Activity as of 10/31/2025	FY 2026 Proposed Budget
01-20-5340	Mowing P/T	12,125.00	8,500.00	6,050.00	12,000
01-20-5370	Clearwell Tank	-	5,000.00	4,315.50	1,000
01-20-5371	1.5MG Tank Plant	-	1,000.00	615.50	5,000
01-20-5394	Agnes Tank EL	6,900.00	6,000.00	3,783.35	7,500
01-20-8101	Agnes32242001 TriCty	632.49	1,000.00	580.80	1,000
01-20-8102	CR 2257 9118200002 TriCty	85,820.00	101,000.00	74,481.86	95,000
01-20-8103	Highland 9118200003 Tricty	3,483.53	12,500.00	7,950.15	12,000
01-20-8104	Partagas-911820004 TriCty	256.96	300.00	183.85	300
01-20-8105	Veal Station Booster4339 Tricty	629.38	550.00	436.62	1,000
01-20-8115	3452 FM 920 GEXA 0032	83.19	100.00	62.55	100
01-20-8127	920 Pump Station GEXA 3436	62,167.64	68,000.00	49,289.61	75,000
01-20-8147	Electric FM 2123 7447/5005 WEC	128,233.88	127,000.00	102,026.18	135,000
01-20-8159	920 in-line booster GEXA 8964	82.56	100.00	61.92	100
01-20-8184	920 Standpipe GEXA 6824	241.08	500.00	337.95	1,000
01-20-8199	Electric Keeter 2048/8902/5006 WEC	1,334.32	1,400.00	971.28	1,500
New Account	Contingency for PS operating costs.	-	-	-	300,000
01-30-5011	Distribution Payroll	1,082,737.96	1,280,533.67	1,071,917.05	1,428,500
01-30-5200	Distribution/Waste	4,190.69	4,500.00	3,221.58	5,000
01-30-5350	Repair & Maint Lines D/System	254,732.93	400,000.00	317,416.44	350,000
01-30-5362	Repair & Maintenance Shop	6,075.74	3,500.00	2,917.03	5,000
01-30-5701	Distribution Water Analysis	15,128.00	20,000.00	15,765.00	20,000
01-30-6103	03 Chevy 86 1-T	902.15	2,000.00	1,555.94	1,000
01-30-6104	12 Chevy 43 1-T	2,621.43	3,500.00	3,064.63	4,000
01-30-6105	22 Ford 59	7,387.19	8,000.00	6,207.47	7,500
01-30-6106	97 F-450 - 11	605.74	1,000.00	-	1,000
01-30-6110	22 Ford 32	5,589.69	12,000.00	8,503.25	4,000
01-30-6112	Utility Trailer	-	50.00	-	1,000
01-30-6113	17 Ford F150 64	3,542.97	2,800.00	2,277.72	5,000
01-30-6116	17 Ford F250 05	3,684.63	4,200.00	2,965.35	3,000

		AUDITED FY 2024 Actual	FY 2025 Budget Amended 10/20/2025	Actual Y-T-D Activity as of 10/31/2025	FY 2026 Proposed Budget
01-30-6118	Apache Trl	564.95	1,000.00	5,167.34	1,000
01-30-6119	T-18 Belshe Trl 2013	973.52	500.00	311.50	1,000
01-30-6121	Caterpillar 420 D	771.64	1,800.00	299.83	1,000
01-30-6122	Kubota Tractor Shop	153.72	500.00	-	1,000
01-30-6124	Cat 402 E	(114.22)	20,000.00	16,490.11	1,000
01-30-6125	Vactron - FX25	14.44	500.00	20.45	1,000
01-30-6126	19 Ford F250 16	6,187.31	5,000.00	3,492.62	7,500
01-30-6127	19 F250 21	8,707.74	10,000.00	8,784.03	7,000
01-30-6128	19 F450 53	1,694.41	1,750.00	1,595.76	2,000
01-30-6129	310 Backhoe JD Shop	143.14	1,000.00	545.00	1,000
01-30-6130	18' Utility Trl Black	-	200.00	-	1,000
01-30-6131	S'Town shop mower	161.50	1,750.00	1,554.52	1,000
01-30-6133	21 Ford SC 71	7,971.44	18,500.00	8,436.28	10,000
01-30-6134	21 Ford SC 77	7,955.08	8,500.00	6,859.43	7,500
01-30-6137	21 Ford SC 74	8,711.61	6,500.00	4,878.55	6,500
01-30-6139	22 Ford 57	6,202.59	7,500.00	5,717.97	6,500
01-30-6142	Distribution Tools	12,987.52	15,000.00	12,747.40	15,000
01-30-6145	60 G Excavator & Okada	9,924.22	1,000.00	-	1,000
01-30-6151	Boring Machine	1,357.29	200.00	70.03	500
01-30-6152	JT 2020 Boring Machine	32.99	200.00	-	500
01-30-6153	22 Ford F150 58	6,608.03	9,140.00	7,658.84	9,000
01-30-6154	6362 Shop Fork Lift Hyster	-	350.00	-	1,000
01-30-6155	83 Belshe Trailer	863.10	1,000.00	46.99	1,000
01-30-6156	Gooseneck Trailer 20' Lowboy	-	500.00	-	1,000
01-30-6157	2024 Ford F-250	4,343.73	5,000.00	3,911.25	7,500
01-30-6158	2023 Ford F-150	2,337.86	3,500.00	1,641.08	5,000
01-30-6159	2023 Ford F-150	3,143.33	4,000.00	2,810.11	5,000
01-30-6160	24 F150 4x4 Ext Cab	2,216.82	5,500.00	4,127.99	6,000
01-30-6161	24 F150 4x4 Ext Cab	2,997.43	5,600.00	4,516.03	6,000
01-30-6162	2024 F150 SC 6162	1,314.71	5,000.00	4,115.17	6,000

		AUDITED FY 2024 Actual	FY 2025 Budget Amended 10/20/2025	Actual Y-T-D Activity as of 10/31/2025	FY 2026 Proposed Budget
01-30-6163	2024 F150 SC 6163	-	2,500.00	1,646.67	5,000
01-30-6164	2024 F250 4WD SD 6164	-	8,000.00	6,219.76	10,500
01-30-6165	2025 F150 SC 6165	-	2,000.00	233.53	5,000
01-30-6166	2014 Ford Dump Truck 6166	-	500.00	192.17	1,000
New Account	F450 (diesel)	-	-	-	2,000
New Account	F250 4x4 crew (utility)	-	-	-	8,800
New Account	Vehicle/Equipment Repairs >$1000	-	-	-	50,000
01-30-6311	Supplies D/System	90,271.46	150,000.00	35,810.83	100,000
01-30-6315	Shop Supplies	6,171.76	6,000.00	2,458.09	6,000
01-30-6324	Butane Shop	456.00	1,000.00	612.75	1,000
01-30-6330	Fuel (Bulk)	1,220.63	10,000.00	9,326.04	20,000
01-30-6331	Misc Fuel Shop/Oil	486.52	500.00	248.90	3,000
01-30-7100	Distribution Engineering	40,764.50	100,000.00	53,990.00	50,000
01-30-7510	Meter Installation & Repair	352,127.90	1,000,000.00	935,966.18	800,000
01-30-8142	Electric Shop GEXA 5167	772.75	1,000.00	749.21	1,000
01-30-9103	Gain/Loss on Disposal of Asset(s)	(38,348.59)	-	-	-
01-30-9101	Distribution Uniforms	25,989.99	27,500.00	26,204.77	30,000
01-30-9120	Wireless Services	15,653.45	18,185.00	18,679.31	22,500
01-30-9520	Improvements to Dist System	-	50,000.00	23,900.00	50,000
01-30-9530	Additions to Dist Sys WCSUD	-	50,000.00	14,546.00	100,000
01-30-9540	Add to Distb Sys Developers	260.40	-	21,649.89	-
01-40-5012	Office Payroll	511,904.95	661,410.00	521,122.65	699,249
01-40-5360	Repair & Maintenance Office	10,550.58	21,000.00	12,415.41	21,000
01-40-5401	Computer Service	65,375.49	70,000.00	24,533.92	81,500
01-40-6141	Equipment Office	21,616.59	20,000.00	7,888.57	30,000
01-40-6320	Supplies Office	23,097.22	22,000.00	20,629.47	24,000
01-40-6711	Credit&Debit Fees	450,375.22	650,000.00	513,842.27	475,000
01-40-8195	Electric Office GEXA 9866	6,391.10	6,500.00	5,011.85	7,500
01-40-9111	Office Telephone	5,957.17	6,500.00	5,274.93	6,500
01-41-5014	Other Payroll Expense	500.00	485.00	485.00	500

		AUDITED FY 2024 Actual	FY 2025 Budget Amended 10/20/2025	Actual Y-T-D Activity as of 10/31/2025	FY 2026 Proposed Budget
01-41-5015	Recruitment Costs	647.45	1,750.00	1,570.14	1,500
01-41-5100	Insurance / GL	152,663.94	180,500.00	180,992.07	185,000
01-41-5110	Group Health Insurance	455,783.73	555,000.00	473,507.28	551,947
01-41-5120	Company Contribution	25,854.17	30,600.00	26,412.16	34,211
01-41-5140	Payroll Taxes	150,288.97	166,482.00	147,028.71	201,337
01-41-5150	Longevity	25,552.00	25,552.00	-	31,768
01-41-5510	Damage Claims Outside	8,115.27	5,000.00	2,256.80	5,000
01-41-6100	Lodging/Mileage	-	3,500.00	6,362.79	6,000
01-41-6110	Public Relations	3,960.39	5,000.00	4,890.46	4,000
New Account	Employee Relations	-	-	-	4,000
01-41-7102	Legal & Professional	97,805.50	25,000.00	13,850.00	30,000
01-41-7103	Audit/Acctg Fees	-	24,400.00	24,400.00	22,000
01-41-7201	Adms Fees/Bonds	1,291.02	2,000.00	1,900.00	2,000
01-41-7311	TCEQ	29,180.41	32,000.00	-	32,000
01-41-7400	Miscellaneous	9,377.93	5,000.00	560.59	10,000
01-41-7401	Election Cost	6,700.82	11,341.00	11,340.78	8,000
01-41-7402	Water Conservation	-	1,000.00	-	1,000
01-41-7403	Dues & Subscriptions	34,919.71	40,000.00	42,146.07	120,000
01-41-7404	Printings	14,308.40	3,000.00	1,322.70	5,000
01-41-7405	Schools & Seminars	14,497.40	10,000.00	11,560.24	13,500
01-41-7406	Director Fees	6,500.00	7,000.00	4,700.00	7,500
01-41-7407	Postage	77,855.03	87,000.00	73,498.49	27,000
New account	Utility Bill Printing	-	-	-	56,000
01-60-5351	Line Locate	12,550.65	20,000.00	14,650.80	20,000
Expense Total:		**12,203,575.87**	**14,559,940.46**	**10,633,545.12**	**15,487,291**
Fund: 01 - GENERAL OPERATING FUND Surplus		**6,993,993.94**	**2,139,759.54**	**3,871,628.59**	**1,417,009**

Fund: 01 - GENERAL OPERATING FUND		**Revised 2025**	**YTD 2025**	**Proposed 2026**
	Revenue	**$ 16,699,700.00**	**$ 14,598,395.72**	**$ 16,904,300**
	Expenses	**14,559,940.46**	**10,633,545.12**	**15,487,291**
Fund: 01 - GENERAL OPERATING FUND Surplus		**$ 2,139,759.54**	**$ 3,871,628.59**	**$ 1,417,009**

Exhibit A

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

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

November 12, 2025

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 November 17, 2025

Dear Mr. Blackwood:

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

I. Bond Projects

Projects Under Construction:

1. 537-059 Surface Water Treatment Plant Expansion
   Contract Amount = $4,298,000.00
   Status: 90% complete
   All pumps have been started up and are working as they should
   Filter media is being placed
   Paint touch up to be done
   Final Start Up

2. 537-059A 2 MG Ground Storage Tank at Plant Site
   Contract Amount = $2,549,400.00
   Status: 95% complete
   Working on a schedule to connect 2 MG to Existing 1 MG

3. 537-060 FM 920 Booster Pump Station Expansion
   Updated Contract Amount = $2,803,380.42
   Status: 90% complete
   Electrical contractor installing all electrical components
   Electrical service being established
   Final Start Up

8241 Mid-Cities Blvd., Suite 100, North Richland Hills, Texas 76182
Phone: (817) 268-0408 Fax: (817) 284-8408

4. 537-060A 1 MG Ground Storage Tank at FM 920 Booster Pump Station
   Contract Amount = $1,544,700.00
   Status: 95% complete
   Tank Complete waiting for Booster Pump start up to clean and fill

5. 537-063 FM 51 Booster Pump Station
   Updated Contract Amount = $2,807,662.22
   Status: 90% complete
   Electrical contractor installing all electrical components
   Electrical service being established
   Final Start Up

6. 537-063A 0.5 MG Ground Storage Tank at FM 51 Booster Pump Station
   Contract Amount = $1,292,400.00
   Status: 95% complete
   Tank Complete waiting for Booster Pump start up to clean and fill

7. 537-065 0.5 MG Elevated Storage Tank at Thomas Rd. and Johnnie Dr.
   Contract Amount = $2,163,000.00
   Status: 95% complete
   Tank complete waiting for water lines to be connected to clean and fill
   Electric service being established

8. 537-066 Water Line Between Keeter Elevated Tank and Jaybird Booster Station
   Updated Contract Amount = $7,380,043.79
   Status: 90% complete

9. 537-062 FM 51 16" and 12" Water Lines
   Contract Amount = $2,053,302.90
   Status: 70% complete

10. 537-119 12" Water Line Knob Hill From Jay Bird Ln. to FM 730
    Updated Contract Amount = $2,361,839.62
    Status: 95% complete
    Contractor is making final connections between new 12" and existing 6"
    Clean, disinfect and put into service.

11. 537-064 FM 51 Elevated Storage Tank
    Contract Amount = $4,338,000.00
    Status: 30% complete

Projects in Design Phase:

1. 537-059C 1.5 MG Ground Storage Tank Partition Curtain
   Plans are complete for this project. This project bidding and construction will need to take place in the Fall/Winter months when water demand is lowest.

2. 537-135 20" Water Line From FM 920 Booster Pump to Agnes Storage Tank
   Construction plans are complete. Bid documents are being finalized and this project is ready to bid. We would like to wait and see what bond funds remain before we bid this project.

3. 537-062A Three Skillet Rd., Roads Ln & Shady Ln. 12", 8" & 6" Water Lines
   The completion of this project has been put on hold for now. We would like to see how much of the bond funds remain after bidding the FM 51 Elevated Tank and the 20" Water Line From FM 920 Booster Pump to Agnes Elevated Storage Tank. After that we can evaluate the project and see if there needs to be any changes to the scope of the proposed project.

Projects Completed:

1. 537-099 Emergency Project 16" Water Distribution Lines
   Contract Amount = $7,606,765.00
   Status: Project Complete

2. 537-099A Partagas 300,000 Gallon Elevated Tank
   Contract Amount = $907,920.00
   Status: Project Complete

3. 537-059B 0.5 MG Ground Storage Tank Rehab at Plant Site
   Contract Amount = $570,557.00
   Status: Project Complete

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

II. Private Developments

III. TxDOT Permits and Miscellaneous Work

1. TxDOT Permit – 423 CR 3516
2. TxDOT Permit – 1465 FM 2048

Sincerely,

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

General Managers Report

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

Bond Projects: Progress report attached

- 30 new meters have been set,18 meters changed out and 22 MIU units completed since the last Board Meeting
- 260 work orders were completed since the last Board Meeting
- 382 line locates were completed since the Board Meeting
- There have been 5 water leaks requiring boil water notices since the last Board Meeting.See attached
- An amendment is being worked on to answer questions and still allow Walnut Creek to enter the West Fork PUA. The amendment will be delivered to Board Members as soon as it is received and the PUA will be back on the agenda for discussion next month.

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

Figure: 30 TAC §290.47(c)(3)

Boil Water Notice Rescinded
October 24, 2025

On **October21, 2025**, the Texas Commission on Environmental Quality required **Walnut Creek Special Utility District, TX1840008**, to issue a Boil Water Notice to inform customers, individuals, or employees that due to conditions which occurred recently in the public water system, the water from this public water system was required to be boiled prior to use for drinking water or human consumption purposes.

Walnut Creek S.U.D. has taken the necessary corrective actions to restore the quality of the water distributed by this public water system used for drinking water or human consumption purposes and has provided TCEQ with laboratory test results that indicate that the water no longer requires boiling prior to use as of **October 24, 2025.**

Area(s) previously under this notice:

377 – 443 knob hill rd, Crestwood

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

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

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

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

Figure: 30 TAC §290.47(c)(3)

Boil Water Notice Rescinded
October 24, 2025

On **October 17, 2025**, the Texas Commission on Environmental Quality required **Walnut Creek Special Utility District, TX1840008**, to issue a Boil Water Notice to inform customers, individuals, or employees that due to conditions which occurred recently in the public water system, the water from this public water system was required to be boiled prior to use for drinking water or human consumption purposes.

Walnut Creek S.U.D. has taken the necessary corrective actions to restore the quality of the water distributed by this public water system used for drinking water or human consumption purposes and has provided TCEQ with laboratory test results that indicate that the water no longer requires boiling prior to use as of **October 24, 2025.**

Area(s) previously under this notice:

Marian Dr (South of Christopher Dr), S Sabathney

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

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

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

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

Figure: 30 TAC §290.47(c)(3)

Boil Water Notice Rescinded
November 5, 2025

On **October 27, 2025**, the Texas Commission on Environmental Quality required **Walnut Creek Special Utility District, TX1840008,** to issue a Boil Water Notice to inform customers, individuals, or employees that due to conditions which occurred recently in the public water system, the water from this public water system was required to be boiled prior to use for drinking water or human consumption purposes.

Walnut Creek S.U.D. has taken the necessary corrective actions to restore the quality of the water distributed by this public water system used for drinking water or human consumption purposes and has provided TCEQ with laboratory test results that indicate that the water no longer requires boiling prior to use as of **November 5, 2025.**

Area(s) previously under this notice:
- Knob Hill Rd (from New Hop to FM 730)
- Jennings Ln
- Briar Oaks Addition
- Lynock area
- Frontier Ct, Willow Ct
- North Cardinal (both sides of Knob Hill Rd)

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

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

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

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

Figure: 30 TAC §290.47(c)(3)

Boil Water Notice Rescinded
November 5, 2025

On **October 28, 2025**, the Texas Commission on Environmental Quality required **Walnut Creek Special Utility District, TX1840008**, to issue a Boil Water Notice to inform customers, individuals, or employees that due to conditions which occurred recently in the public water system, the water from this public water system was required to be boiled prior to use for drinking water or human consumption purposes.

Walnut Creek S.U.D. has taken the necessary corrective actions to restore the quality of the water distributed by this public water system used for drinking water or human consumption purposes and has provided TCEQ with laboratory test results that indicate that the water no longer requires boiling prior to use as of **November 5, 2025.**

Area(s) previously under this notice:

Alyssa Ct

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

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

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

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

Boil Water Notice for Community Public Water Systems
November 10, 2025

Due to **a water main break**, the Texas Commission on Environmental Quality has required the **Walnut Creek Special Utility District** to notify all customers to boil their water prior to consumption (e.g., washing hands/face, brushing teeth, drinking, etc.). Children, seniors, and persons with weakened immune systems are particularly vulnerable to harmful bacteria, and all customers should follow these directions.

To ensure destruction of all harmful bacteria and other microbes, water for drinking, cooking, and ice making should be boiled and cooled prior to use for drinking water or human consumption purposes. The water should be brought to a vigorous rolling boil and then boiled for two minutes.

In lieu of boiling, individuals may purchase bottled water or obtain water from some other suitable source for drinking water or human consumption purposes.

When it is no longer necessary to boil the water, Walnut Creek S.U.D. officials will notify customers that the water is safe for drinking water or human consumption purposes.

Once the boil water notice is no longer in effect, Walnut Creek S.U.D will issue a notice to customers that rescinds the boil water notice in a manner similar to this notice.

Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

Area(s) under this notice:

Wonder dr, Hays ct, Dotson ct

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

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

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

Walnut Creek SUD
Monthly Cash & Investments
Month Ending 10/31/2025

Bank	Restricted/ Unrestricted	Beg Bal	Dep	WD	Interest	End Bal	End of Month Interest Rate	Net Asset Value	Weighted Average Maturity	Interest Earned Year-to-Date	Annual Percentage Yield
Pinnacle General Acct 0040402	U	100,000.00	1,884,066.24	(1,884,066.24)	6.92	100,000.00	0.1000%	1.000000	1 day	70.44	0.1000%
Pinnacle ICS 2 General Acct 0040402	U	4,582,116.98	960,297.37	(309,764.34)	15,291.91	5,247,941.92	3.5500%	1.000000	1 day	147,930.56	3.6100%
Pinnacle Construction 59295	R	12.37				12.37	0.0000%	1.000000	1 day	0.05	0.0000%
Pinnacle Deposit Funds 2154	R	100,000.00	106.16	(106.16)	106.16	100,000.00	1.2600%	1.000000	1 day	1,041.08	1.2600%
Pinnacle ICS 1 Deposit Funds 2154	R	1,229,915.94	109.59	-	3,713.97	1,233,739.50	3.5500%	1.000000	1 day	36,799.97	3.6100%
Pinnacle Escrow Money 171	U	-	-	-	-	-	-	-	-	-	
Logic Interest & Sinking 5001	R	1,054,290.03	600,000.00	-	4,703.88	1,658,993.91	4.2418%	1.000068	50 days	32,041.38	4.4000%
Logic Resesrve Account 5002	R	2,275,843.44	50,000.00	-	8,274.40	2,334,117.84	4.2418%	1.000068	50 days	79,240.44	4.4000%
Logic Savings 5003	U	5,337,496.52	53,808.56	(665,976.09)	18,306.24	4,743,635.23	4.2418%	1.000068	50 days	169,675.83	4.4000%
Logic Project Construction 5004	R	-	-	-	-	-	4.2418%	1.000068	50 days	1,457.20	4.4000%
Logic 2023 Bond Construction 5005	R	17,112,882.26	-	(971,748.56)	59,512.44	16,200,646.14	4.2418%	1.000068	50 days	824,214.56	4.4000%
TOTAL CASH & INVESTMENTS		**31,792,557.54**	**3,548,387.92**	**(3,831,661.39)**	**109,915.92**	**31,619,086.91**				**1,292,471.51**	

Reviewed and approved: Date: __________

____
Bo Walker, Board President

____
Denise Taylor, Investment Officer

____
Beverly Griffith, Investment Officer

____
James Blackwood - General Manager

____
Jhanna Bogan, Investment Officer

Walnut Creek Special Utility District
2023 Bond Projects
Analysis of Completed Projects, in Progress and Not Yet Bid
31-Oct-25

Project #	Description	Project Plan	2023 Bonds	Date Bid Awarded	Bid Contract Amount (1)	Vendor	Construction	Eastments Land Purchase	Engineering	Cost to Date 31-Oct-25 Total	% Complete 31-Oct-25
	Construction in Progress (11)										
537-059	Expansion of Water Treatment Plant	$ 4,000,000	$ 4,000,000	5/20/2024	$ 4,298,000	Gracon	$ 3,963,400	$ -	$ 288,600	$ 4,252,000	90%
537-059-A	2MG ground storage tank	2,500,000	2,500,000	1/16/2024	2,549,400	Tank Builders	2,418,130	-	144,000	2,562,130	95%
537-060	Increase pump capacity at FM920 pump station	2,600,000	2,600,000	1/16/2024	2,803,380	Acadia	2,069,753	-	199,723	2,269,476	90%
537-060-A	Increase storage capacity FM920 booster pump station	1,675,000	1,675,000	1/16/2024	1,544,700	Tank Builders	1,464,140	-	103,200	1,567,340	95%
537-062	16" & 12" lines along FM 51 south of Springtown	2,400,000	2,400,000	12/17/2024	2,053,303	N.A.E. Enterprises	1,500,103	-	332,800	1,832,903	70%
537-063	New Booster Pump Station FM 51	2,600,000	2,600,000	1/16/2024	2,807,662	Acadia	2,058,480	-	203,180	2,261,660	90%
537-063-A	500,000 gal ground tank for Booster pump station FM51	900,000	900,000	2/20/2024	1,292,400	Tank Builders	1,224,930	-	54,840	1,279,770	95%
537-064	500,000 Gal Elevated tank FM 51 south of Springtown	1,500,000	1,500,000	6/16/2025	4,338,000	Landmark Structures	884,309	184,482	184,070	1,252,861	30%
537-065	500,000 gal tank Keeter & JayBird pump station	2,000,000	2,000,000	7/15/2024	2,163,000	Caldwell Tanks	2,024,213	103,322	163,600	2,291,135	95%
537-066	12", 10", 8", & 6" btw 500k elevated and JayBird pump station	4,500,000	4,500,000	5/20/2024	7,380,044	N.A.E. Contracting	6,287,231	-	772,000	7,059,231	90%
537-119	20,000 LF Water line - FM 2257 (Knob Hill Rd)	2,093,225	2,093,225	11/18/2024	2,361,840	Kitching & Co.	2,155,815	-	203,200	2,359,015	95%
		26,768,225	26,768,225	-	33,591,729	Subtotal Construction in Progress	26,050,504	287,804	2,649,213	28,987,521	
	Completed Projects (3)										
537-099	Emergency project Option C and C-1 - COMPLETE	6,606,602	1,606,602	3/9/2023	7,606,765	Acadia	7,606,765	8,655	488,780	8,104,200	100%
537-099	Partagas 300,000 gal Elevated tank - COMPLETE	812,190	812,190	-	907,920	Phoenix Fabricators	907,920	1,500	52,500	961,920	100%
537-059-B	500,000 Gal Clearwell emergency repair - COMPLETE	570,557	570,557	-	570,557	Tank Builders	570,557	-	38,021	608,578	100%
		7,989,349	2,989,349		9,085,242	Sub-Total Completed Projects	9,085,242	10,155	579,301	9,674,698	
	Not yet Bid										
539-059-C	Install New Hanging Partition Curtain at 1.5MG GST	350,000	350,000	-	-	-	-	-	-	-	
537-062-A	Low pressure problem Gilliland to Three Skillet	-	-	-	-	-	-	-	162,250	162,250	
537-135	Water main from FM 920 Booster to Agnes	-	-	-	-	-	-	-	304,450	304,450	
		350,000	350,000	-	-	Sub-Total Not Yet Bid	-	-	466,700	466,700	
		$ 35,107,574	$ 30,107,574		$ 42,676,971		$ 35,135,745	$ 297,959	$ 3,695,214	$ 39,128,919 Total to Date	

(1) includes change orders

Walnut Creek Special Utility District
2023 Bond Projects
Status Report
31-Oct-25

		Bid Award			Cost to Date	31-Oct-25			% Complete
Project #	Description	Vendor	Amount (3)	Date	Construction	Engineering	Other	Total	31-Oct-25
537-059	Expansion of Water Treatment Plant	Gracon	4,298,000	5/20/2024	3,963,400	288,600	-	$ 4,252,000	90%
537-059-A	2MG ground storage tank	Tank Builders	2,549,400	1/16/2024	2,418,130	144,000	-	2,562,130	95%
537-059-B	500,000 Gal Clearwell emergency repair - COMPLETE	Tank Builders	570,557		570,557	38,021	-	608,578	100%
539-059-C	Install New Hanging Partition Curtain at 1.5MG GST		-		-	-	-	-	Not yet Bid
537-060	Increase pump capacity at FM920 pump station	Acadia	2,803,380	1/16/2024	2,069,753	199,723	-	2,269,476	90%
537-060-A	Increase storage capacity FM920 booster pump station	Tank Builders	1,544,700	1/16/2024	1,464,140	103,200	-	1,567,340	95%
537-062	16" & 12" lines along FM 51 south of Springtown	N.A.E.Enterprises	2,053,303	12/17/2024	1,500,103	332,800	-	1,832,903	70%
537-062-A	Low pressure problem Gilliland to Three Skillet		-		-	162,250	-	162,250	Not yet Bid
537-063	New Booster Pump Station FM 51	Acadia	2,807,662	1/16/2024	2,058,480	203,180	-	2,261,660	90%
537-063-A	500,000 gal ground tank for Booster pump station FM51	Tank Builders	1,292,400	2/20/2024	1,224,930	54,840	-	1,279,770	95%
537-064	500,000 Gal Elevated tank FM 51 south of Springtown	Landmark Structures	4,338,000	6/16/2025	884,309	184,070	184,482 (1)	1,252,861	30%
537-065	500,000 gal tank Keeter & JayBird pump station	Caldwell Tanks	2,163,000	7/15/2024	2,024,213	163,600	103,322 (1)	2,291,134	95%
537-066	12", 10", 8", & 6" btw 500k elevated and Jay Bird pump station	N.A.E. Contracting	7,380,044	5/20/2024	6,287,231	772,000	-	7,059,231	90%
537-099	Emergency project Option C and C-1 - COMPLETE	Acadia	7,606,765	3/9/2023	7,606,765	488,780	8,655	8,104,200	100%
537-099	Partagas 300,000 gal Elevated tank - COMPLETE	Phoenix Fabricators	907,920		907,920	52,500	1,500 (1)	961,920	100%
537-119	20,000 LF Water line - FM 2257	Kitching & Co., LLC	2,361,840	11/18/2024	2,155,815	203,200	-	2,359,015	95%
537-135	Water main from FM 920 Booster to Agnes		-		-	304,450	-	304,450	Not yet Bid
			-						
			$ 42,676,971		$ 35,135,746	$ 3,695,214	$ 297,958	$ 39,128,919	

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

Walnut Creek Special Utility District
2023 Bond Projects
Change Order Summary
as of October 31, 2025

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

Walnut Creek SUD, TX

Income Statement
Account Summary
For Fiscal: 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - GENERAL OPERATING FUND						
Revenue						
01-00-4000	Trip Fee	50,000.00	60,000.00	9,390.00	57,960.00	2,040.00
01-00-4001	Return Ck Fee	3,000.00	3,000.00	224.00	2,496.00	504.00
01-00-4002	Late Charge Fee	220,000.00	226,000.00	19,458.00	188,397.00	37,603.00
01-00-4003	Meter Testing Fee	400.00	0.00	0.00	0.00	0.00
01-00-4004	Credit Card Fee	200,000.00	210,000.00	19,245.60	188,217.26	21,782.74
01-00-4005	Administrative Fee	4,500.00	1,200.00	150.00	1,100.00	100.00
01-00-4010	Meter Installation	1,000,000.00	975,000.00	77,395.00	826,300.00	148,700.00
01-00-4011	Application Fee	300,000.00	375,000.00	28,725.00	314,410.00	60,590.00
01-00-4012	Construction (Customer)	35,000.00	35,000.00	3,400.00	34,167.50	832.50
01-00-4013	Construction (Developer)	1,000,000.00	100,000.00	63,747.00	151,346.08	-51,346.08
01-00-4100	Water Sales	11,150,000.00	12,500,000.00	1,244,425.13	10,949,903.78	1,550,096.22
01-00-4105	Contract Wtr Sales Base Amount	65,000.00	64,500.00	5,374.95	59,124.45	5,375.55
01-00-4200	Tower Rental	75,000.00	85,000.00	4,309.79	68,440.96	16,559.04
01-00-4210	Miscellaneous Income	75,000.00	50,000.00	5,165.69	41,993.64	8,006.36
01-00-4211	Special Revenue	0.00	260,000.00	0.00	260,000.00	0.00
01-00-4216	Jack County Power LLC	265,000.00	250,000.00	19,180.66	162,067.54	87,932.46
01-00-4220	Interest Income	1,400,000.00	575,000.00	50,403.48	468,256.90	106,743.10
01-00-4221	Interest Income 2023 Bond Fund	600,000.00	930,000.00	59,512.44	824,214.61	105,785.39
	Revenue Total:	**16,442,900.00**	**16,699,700.00**	**1,610,106.74**	**14,598,395.72**	**2,101,304.28**
Expense						
01-00-7140	Revenue Bond 2014	245,288.00	245,288.00	0.00	122,643.75	122,644.25
01-00-7150	Refunding Bond 2015	17,913.00	17,913.00	0.00	8,956.25	8,956.75
01-00-7170	Refunding Series 2017	35,550.00	35,550.00	0.00	17,775.00	17,775.00
01-00-7175	Revenue Bond 2023	2,005,894.00	2,005,894.00	0.00	1,002,946.88	1,002,947.12
01-00-7255	Bond Interest	8,017.00	8,017.00	0.00	0.00	8,017.00
01-00-7260	Interest Expense	37,748.00	37,748.00	0.00	37,747.81	0.19
01-00-9600	Depreciation	2,000,000.00	2,036,807.00	344,766.20	1,857,844.11	178,962.89
01-10-5013	Plant Payroll	468,275.00	450,979.29	51,058.52	377,841.54	73,137.75
01-10-5201	B'Port/Waste	900.00	900.00	74.51	739.50	160.50
01-10-5300	B'Port Repair & Maintenance	250,000.00	100,000.00	386.40	29,957.57	70,042.43
01-10-5400	B'Port Computer Srv	5,000.00	5,000.00	0.00	4,075.58	924.42
01-10-5500	Water Purchased Raw	2,150,000.00	1,786,000.00	200,759.08	1,177,599.44	608,400.56
01-10-6123	Kioti Tractor/Plant	500.00	500.00	0.00	66.88	433.12
01-10-6124	Gator 5906M	200.00	200.00	0.00	0.00	200.00
01-10-6153	9774 Plant Fork lift Hyster	250.00	250.00	0.00	0.00	250.00
01-10-6310	B'port Supplies	360,000.00	600,000.00	43,418.95	412,865.99	187,134.01
01-10-6401	Raptor/B'Port Plant Mower	100.00	2,500.00	0.00	2,259.53	240.47
01-10-8132	Electric TP#2 7515/5009 WEC	135,000.00	136,000.00	9,718.43	80,401.30	55,598.70
01-10-8133	Electric T/Plant 7433/5001 WEC	265,400.00	305,000.00	24,006.99	227,041.16	77,958.84
01-10-8134	Electric RW #2 7514/5008 WEC	29,000.00	10,000.00	454.51	5,328.86	4,671.14
01-10-8176	Water Analysis Plant	17,000.00	10,000.00	315.00	5,990.00	4,010.00
01-10-8177	Equipment Rental Plant	60,000.00	120,000.00	8,401.01	82,342.10	37,657.90
01-10-8178	Electric R/Plant 6770/5002 WEC	115,000.00	115,000.00	12,711.56	112,615.81	2,384.19
01-10-8192	Backwash Pond 8515/5007 WEC	12,750.00	16,250.00	980.98	11,663.81	4,586.19
01-10-9110	B'port Telephone	2,600.00	3,600.00	324.93	2,923.31	676.69
01-10-9519	B'Port Improvements	22,500.00	22,500.00	0.00	0.00	22,500.00
01-20-5310	FM 920 Tank EL	5,000.00	5,000.00	577.00	1,808.00	3,192.00
01-20-5311	FM 2048 Tank EL	12,000.00	615.50	577.00	1,192.50	-577.00
01-20-5312	Highland Tank EL	5,000.00	2,000.00	577.00	1,272.49	727.51
01-20-5313	Partargus Tank EL	0.00	1,000.00	577.00	1,192.50	-192.50
01-20-5330	FM 2123 Booster	0.00	70,000.00	15,410.17	47,619.04	22,380.96

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-20-5331	FM 2257 Booster	0.00	5,000.00	29,787.71	34,184.36	-29,184.36
01-20-5332	FM 920 Booster	7,500.00	60,000.00	20,586.02	71,872.91	-11,872.91
01-20-5333	FM 920 In-line Booster Pump	2,200.00	2,200.00	0.00	97.26	2,102.74
01-20-5340	Mowing P/T	12,000.00	8,500.00	2,190.00	6,050.00	2,450.00
01-20-5370	Clearwell Tank	5,000.00	5,000.00	577.00	4,892.50	107.50
01-20-5371	1.5MG Tank Plant	5,000.00	1,000.00	577.00	1,192.50	-192.50
01-20-5394	Agnes Tank EL	10,000.00	6,000.00	577.00	4,360.35	1,639.65
01-20-8101	Agnes32242001 TriCty	1,000.00	1,000.00	33.19	580.80	419.20
01-20-8102	CR 2257 9118200002 TriCty	95,000.00	101,000.00	7,460.08	74,481.86	26,518.14
01-20-8103	Highland 9118200003 Tricty	700.00	12,500.00	220.79	7,950.15	4,549.85
01-20-8104	Partagas-911820004 TriCty	300.00	300.00	22.07	183.85	116.15
01-20-8105	Veal Station Booster4339 Tricty	750.00	550.00	85.80	436.62	113.38
01-20-8115	3452 FM 920 GEXA 0032	150.00	100.00	6.95	62.55	37.45
01-20-8127	920 Pump Station GEXA 3436	70,000.00	68,000.00	6,172.04	49,289.61	18,710.39
01-20-8147	Electric FM 2123 7447/5005 WEC	120,000.00	127,000.00	12,092.06	102,026.18	24,973.82
01-20-8159	920 in-line booster GEXA 8964	100.00	100.00	6.88	61.92	38.08
01-20-8184	920 Standpipe GEXA 6824	300.00	500.00	10.91	337.95	162.05
01-20-8199	Electric Keeter 2048/8902/5006 WEC	1,500.00	1,400.00	41.32	971.28	428.72
01-30-5011	Distribution Payroll	1,286,689.00	1,280,533.67	128,224.99	1,071,917.05	208,616.62
01-30-5200	Distribution/Waste	4,500.00	4,500.00	436.07	3,657.65	842.35
01-30-5350	Repair & Maint Lines D/System	400,000.00	400,000.00	7,000.50	317,416.44	82,583.56
01-30-5362	Repair & Maintenance Shop	600.00	3,500.00	334.78	2,917.03	582.97
01-30-5701	Distribution Water Analysis	20,000.00	20,000.00	1,890.00	15,765.00	4,235.00
01-30-6103	03 Chevy 86 1-T	1,000.00	2,000.00	0.00	1,555.94	444.06
01-30-6104	12 Chevy 43 1-T	2,500.00	3,500.00	470.59	3,064.63	435.37
01-30-6105	22 Ford 59	7,000.00	8,000.00	581.04	6,292.00	1,708.00
01-30-6106	97 F-450 - 11	2,000.00	1,000.00	0.00	0.00	1,000.00
01-30-6110	22 Ford 32	6,000.00	12,000.00	322.23	8,537.34	3,462.66
01-30-6112	Utility Trailer	50.00	50.00	0.00	0.00	50.00
01-30-6113	17 Ford F150 64	5,000.00	2,800.00	0.00	2,277.72	522.28
01-30-6116	17 Ford F250 05	5,000.00	4,200.00	164.50	3,002.16	1,197.84
01-30-6118	Apache Trl	500.00	1,000.00	4,167.79	5,167.34	-4,167.34
01-30-6119	T-18 Belshe Trl 2013	500.00	500.00	0.00	311.50	188.50
01-30-6121	Caterpillar 420 D	1,500.00	1,800.00	262.79	299.83	1,500.17
01-30-6122	Kubota Tractor Shop	500.00	500.00	0.00	0.00	500.00
01-30-6124	Cat 402 E	1,500.00	20,000.00	16,490.11	16,490.11	3,509.89
01-30-6125	Vactron - FX25	500.00	500.00	3.50	20.45	479.55
01-30-6126	19 Ford F250 16	6,000.00	5,000.00	681.17	3,708.23	1,291.77
01-30-6127	19 F250 21	8,500.00	10,000.00	82.56	8,784.03	1,215.97
01-30-6128	19 F450 53	1,750.00	1,750.00	322.06	1,595.76	154.24
01-30-6129	310 Backhoe JD Shop	1,000.00	1,000.00	0.00	545.00	455.00
01-30-6130	18' Utility Trl Black	200.00	200.00	0.00	0.00	200.00
01-30-6131	S'Town shop mower	200.00	1,750.00	0.00	1,554.52	195.48
01-30-6133	21 Ford SC 71	7,500.00	18,500.00	873.91	8,539.35	9,960.65
01-30-6134	21 Ford SC 77	7,500.00	8,500.00	603.07	6,969.45	1,530.55
01-30-6137	21 Ford SC 74	6,500.00	6,500.00	727.44	4,999.69	1,500.31
01-30-6139	22 Ford 57	6,500.00	7,500.00	468.75	5,795.29	1,704.71
01-30-6142	Distribution Tools	15,000.00	15,000.00	918.23	12,747.40	2,252.60
01-30-6145	60 G Excavator & Okada	5,000.00	1,000.00	0.00	0.00	1,000.00
01-30-6151	Boring Machine	500.00	200.00	20.56	70.03	129.97
01-30-6152	JT 2020 Boring Machine	500.00	200.00	0.00	0.00	200.00
01-30-6153	22 Ford F150 58	6,500.00	9,140.00	759.88	7,658.84	1,481.16
01-30-6154	6362 Shop Fork Lift Hyster	350.00	350.00	0.00	0.00	350.00
01-30-6155	83 Belshe Trailer	1,000.00	1,000.00	8.23	46.99	953.01
01-30-6156	Gooseneck Trailer 20' Lowboy	1,500.00	500.00	0.00	0.00	500.00
01-30-6157	2024 Ford F-250	5,000.00	5,000.00	277.55	4,001.13	998.87
01-30-6158	2023 Ford F-150	5,000.00	3,500.00	107.94	1,681.35	1,818.65
01-30-6159	2023 Ford F-150	5,000.00	4,000.00	227.64	2,810.11	1,189.89
01-30-6160	24 F150 4x4 Ext Cab	5,000.00	5,500.00	411.17	4,227.38	1,272.62

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-30-6161	24 F150 4x4 Ext Cab	5,000.00	5,600.00	462.15	4,604.60	995.40
01-30-6162	2024 F150 SC 6162	5,000.00	5,000.00	534.90	4,169.32	830.68
01-30-6163	2024 F150 SC 6163	0.00	2,500.00	188.34	1,702.43	797.57
01-30-6164	2024 F250 4WD SD 6164	0.00	8,000.00	1,124.96	6,381.08	1,618.92
01-30-6165	2025 F150 SC 6165	0.00	2,000.00	141.29	300.29	1,699.71
01-30-6166	2014 Ford Dump Truck 6166	0.00	500.00	112.17	192.17	307.83
01-30-6311	Supplies D/System	250,000.00	150,000.00	4,537.75	35,810.83	114,189.17
01-30-6315	Shop Supplies	6,000.00	6,000.00	185.68	2,458.09	3,541.91
01-30-6324	Butane Shop	1,000.00	1,000.00	0.00	612.75	387.25
01-30-6330	Fuel (Bulk)	2,000.00	10,000.00	1,746.38	9,326.04	673.96
01-30-6331	Misc Fuel Shop/Oil	1,000.00	500.00	221.03	286.74	213.26
01-30-7100	Distribution Engineering	100,000.00	100,000.00	350.00	53,990.00	46,010.00
01-30-7510	Meter Installation & Repair	1,200,000.00	1,000,000.00	33,763.55	940,237.55	59,762.45
01-30-8142	Electric Shop GEXA 5167	1,000.00	1,000.00	95.45	749.21	250.79
01-30-9101	Distribution Uniforms	27,500.00	27,500.00	2,535.92	26,354.77	1,145.23
01-30-9120	Wireless Services	18,185.00	18,185.00	1,848.95	19,760.26	-1,575.26
01-30-9520	Improvements to Dist System	50,000.00	50,000.00	0.00	23,900.00	26,100.00
01-30-9530	Additions to Dist Sys WCSUD	100,000.00	50,000.00	0.00	14,546.00	35,454.00
01-30-9540	Add to Distb Sys Developers	0.00	0.00	700.00	21,649.89	-21,649.89
01-40-5012	Office Payroll	682,709.00	661,410.00	67,193.47	521,122.65	140,287.35
01-40-5360	Repair & Maintenance Office	21,000.00	21,000.00	1,374.00	12,415.41	8,584.59
01-40-5401	Computer Service	72,000.00	70,000.00	1,640.00	26,173.92	43,826.08
01-40-6141	Equipment Office	30,000.00	20,000.00	302.25	7,888.57	12,111.43
01-40-6320	Supplies Office	20,000.00	22,000.00	1,740.82	20,857.41	1,142.59
01-40-6711	Credit&Debit Fees	375,000.00	650,000.00	54,143.90	513,842.27	136,157.73
01-40-8195	Electric Office GEXA 9866	6,000.00	6,500.00	586.60	5,011.85	1,488.15
01-40-9111	Office Telephone	6,000.00	6,500.00	532.25	5,274.93	1,225.07
01-41-5014	Other Payroll Expense	1,000.00	485.00	0.00	485.00	0.00
01-41-5015	Recruitment Costs	750.00	1,750.00	74.19	1,570.14	179.86
01-41-5100	Insurance / GL	165,000.00	180,500.00	1,504.23	180,992.07	-492.07
01-41-5110	Group Health Insurance	522,133.00	555,000.00	56,659.92	473,507.28	81,492.72
01-41-5120	Company Contribution	28,500.00	30,600.00	3,246.33	26,412.16	4,187.84
01-41-5140	Payroll Taxes	166,482.00	166,482.00	18,429.08	147,028.71	19,453.29
01-41-5150	Longevity	25,552.00	25,552.00	0.00	0.00	25,552.00
01-41-5510	Damage Claims Outside	5,000.00	5,000.00	0.00	2,256.80	2,743.20
01-41-6100	Lodging/Mileage	1,000.00	3,500.00	3,621.08	6,362.79	-2,862.79
01-41-6110	Public Relations	3,200.00	5,000.00	157.72	4,890.46	109.54
01-41-7102	Legal & Professional	25,000.00	25,000.00	500.00	13,850.00	11,150.00
01-41-7103	Audit/Acctg Fees	22,000.00	24,400.00	0.00	24,400.00	0.00
01-41-7201	Adms Fees/Bonds	10,000.00	2,000.00	0.00	1,900.00	100.00
01-41-7311	TCEQ	36,000.00	32,000.00	0.00	0.00	32,000.00
01-41-7400	Miscellaneous	10,000.00	5,000.00	186.74	560.59	4,439.41
01-41-7401	Election Cost	8,600.00	11,341.00	0.00	11,340.78	0.22
01-41-7402	Water Conservation	1,000.00	1,000.00	0.00	0.00	1,000.00
01-41-7403	Dues & Subscriptions	30,000.00	40,000.00	2,936.78	40,981.07	-981.07
01-41-7404	Printings	10,000.00	3,000.00	1,099.20	4,630.60	-1,630.60
01-41-7405	Schools & Seminars	13,000.00	10,000.00	-57.03	11,560.24	-1,560.24
01-41-7406	Director Fees	8,800.00	7,000.00	0.00	4,700.00	2,300.00
01-41-7407	Postage	80,000.00	87,000.00	7,732.01	71,233.79	15,766.21
01-60-5351	Line Locate	20,000.00	20,000.00	626.75	14,650.80	5,349.20
	Expense Total:	**14,612,135.00**	**14,559,940.46**	**1,235,159.92**	**10,851,102.41**	**3,708,838.05**
	Fund: 01 - GENERAL OPERATING FUND Surplus (Deficit):	**1,830,765.00**	**2,139,759.54**	**374,946.82**	**3,747,293.31**	
	Total Surplus (Deficit):	**1,830,765.00**	**2,139,759.54**	**374,946.82**	**3,747,293.31**	

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - GENERAL OPERATING FUND					
Revenue	16,442,900.00	16,699,700.00	1,610,106.74	14,598,395.72	2,101,304.28
Expense	14,612,135.00	14,559,940.46	1,235,159.92	10,851,102.41	3,708,838.05
Fund: 01 - GENERAL OPERATING FUND Surplus (Deficit):	**1,830,765.00**	**2,139,759.54**	**374,946.82**	**3,747,293.31**	**-1,607,533.77**
Total Surplus (Deficit):	**1,830,765.00**	**2,139,759.54**	**374,946.82**	**3,747,293.31**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - GENERAL OPERATING F...	1,830,765.00	2,139,759.54	374,946.82	3,747,293.31	-1,607,533.77
Total Surplus (Deficit):	**1,830,765.00**	**2,139,759.54**	**374,946.82**	**3,747,293.31**	

Walnut Creek SUD, TX

My Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL OPERATING FUND							
Revenue							
01-00-4000	Trip Fee	50,000.00	60,000.00	9,390.00	57,960.00	-2,040.00	3.40 %
01-00-4001	Return Ck Fee	3,000.00	3,000.00	224.00	2,496.00	-504.00	16.80 %
01-00-4002	Late Charge Fee	220,000.00	226,000.00	19,458.00	188,397.00	-37,603.00	16.64 %
01-00-4003	Meter Testing Fee	400.00	0.00	0.00	0.00	0.00	0.00 %
01-00-4004	Credit Card Fee	200,000.00	210,000.00	19,245.60	188,217.26	-21,782.74	10.37 %
01-00-4005	Administrative Fee	4,500.00	1,200.00	150.00	1,100.00	-100.00	8.33 %
01-00-4010	Meter Installation	1,000,000.00	975,000.00	77,395.00	826,300.00	-148,700.00	15.25 %
01-00-4011	Application Fee	300,000.00	375,000.00	28,725.00	314,410.00	-60,590.00	16.16 %
01-00-4012	Construction (Customer)	35,000.00	35,000.00	3,400.00	34,167.50	-832.50	2.38 %
01-00-4013	Construction (Developer)	1,000,000.00	100,000.00	63,747.00	151,346.08	51,346.08	151.35 %
01-00-4100	Water Sales	11,150,000.00	12,500,000.00	1,244,425.13	10,949,903.78	-1,550,096.22	12.40 %
01-00-4105	Contract Wtr Sales Base Amount	65,000.00	64,500.00	5,374.95	59,124.45	-5,375.55	8.33 %
01-00-4200	Tower Rental	75,000.00	85,000.00	4,309.79	68,440.96	-16,559.04	19.48 %
01-00-4210	Miscellaneous Income	75,000.00	50,000.00	5,165.69	41,993.64	-8,006.36	16.01 %
01-00-4211	Special Revenue	0.00	260,000.00	0.00	260,000.00	0.00	0.00 %
01-00-4216	Jack County Power LLC	265,000.00	250,000.00	19,180.66	162,067.54	-87,932.46	35.17 %
01-00-4220	Interest Income	1,400,000.00	575,000.00	50,403.48	468,256.90	-106,743.10	18.56 %
01-00-4221	Interest Income 2023 Bond Fund	600,000.00	930,000.00	59,512.44	824,214.61	-105,785.39	11.37 %
	Revenue Total:	**16,442,900.00**	**16,699,700.00**	**1,610,106.74**	**14,598,395.72**	**-2,101,304.28**	**12.58%**
Expense							
01-00-7140	Revenue Bond 2014	245,288.00	245,288.00	0.00	122,643.75	122,644.25	50.00 %
01-00-7150	Refunding Bond 2015	17,913.00	17,913.00	0.00	8,956.25	8,956.75	50.00 %
01-00-7170	Refunding Series 2017	35,550.00	35,550.00	0.00	17,775.00	17,775.00	50.00 %
01-00-7175	Revenue Bond 2023	2,005,894.00	2,005,894.00	0.00	1,002,946.88	1,002,947.12	50.00 %
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	37,748.00	37,748.00	0.00	37,747.81	0.19	0.00 %
01-00-9600	Depreciation	2,000,000.00	2,036,807.00	344,766.20	1,857,844.11	178,962.89	8.79 %
01-10-5013	Plant Payroll	468,275.00	450,979.29	51,058.52	377,841.54	73,137.75	16.22 %
01-10-5201	B'Port/Waste	900.00	900.00	74.51	739.50	160.50	17.83 %
01-10-5300	B'Port Repair & Maintenance	250,000.00	100,000.00	386.40	29,957.57	70,042.43	70.04 %
01-10-5400	B'Port Computer Srv	5,000.00	5,000.00	0.00	4,075.58	924.42	18.49 %
01-10-5500	Water Purchased Raw	2,150,000.00	1,786,000.00	200,759.08	1,177,599.44	608,400.56	34.06 %
01-10-6123	Kioti Tractor/Plant	500.00	500.00	0.00	66.88	433.12	86.62 %
01-10-6124	Gator 5906M	200.00	200.00	0.00	0.00	200.00	100.00 %
01-10-6153	9774 Plant Fork lift Hyster	250.00	250.00	0.00	0.00	250.00	100.00 %
01-10-6310	B'port Supplies	360,000.00	600,000.00	43,418.95	412,865.99	187,134.01	31.19 %
01-10-6401	Raptor/B'Port Plant Mower	100.00	2,500.00	0.00	2,259.53	240.47	9.62 %
01-10-8132	Electric TP#2 7515/5009 WEC	135,000.00	136,000.00	9,718.43	80,401.30	55,598.70	40.88 %
01-10-8133	Electric T/Plant 7433/5001 WEC	265,400.00	305,000.00	24,006.99	227,041.16	77,958.84	25.56 %
01-10-8134	Electric RW #2 7514/5008 WEC	29,000.00	10,000.00	454.51	5,328.86	4,671.14	46.71 %
01-10-8176	Water Analysis Plant	17,000.00	10,000.00	315.00	5,990.00	4,010.00	40.10 %
01-10-8177	Equipment Rental Plant	60,000.00	120,000.00	8,401.01	82,342.10	37,657.90	31.38 %
01-10-8178	Electric R/Plant 6770/5002 WEC	115,000.00	115,000.00	12,711.56	112,615.81	2,384.19	2.07 %
01-10-8192	Backwash Pond 8515/5007 WEC	12,750.00	16,250.00	980.98	11,663.81	4,586.19	28.22 %
01-10-9110	B'port Telephone	2,600.00	3,600.00	324.93	2,923.31	676.69	18.80 %
01-10-9519	B'Port Improvements	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
01-20-5310	FM 920 Tank EL	5,000.00	5,000.00	577.00	1,808.00	3,192.00	63.84 %
01-20-5311	FM 2048 Tank EL	12,000.00	615.50	577.00	1,192.50	-577.00	-93.74 %
01-20-5312	Highland Tank EL	5,000.00	2,000.00	577.00	1,272.49	727.51	36.38 %
01-20-5313	Partargus Tank EL	0.00	1,000.00	577.00	1,192.50	-192.50	-19.25 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-20-5330	FM 2123 Booster	0.00	70,000.00	15,410.17	47,619.04	22,380.96	31.97 %
01-20-5331	FM 2257 Booster	0.00	5,000.00	29,787.71	34,184.36	-29,184.36	-583.69 %
01-20-5332	FM 920 Booster	7,500.00	60,000.00	20,586.02	71,872.91	-11,872.91	-19.79 %
01-20-5333	FM 920 In-line Booster Pump	2,200.00	2,200.00	0.00	97.26	2,102.74	95.58 %
01-20-5340	Mowing P/T	12,000.00	8,500.00	2,190.00	6,050.00	2,450.00	28.82 %
01-20-5370	Clearwell Tank	5,000.00	5,000.00	577.00	4,892.50	107.50	2.15 %
01-20-5371	1.5MG Tank Plant	5,000.00	1,000.00	577.00	1,192.50	-192.50	-19.25 %
01-20-5394	Agnes Tank EL	10,000.00	6,000.00	577.00	4,360.35	1,639.65	27.33 %
01-20-8101	Agnes32242001 TriCty	1,000.00	1,000.00	33.19	580.80	419.20	41.92 %
01-20-8102	CR 2257 9118200002 TriCty	95,000.00	101,000.00	7,460.08	74,481.86	26,518.14	26.26 %
01-20-8103	Highland 9118200003 Tricty	700.00	12,500.00	220.79	7,950.15	4,549.85	36.40 %
01-20-8104	Partagas-911820004 TriCty	300.00	300.00	22.07	183.85	116.15	38.72 %
01-20-8105	Veal Station Booster4339 Tricty	750.00	550.00	85.80	436.62	113.38	20.61 %
01-20-8115	3452 FM 920 GEXA 0032	150.00	100.00	6.95	62.55	37.45	37.45 %
01-20-8127	920 Pump Station GEXA 3436	70,000.00	68,000.00	6,172.04	49,289.61	18,710.39	27.52 %
01-20-8147	Electric FM 2123 7447/5005 WEC	120,000.00	127,000.00	12,092.06	102,026.18	24,973.82	19.66 %
01-20-8159	920 in-line booster GEXA 8964	100.00	100.00	6.88	61.92	38.08	38.08 %
01-20-8184	920 Standpipe GEXA 6824	300.00	500.00	10.91	337.95	162.05	32.41 %
01-20-8199	Electric Keeter 2048/8902/5006 W...	1,500.00	1,400.00	41.32	971.28	428.72	30.62 %
01-30-5011	Distribution Payroll	1,286,689.00	1,280,533.67	128,224.99	1,071,917.05	208,616.62	16.29 %
01-30-5200	Distribution/Waste	4,500.00	4,500.00	436.07	3,657.65	842.35	18.72 %
01-30-5350	Repair & Maint Lines D/System	400,000.00	400,000.00	7,000.50	317,416.44	82,583.56	20.65 %
01-30-5362	Repair & Maintenance Shop	600.00	3,500.00	334.78	2,917.03	582.97	16.66 %
01-30-5701	Distribution Water Analysis	20,000.00	20,000.00	1,890.00	15,765.00	4,235.00	21.18 %
01-30-6103	03 Chevy 86 1-T	1,000.00	2,000.00	0.00	1,555.94	444.06	22.20 %
01-30-6104	12 Chevy 43 1-T	2,500.00	3,500.00	470.59	3,064.63	435.37	12.44 %
01-30-6105	22 Ford 59	7,000.00	8,000.00	581.04	6,292.00	1,708.00	21.35 %
01-30-6106	97 F-450 - 11	2,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-30-6110	22 Ford 32	6,000.00	12,000.00	322.23	8,537.34	3,462.66	28.86 %
01-30-6112	Utility Trailer	50.00	50.00	0.00	0.00	50.00	100.00 %
01-30-6113	17 Ford F150 64	5,000.00	2,800.00	0.00	2,277.72	522.28	18.65 %
01-30-6116	17 Ford F250 05	5,000.00	4,200.00	164.50	3,002.16	1,197.84	28.52 %
01-30-6118	Apache Trl	500.00	1,000.00	4,167.79	5,167.34	-4,167.34	-416.73 %
01-30-6119	T-18 Belshe Trl 2013	500.00	500.00	0.00	311.50	188.50	37.70 %
01-30-6121	Caterpillar 420 D	1,500.00	1,800.00	262.79	299.83	1,500.17	83.34 %
01-30-6122	Kubota Tractor Shop	500.00	500.00	0.00	0.00	500.00	100.00 %
01-30-6124	Cat 402 E	1,500.00	20,000.00	16,490.11	16,490.11	3,509.89	17.55 %
01-30-6125	Vactron - FX25	500.00	500.00	3.50	20.45	479.55	95.91 %
01-30-6126	19 Ford F250 16	6,000.00	5,000.00	681.17	3,708.23	1,291.77	25.84 %
01-30-6127	19 F250 21	8,500.00	10,000.00	82.56	8,784.03	1,215.97	12.16 %
01-30-6128	19 F450 53	1,750.00	1,750.00	322.06	1,595.76	154.24	8.81 %
01-30-6129	310 Backhoe JD Shop	1,000.00	1,000.00	0.00	545.00	455.00	45.50 %
01-30-6130	18' Utility Trl Black	200.00	200.00	0.00	0.00	200.00	100.00 %
01-30-6131	S'Town shop mower	200.00	1,750.00	0.00	1,554.52	195.48	11.17 %
01-30-6133	21 Ford SC 71	7,500.00	18,500.00	873.91	8,539.35	9,960.65	53.84 %
01-30-6134	21 Ford SC 77	7,500.00	8,500.00	603.07	6,969.45	1,530.55	18.01 %
01-30-6137	21 Ford SC 74	6,500.00	6,500.00	727.44	4,999.69	1,500.31	23.08 %
01-30-6139	22 Ford 57	6,500.00	7,500.00	468.75	5,795.29	1,704.71	22.73 %
01-30-6142	Distribution Tools	15,000.00	15,000.00	918.23	12,747.40	2,252.60	15.02 %
01-30-6145	60 G Excavator & Okada	5,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-30-6151	Boring Machine	500.00	200.00	20.56	70.03	129.97	64.99 %
01-30-6152	JT 2020 Boring Machine	500.00	200.00	0.00	0.00	200.00	100.00 %
01-30-6153	22 Ford F150 58	6,500.00	9,140.00	759.88	7,658.84	1,481.16	16.21 %
01-30-6154	6362 Shop Fork Lift Hyster	350.00	350.00	0.00	0.00	350.00	100.00 %
01-30-6155	83 Belshe Trailer	1,000.00	1,000.00	8.23	46.99	953.01	95.30 %
01-30-6156	Gooseneck Trailer 20' Lowboy	1,500.00	500.00	0.00	0.00	500.00	100.00 %
01-30-6157	2024 Ford F-250	5,000.00	5,000.00	277.55	4,001.13	998.87	19.98 %
01-30-6158	2023 Ford F-150	5,000.00	3,500.00	107.94	1,681.35	1,818.65	51.96 %

		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	4,000.00	227.64	2,810.11	1,189.89	29.75 %
01-30-6160	24 F150 4x4 Ext Cab	5,000.00	5,500.00	411.17	4,227.38	1,272.62	23.14 %
01-30-6161	24 F150 4x4 Ext Cab	5,000.00	5,600.00	462.15	4,604.60	995.40	17.78 %
01-30-6162	2024 F150 SC 6162	5,000.00	5,000.00	534.90	4,169.32	830.68	16.61 %
01-30-6163	2024 F150 SC 6163	0.00	2,500.00	188.34	1,702.43	797.57	31.90 %
01-30-6164	2024 F250 4WD SD 6164	0.00	8,000.00	1,124.96	6,381.08	1,618.92	20.24 %
01-30-6165	2025 F150 SC 6165	0.00	2,000.00	141.29	300.29	1,699.71	84.99 %
01-30-6166	2014 Ford Dump Truck 6166	0.00	500.00	112.17	192.17	307.83	61.57 %
01-30-6311	Supplies D/System	250,000.00	150,000.00	4,537.75	35,810.83	114,189.17	76.13 %
01-30-6315	Shop Supplies	6,000.00	6,000.00	185.68	2,458.09	3,541.91	59.03 %
01-30-6324	Butane Shop	1,000.00	1,000.00	0.00	612.75	387.25	38.73 %
01-30-6330	Fuel (Bulk)	2,000.00	10,000.00	1,746.38	9,326.04	673.96	6.74 %
01-30-6331	Misc Fuel Shop/Oil	1,000.00	500.00	221.03	286.74	213.26	42.65 %
01-30-7100	Distribution Engineering	100,000.00	100,000.00	350.00	53,990.00	46,010.00	46.01 %
01-30-7510	Meter Installation & Repair	1,200,000.00	1,000,000.00	33,763.55	940,237.55	59,762.45	5.98 %
01-30-8142	Electric Shop GEXA 5167	1,000.00	1,000.00	95.45	749.21	250.79	25.08 %
01-30-9101	Distribution Uniforms	27,500.00	27,500.00	2,535.92	26,354.77	1,145.23	4.16 %
01-30-9120	Wireless Services	18,185.00	18,185.00	1,848.95	19,760.26	-1,575.26	-8.66 %
01-30-9520	Improvements to Dist System	50,000.00	50,000.00	0.00	23,900.00	26,100.00	52.20 %
01-30-9530	Additions to Dist Sys WCSUD	100,000.00	50,000.00	0.00	14,546.00	35,454.00	70.91 %
01-30-9540	Add to Distb Sys Developers	0.00	0.00	700.00	21,649.89	-21,649.89	0.00 %
01-40-5012	Office Payroll	682,709.00	661,410.00	67,193.47	521,122.65	140,287.35	21.21 %
01-40-5360	Repair & Maintenance Office	21,000.00	21,000.00	1,374.00	12,415.41	8,584.59	40.88 %
01-40-5401	Computer Service	72,000.00	70,000.00	1,640.00	26,173.92	43,826.08	62.61 %
01-40-6141	Equipment Office	30,000.00	20,000.00	302.25	7,888.57	12,111.43	60.56 %
01-40-6320	Supplies Office	20,000.00	22,000.00	1,740.82	20,857.41	1,142.59	5.19 %
01-40-6711	Credit&Debit Fees	375,000.00	650,000.00	54,143.90	513,842.27	136,157.73	20.95 %
01-40-8195	Electric Office GEXA 9866	6,000.00	6,500.00	586.60	5,011.85	1,488.15	22.89 %
01-40-9111	Office Telephone	6,000.00	6,500.00	532.25	5,274.93	1,225.07	18.85 %
01-41-5014	Other Payroll Expense	1,000.00	485.00	0.00	485.00	0.00	0.00 %
01-41-5015	Recruitment Costs	750.00	1,750.00	74.19	1,570.14	179.86	10.28 %
01-41-5100	Insurance / GL	165,000.00	180,500.00	1,504.23	180,992.07	-492.07	-0.27 %
01-41-5110	Group Health Insurance	522,133.00	555,000.00	56,659.92	473,507.28	81,492.72	14.68 %
01-41-5120	Company Contribution	28,500.00	30,600.00	3,246.33	26,412.16	4,187.84	13.69 %
01-41-5140	Payroll Taxes	166,482.00	166,482.00	18,429.08	147,028.71	19,453.29	11.68 %
01-41-5150	Longevity	25,552.00	25,552.00	0.00	0.00	25,552.00	100.00 %
01-41-5510	Damage Claims Outside	5,000.00	5,000.00	0.00	2,256.80	2,743.20	54.86 %
01-41-6100	Lodging/Mileage	1,000.00	3,500.00	3,621.08	6,362.79	-2,862.79	-81.79 %
01-41-6110	Public Relations	3,200.00	5,000.00	157.72	4,890.46	109.54	2.19 %
01-41-7102	Legal & Professional	25,000.00	25,000.00	500.00	13,850.00	11,150.00	44.60 %
01-41-7103	Audit/Acctg Fees	22,000.00	24,400.00	0.00	24,400.00	0.00	0.00 %
01-41-7201	Adms Fees/Bonds	10,000.00	2,000.00	0.00	1,900.00	100.00	5.00 %
01-41-7311	TCEQ	36,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
01-41-7400	Miscellaneous	10,000.00	5,000.00	186.74	560.59	4,439.41	88.79 %
01-41-7401	Election Cost	8,600.00	11,341.00	0.00	11,340.78	0.22	0.00 %
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	30,000.00	40,000.00	2,936.78	40,981.07	-981.07	-2.45 %
01-41-7404	Printings	10,000.00	3,000.00	1,099.20	4,630.60	-1,630.60	-54.35 %
01-41-7405	Schools & Seminars	13,000.00	10,000.00	-57.03	11,560.24	-1,560.24	-15.60 %
01-41-7406	Director Fees	8,800.00	7,000.00	0.00	4,700.00	2,300.00	32.86 %
01-41-7407	Postage	80,000.00	87,000.00	7,732.01	71,233.79	15,766.21	18.12 %
01-60-5351	Line Locate	20,000.00	20,000.00	626.75	14,650.80	5,349.20	26.75 %
	Expense Total:	**14,612,135.00**	**14,559,940.46**	**1,235,159.92**	**10,851,102.41**	**3,708,838.05**	**25.47%**
	Fund: 01 - GENERAL OPERATING FUND Surplus (Deficit):	**1,830,765.00**	**2,139,759.54**	**374,946.82**	**3,747,293.31**	**1,607,533.77**	**-75.13%**
	Report Surplus (Deficit):	**1,830,765.00**	**2,139,759.54**	**374,946.82**	**3,747,293.31**	**1,607,533.77**	**-75.13%**

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL OPERATING FUND						
Revenue	16,442,900.00	16,699,700.00	1,610,106.74	14,598,395.72	-2,101,304.28	12.58%
Expense	14,612,135.00	14,559,940.46	1,235,159.92	10,851,102.41	3,708,838.05	25.47%
Fund: 01 - GENERAL OPERATING FUND Surplus (Deficit):	**1,830,765.00**	**2,139,759.54**	**374,946.82**	**3,747,293.31**	**1,607,533.77**	**-75.13%**
Report Surplus (Deficit):	**1,830,765.00**	**2,139,759.54**	**374,946.82**	**3,747,293.31**	**1,607,533.77**	**-75.13%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL OPERATING FUND	1,830,765.00	2,139,759.54	374,946.82	3,747,293.31	1,607,533.77
Report Surplus (Deficit):	**1,830,765.00**	**2,139,759.54**	**374,946.82**	**3,747,293.31**	**1,607,533.77**

Walnut Creek SUD, TX

Monthly Billing Report

Consumption Range: 10/2025 - 10/2025

Billing Summary

Account Type	Bill Count	Total Arrears	Service Current	Non-Service Current	Total Balance
Active	11,388	223,766.95	1,230,189.98	8,173.93	1,462,130.86
Disconnect	124	10,207.40	11,957.83	0.00	22,165.23
New	163	-159.86	6,396.52	0.00	6,236.66
Overall Totals	**11,675**	**233,814.49**	**1,248,544.33**	**8,173.93**	**1,490,532.75**

Active Account Reconciliation	
Disconnect-Transfers	0
Disconnect-No Transfers	131

Calculation Summary		
	Total Charges:	**1,256,718.26**
	eposit Returns/Adjustments:	**-26,825.00**
	Energy Assistance Returns:	**0.00**
	Total Current:	**1,229,893.26**

Service Category Totals

Category	Service Count	Total Net	Total Tax	Taxable	Non-Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
Misc	**0**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Water	**11,729**	**1,248,544.33**	**5,598.62**	**1,119,469.81**	**123,475.90**	**1,197,263.00**	**0.00**	**1,197,263.00**
Overall Totals	**11,729**	**1,248,544.33**	**5,598.62**	**1,119,469.81**	**123,475.90**	**1,197,263.00**	**0.00**	**1,197,263.00**

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		**1,245,744.69**
100 - Water	01-00-4100 - Water Sales	-1,242,945.71	
100-C - Water Contract	01-00-4100 - Water Sales	-2,798.98	
		100 AR Sub Total:	**1,245,744.69**
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			**5,598.62**	
200 - State Fee	01-00-2114 - Accrued State Fee		-5,598.62		
		200 AR Sub Total:		**5,598.62**	
Sub Total Billing Revenue Codes:					**1,256,718.26**

Credit Application Revenue Codes

Revenue Code - Description	Accounts Receivable GL Account		Amount		
Revenue Category: 100					
100 - Water	01-00-1200 - Accts Receivable Water Sales		-4.76		
		200 AR Sub Total:		**-4.76**	
Revenue Category: 200					
200 - State Fee	01-41-1210 - State Fee		-0.02		
		200 AR Sub Total:		**-0.02**	
Revenue Category: 996					
996 - Unapplied Credits	01-00-1200 - Accts Receivable Water Sales		4.78		
		200 AR Sub Total:		**4.78**	
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			**-9959.54**	
10-DEP- 10-DEP	01-00-2600 - Deposits		9,959.54		
		100 AR Sub Total:		**-9,959.54**	
Revenue Category: 200					
Accounts Receivable GL Account:	01-41-1210 - State Fee			**-49.18**	
10-DEP- 10-DEP	01-00-2600 - Deposits		49.18		
		200 AR Sub Total:		**-49.18**	
Revenue Category: 400					
Accounts Receivable GL Account:	01-00-1202 - Accts Receivable/Fees			**-32.00**	
10-DEP- 10-DEP	01-00-2600 - Deposits		32.00		
		400 AR Sub Total:		**-32.00**	

Deposit Return Revenue Codes

Revenue Code - Description	GL Deposit Liability Account		Amount		
Revenue Category: 600					
Accounts Receivable GL Account:	01-00-1202 - Accts Receivable/Fees			**-790.30**	
10-DEP- 10-DEP	01-00-2600 - Deposits		790.30		
		600 AR Sub Total:		**-790.30**	
Revenue Category: 750					
Accounts Receivable GL Account:	01-00-1202 - Accts Receivable/Fees			**-241.60**	
10-DEP- 10-DEP	01-00-2600 - Deposits		241.60		
		750 AR Sub Total:		**-241.60**	
Revenue Category: 996					
Accounts Receivable GL Account:	01-00-1200 - Accts Receivable Water Sales			**-15752.38**	
10-DEP- 10-DEP	01-00-2600 - Deposits		15,752.38		
		996 AR Sub Total:		**-15,752.38**	
Sub Total Deposit Return Revenue Codes:					**-26825.00**
Overall Totals					**1,229,893.26**

Rate Code Totals

Category\Rate	Service Count	Total Net	Total Tax	Taxable	Billed Meter Dependent Cons	Total KVAR Consumption	Total Demand Consumption	Total Billed Consumption	Mlt
Misc									
899	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Misc Category Totals	**0**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Water									
1 Senior Rate	7	730.32	3.64	726.68	599.00	0.00	0.00	599.00	
3/4 Commerical	185	14,824.55	73.48	14,751.07	12,715.00	0.00	0.00	12,715.00	
3/4 METER	10,340	966,685.69	4,810.62	961,875.07	851,859.00	0.00	0.00	851,859.00	
3/4 Senior Rate	1,021	74,261.54	369.78	73,891.76	70,764.00	0.00	0.00	70,764.00	
ACQUASOURCE	3	1,457.70	0.00	0.00	1,573.00	0.00	0.00	1,573.00	
C 1" METER	18	2,220.89	11.04	2,209.85	2,098.00	0.00	0.00	2,098.00	
C 1.5" METER	3	1,166.24	5.80	1,160.44	1,249.00	0.00	0.00	1,249.00	
C 2" METER	26	6,645.74	33.05	6,612.69	4,898.00	0.00	0.00	4,898.00	
City of Boyd	2	28,699.28	0.00	0.00	47,048.00	0.00	0.00	47,048.00	
FIRE HYDRANT	9	4,909.81	24.43	4,885.38	2,909.00	0.00	0.00	2,909.00	
Fixed 2-Units	1	67.51	0.34	67.17	42.00	0.00	0.00	42.00	
NON-CHARGE WATER	3	0.00	0.00	0.00	85.00	0.00	0.00	85.00	
R 1" METER	44	6,495.32	32.27	6,463.05	5,771.00	0.00	0.00	5,771.00	
R 1.5" METER	5	498.32	0.00	0.00	114.00	0.00	0.00	114.00	
RV 6" METER	1	1,772.72	8.82	1,763.90	922.00	0.00	0.00	922.00	

Rate Code Totals

Category\Rate	Service Count	Total Net	Total Tax	Taxable	Billed Meter Dependent Cons	Total KVAR Consumption	Total Demand Consumption	Total Billed Consumption	Mlt
RV & SCH 1.5" METER	1	536.22	2.67	533.55	606.00	0.00	0.00	606.00	
RV & SCHOOL 1" METER	6	833.77	4.15	829.62	786.00	0.00	0.00	786.00	
RV & SCHOOL 2" METER	25	19,182.75	95.45	19,087.30	20,526.00	0.00	0.00	20,526.00	
RV & SCHOOL 3" METER	10	10,215.61	50.83	10,164.78	8,127.00	0.00	0.00	8,127.00	
RV & SCHOOL 4" METER	9	10,290.39	51.20	10,239.19	7,183.00	0.00	0.00	7,183.00	
WATER -City Rates 2	8	97,049.96	21.05	4,208.31	157,389.00	0.00	0.00	157,389.00	
WATER -City S'town	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Water Category Totals	**11,729**	**1,248,544.33**	**5,598.62**	**1,119,469.81**	**1,197,263.00**	**0.00**	**0.00**	**1,197,263.00**	
Overall Totals	**11,729**	**1,248,544.33**	**5,598.62**	**1,119,469.81**	**1,197,263.00**	**0.00**	**0.00**	**1,197,263.00**	

Meter Group Totals

Meter Group	Billed Meter Consumption	Billed Demand Consumption	Billed KVAR Consumption	Unbilled Consumption	Total Consumption
WATER	1,197,263.00	0.00	0.00	0.00	1,197,263.00
Overall Totals	**1,197,263.00**	**0.00**	0.00	**0.00**	**1,197,263.00**

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	322.07	1.60	320.47	296.00
15C - C 1.5" METER	1	95.01	0.47	94.54	34.00
1RS - RV & SCHOOL 1" METER	1	102.52	0.51	102.01	96.00
2"C - C 2" METER	2	408.03	2.03	406.00	260.00
CW - 3/4 Commerical	17	1,030.52	5.11	1,025.41	739.00
WAT - 3/4 METER	4	273.65	1.36	272.29	206.00
Water Category Totals	**28**	**2,231.80**	**11.08**	**2,220.72**	**1,631.00**
Church Class Totals	**28**	**2,231.80**	**11.08**	**2,220.72**	**1,631.00**
Cities					
Water					
Wat					
C-2 - WATER -City Rates 2	4	88,669.60	0.00	0.00	145,360.00
CoB - City of Boyd	2	28,699.28	0.00	0.00	47,048.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
Ren - WATER -City Rates 2	1	4,151.00	0.00	0.00	5,930.00
Water Category Totals	**7**	**121,519.88**	**0.00**	**0.00**	**198,338.00**
Cities Class Totals	**7**	**121,519.88**	**0.00**	**0.00**	**198,338.00**
Commercial					
Water					
Wat					
1"C - C 1" METER	11	1,233.55	6.13	1,227.42	1,134.00
15C - C 1.5" METER	2	1,071.23	5.33	1,065.90	1,215.00
2"C - C 2" METER	14	4,394.51	21.86	4,372.65	3,711.00
AQS - ACQUASOURCE	3	1,457.70	0.00	0.00	1,573.00
Bay - WATER -City Rates 2	3	4,229.36	21.05	4,208.31	6,099.00
CW - 3/4 Commerical	145	12,409.61	61.51	12,348.10	11,015.00
FRE - NON-CHARGE WATER	3	0.00	0.00	0.00	85.00
WAT - 3/4 METER	29	4,585.77	22.84	4,562.93	4,378.00
Water Category Totals	**210**	**29,381.73**	**138.72**	**27,785.31**	**29,210.00**
Commercial Class Totals	**210**	**29,381.73**	**138.72**	**27,785.31**	**29,210.00**
Farm & Ranch					
Water					
Wat					
2"C - C 2" METER	1	151.78	0.76	151.02	52.00
CW - 3/4 Commerical	1	40.90	0.20	40.70	0.00
WAT - 3/4 METER	12	788.50	3.93	784.57	457.00
Water Category Totals	**14**	**981.18**	**4.89**	**976.29**	**509.00**
Farm & Ranch Class Totals	**14**	**981.18**	**4.89**	**976.29**	**509.00**
Fire Hydrant					
Water					
Wat					
FH - FIRE HYDRANT	6	3,997.32	19.89	3,977.43	2,417.00
Water Category Totals	**6**	**3,997.32**	**19.89**	**3,977.43**	**2,417.00**
Fire Hydrant Class Totals	**6**	**3,997.32**	**19.89**	**3,977.43**	**2,417.00**
Irrigation Meter					
Water					
Wat					
1"C - C 1" METER	2	205.78	1.02	204.76	171.00
CW - 3/4 Commerical	1	40.90	0.20	40.70	0.00

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
WAT - 3/4 METER	1	35.88	0.18	35.70	0.00
Water Category Totals	**4**	**282.56**	**1.40**	**281.16**	**171.00**
Irrigation Meter Class Totals	**4**	**282.56**	**1.40**	**281.16**	**171.00**
Landlord					
Water					
Wat					
2"C - C 2" METER	1	166.46	0.83	165.63	75.00
3/4 SR - 3/4 Senior Rate	1	31.09	0.15	30.94	1.00
WAT - 3/4 METER	176	12,625.00	62.86	12,562.14	9,317.00
Water Category Totals	**178**	**12,822.55**	**63.84**	**12,758.71**	**9,393.00**
Landlord Class Totals	**178**	**12,822.55**	**63.84**	**12,758.71**	**9,393.00**
Renter					
Water					
Wat					
1 - R 1" METER	1	265.52	1.32	264.20	278.00
2-U - Fixed 2-Units	1	67.51	0.34	67.17	42.00
3/4 SR - 3/4 Senior Rate	9	311.08	1.56	309.52	153.00
CW - 3/4 Commerical	3	171.85	0.85	171.00	117.00
WAT - 3/4 METER	801	54,779.49	272.65	54,506.84	40,750.00
Water Category Totals	**815**	**55,595.45**	**276.72**	**55,318.73**	**41,340.00**
Renter Class Totals	**815**	**55,595.45**	**276.72**	**55,318.73**	**41,340.00**
Residential					
Water					
Wat					
1"C - C 1" METER	2	459.49	2.29	457.20	497.00
15R - R 1.5" METER	5	498.32	0.00	0.00	114.00
1 - R 1" METER	43	6,229.80	30.95	6,198.85	5,493.00
1RS - RV & SCHOOL 1" METER	2	108.04	0.54	107.50	28.00
2"C - C 2" METER	7	1,393.61	6.92	1,386.69	800.00
2RS - RV & SCHOOL 2" METER	5	1,603.28	7.98	1,595.30	1,347.00
3/4 SR - 3/4 Senior Rate	31	1,862.44	9.29	1,853.15	1,849.00
3RS - RV & SCHOOL 3" METER	1	399.49	1.99	397.50	13.00
4RS - RV & SCHOOL 4" METER	1	1,378.26	6.86	1,371.40	1,097.00
CW - 3/4 Commerical	16	972.88	4.83	968.05	685.00
FH - FIRE HYDRANT	3	912.49	4.54	907.95	492.00
WAT - 3/4 METER	9,309	893,052.90	4,444.08	888,608.82	796,242.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
Water Category Totals	**9,425**	**908,871.00**	**4,520.27**	**903,852.41**	**808,657.00**
Residential Class Totals	**9,425**	**908,871.00**	**4,520.27**	**903,852.41**	**808,657.00**
RV Park					
Water					
Wat					
15S - RV & SCH 1.5" METER	1	536.22	2.67	533.55	606.00
1RS - RV & SCHOOL 1" METER	1	468.58	2.33	466.25	564.00
2"C - C 2" METER	1	131.35	0.65	130.70	0.00
2RS - RV & SCHOOL 2" METER	9	6,647.29	33.08	6,614.21	7,104.00
3RS - RV & SCHOOL 3" METER	4	4,433.44	22.06	4,411.38	3,697.00
4RS - RV & SCHOOL 4" METER	7	8,267.10	41.13	8,225.97	5,903.00
6RS - RV 6" METER	1	1,772.72	8.82	1,763.90	922.00
CW - 3/4 Commerical	1	93.37	0.46	92.91	102.00
WAT - 3/4 METER	1	138.94	0.69	138.25	150.00
Water Category Totals	**26**	**22,489.01**	**111.89**	**22,377.12**	**19,048.00**
RV Park Class Totals	**26**	**22,489.01**	**111.89**	**22,377.12**	**19,048.00**
School					
Water					
Wat					
1RS - RV & SCHOOL 1" METER	2	154.63	0.77	153.86	98.00
2RS - RV & SCHOOL 2" METER	11	10,932.18	54.39	10,877.79	12,075.00
3RS - RV & SCHOOL 3" METER	5	5,382.68	26.78	5,355.90	4,417.00
4RS - RV & SCHOOL 4" METER	1	645.03	3.21	641.82	183.00
CW - 3/4 Commerical	1	64.52	0.32	64.20	57.00
Water Category Totals	**20**	**17,179.04**	**85.47**	**17,093.57**	**16,830.00**
School Class Totals	**20**	**17,179.04**	**85.47**	**17,093.57**	**16,830.00**
Senior Rate					
Water					
Wat					
1" SR - 1 Senior Rate	7	730.32	3.64	726.68	599.00
3/4 SR - 3/4 Senior Rate	980	72,056.93	358.78	71,698.15	68,761.00
WAT - 3/4 METER	5	405.56	2.03	403.53	359.00
Water Category Totals	**992**	**73,192.81**	**364.45**	**72,828.36**	**69,719.00**
Senior Rate Class Totals	**992**	**73,192.81**	**364.45**	**72,828.36**	**69,719.00**
Overall Totals	**11,725**	**1,248,544.33**	**5,598.62**	**1,119,469.81**	**1,197,263.00**

Service Order Status

Walnut Creek SUD, TX

Service Order Status

Number	Account Number	Service Address	Job Code	Status	Job Date	Completion Date
SO0128905	15-2661-00	599 Lone Star Rd Poolville TX 76487-4410	NEWM	Completed	10/16/2025	10/17/2025
SO0133975	39-2008-00	1229 Sabine River Ln Springtown TX 7608	NEWM	Completed	10/9/2025	10/10/2025
SO0133976	39-2009-00	1233 Sabine River Ln Springtown TX 7608	NEWM	Completed	10/9/2025	10/10/2025
SO0133977	39-2010-00	1221 Sabine River Ln Springtown TX 7608	NEWM	Completed	10/9/2025	10/10/2025
SO0133978	39-2011-00	1225 Sabine River Ln Springtown TX 7608	NEWM	Completed	10/9/2025	10/10/2025
SO0134569	15-2027-00	465 Pine Rd Poolville TX 76487-4402	NEWM	Completed	10/20/2025	10/24/2025
SO0134570	15-2461-00	477 Pine Rd Poolville TX 76487-4402	NEWM	Completed	10/20/2025	10/24/2025
SO0134831	39-2021-00	1329 Frio Ln Springtown TX 76082-2596	NEWM	Completed	9/23/2025	10/2/2025
SO0134859	15-2465-00	2000 Atticus Ct Springtown TX 76082	NEWM	Completed	9/24/2025	10/6/2025
SO0134966	40-3096-00	114 Shadow Ln Azle TX 76020-2028	NEWM	Completed	10/14/2025	10/17/2025
SO0134967	15-2466-00	176 Oak Grove Way Springtown TX 76082	NEWM	Completed	10/2/2025	10/6/2025
SO0135003	26-1060-00	152 County Road 4678 Boyd TX 76023	NEWM	Completed	10/21/2025	10/23/2025
SO0135013	26-1050-00	151 Braleigh Way Paradise TX 76073-2278	NEWM	Completed	10/7/2025	10/7/2025
SO0135041	39-2025-00	1237 Frio Ln Springtown TX 76082-2594	NEWM	Completed	10/9/2025	10/10/2025
SO0135042	39-2026-00	1233 Frio Ln Springtown TX 76082-2594	NEWM	Completed	10/7/2025	10/10/2025
SO0135043	39-2027-00	1333 Frio Ln Springtown TX 76082-2596	NEWM	Completed	10/8/2025	10/8/2025
SO0135048	26-1061-00	154 Lonicera Ln Paradise TX 76073-2305	NEWM	Completed	10/20/2025	10/22/2025
SO0135061	39-2028-00	3001 Wild Orchid Ln Boyd TX 76023	NEWM	Completed	10/14/2025	10/17/2025
SO0135062	39-2029-00	182 Briar Patch Dr Azle TX 76020-8911	NEWM	Completed	10/21/2025	10/23/2025
SO0135063	39-2030-00	1056 Arbor Vista Dr Boyd TX 76023	NEWM	Completed	10/14/2025	10/17/2025
SO0135064	39-2032-00	2020 Forest Bridge Dr Boyd TX 76023	NEWM	Completed	10/14/2025	10/17/2025
SO0135065	39-2033-00	150 Briar Patch Dr Azle TX 76020-8911	NEWM	Completed	10/21/2025	10/23/2025
SO0135090	40-3098-00	7009 Madaline Ct Azle TX 76020	NEWM	Completed	10/15/2025	10/17/2025
SO0135091	40-3099-00	7013 Madaline Ct Azle TX 76020	NEWM	Completed	10/15/2025	10/17/2025
SO0135092	40-3100-00	7017 Madaline Ct Azle TX 76020	NEWM	Completed	10/15/2025	10/17/2025
SO0135178	10-2346-00	7017 Ranch View Pl Springtown TX 76082	NEWM	Completed	10/15/2025	10/17/2025
SO0135209	10-2349-00	659 Winkler Way Springtown TX 76082-2	NEWM	Completed	10/16/2025	10/17/2025
SO0135261	40-3101-00	900 Medaris Way Azle TX 76020	NEWM	Completed	10/21/2025	10/23/2025
SO0135266	40-3102-00	695 Bent Tree Ln Weatherford TX 76085-3	NEWM	Completed	10/21/2025	10/22/2025
SO0135357	39-2335-00	2004 Forest Bridge Dr Azle TX 76020-6239	NEWM	Completed	10/22/2025	10/23/2025
SO0135358	39-2336-00	1041 Arbor Vista Dr Azle TX 76020-6235	NEWM	Completed	10/22/2025	10/23/2025
SO0135374	15-2467-00	517 Longhorn Dr Springtown TX 76082-30	NEWM	Completed	10/23/2025	10/29/2025
SO0135383	15-2470-00	132 Oak Grove Way Springtown TX 76082	NEWM	Completed	10/23/2025	10/29/2025
SO0135385	15-2471-00	605 Tay Tay Way Springtoqn TX 76082-00	NEWM	Completed	10/23/2025	10/29/2025

Group Summary

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

Staff Summary

Staff	Total Completed	Total New	Total Void	Total Open
	12	0	0	0
Counter	3	0	0	0
Front Desk	3	0	0	0
New Accounts	16	0	0	0
Grand Totals	34	0	0	0

Job Code Summary

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

NEW METER COUNTS

	2018	2019	2020	2021	2022	2023	2024	2025
January	25	35	40	50	65	38	21	26
February	20	46	27	16	88	61	58	41
March	31	36	22	55	53	37	53	35
April	24	37	37	81	30	50	45	40
May	30	19	23	27	5	60	51	44
June	36	14	31	32	70	76	57	41
July	70	35	72	96	73	32	47	68
August	48	46	55	87	63	114	53	44
September	44	26	43	39	118	139	30	45
October	46	71	28	20	55	59	68	34
November	30	16	27	61	25	29	46	
December	25	46	57	97	39	18	33	
	429	427	462	661	684	713	562	418

Walnut Creek SUD, TX

Check Report

By Check Number

Date Range: 10/01/2025 - 10/31/2025

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	10/03/2025	Regular	0.00	1,126.90	70684
AzleCo	Azle Communications	10/03/2025	Regular	0.00	384.00	70685
BCL	Bio Chem Lab, Inc	10/03/2025	Regular	0.00	245.00	70686
CHMLLC	CHM Construction LLC	10/03/2025	Regular	0.00	9,700.00	70687
EAGL	Eagle Labs, Inc	10/03/2025	Regular	0.00	2,705.00	70688
ESCM	ES&CM Inc.	10/03/2025	Regular	0.00	5,210.00	70689
DFWT	FlyingJoe, LLC	10/03/2025	Regular	0.00	1,635.00	70690
01006	Holt Cat	10/03/2025	Regular	0.00	198.23	70691
JTaylor	Jamie Taylor	10/03/2025	Regular	0.00	150.00	70692
Deven Aire	Madison Triggs	10/03/2025	Regular	0.00	386.40	70693
01316	Sutton Printing Inc	10/03/2025	Regular	0.00	19.99	70694
WSUD	Walnut Creek Petty Cash	10/03/2025	Regular	0.00	13.24	70695
WCM	Wise County Messenger Inc	10/03/2025	Regular	0.00	115.00	70696
Burtnett Media Holdi	Burtnett Media Holdings LLC	10/09/2025	Regular	0.00	56.00	70703
ColtonRasor	Colton Rasor	10/09/2025	Regular	0.00	4,958.71	70704
CM	Cramer Marketing	10/09/2025	Regular	0.00	617.03	70705
DP2	DataProse	10/09/2025	Regular	0.00	7,700.57	70706
EAGL	Eagle Labs, Inc	10/09/2025	Regular	0.00	6,929.07	70707
GRN	Grainger	10/09/2025	Regular	0.00	243.89	70708
HBBC	Higginbotham Building Center	10/09/2025	Regular	0.00	397.60	70709
00506	Nations Best	10/09/2025	Regular	0.00	976.86	70710
Nova	Novatech, Inc.	10/09/2025	Regular	0.00	302.25	70711
NUSO	NUSO LLC	10/09/2025	Regular	0.00	292.88	70712
PVS	PVS DX Inc	10/09/2025	Regular	0.00	3,209.60	70713
QDCL	Quest Diagnostics Clinical Laboratories INC	10/09/2025	Regular	0.00	67.80	70714
SAT	ShredAmerica Texas LLC	10/09/2025	Regular	0.00	108.05	70715
Staple	Staples Business Credit	10/09/2025	Regular	0.00	232.52	70716
TerWal	Terrill & Waldrop, PLLC	10/09/2025	Regular	0.00	500.00	70717
Three D	Three D Lawn Care LLC	10/09/2025	Regular	0.00	2,190.00	70718
00901	TML Intergov Risk Pool	10/09/2025	Regular	0.00	1,504.23	70719
Samples	Tom Samples Pest Control	10/09/2025	Regular	0.00	165.00	70720
00276	TRWD	10/09/2025	Regular	0.00	200,759.08	70721
LCente	BConway Investments	10/17/2025	Regular	0.00	444.40	70727
CWWL	Centralized Water and Wastewater Laboratory	10/17/2025	Regular	0.00	60.00	70728
CLO2	CLO2 Services, LLC	10/17/2025	Regular	0.00	13,893.55	70729
Control Specialist S	Control Specialist Services, LP	10/17/2025	Regular	0.00	1,623.45	70730
EAGL	Eagle Labs, Inc	10/17/2025	Regular	0.00	3,246.25	70731
Fenix	Fenix USA LLC	10/17/2025	Regular	0.00	342.50	70732
Ver	Frontier Communications	10/17/2025	Regular	0.00	239.37	70733
GPS	Global Pump Solutions LLC	10/17/2025	Regular	0.00	19,944.00	70734
GRN	Grainger	10/17/2025	Regular	0.00	26.14	70735
00291	HD Supply, Inc.	10/17/2025	Regular	0.00	2,749.79	70736
01006	Holt Cat	10/17/2025	Regular	0.00	5.06	70737
ACE Tire	LT Gibson Enterprises	10/17/2025	Regular	0.00	921.95	70738
Pioneer	Pioneer Supply LLC	10/17/2025	Regular	0.00	6,963.75	70739
PVS	PVS DX Inc	10/17/2025	Regular	0.00	3,461.60	70740
00255	Tarrant County Public Hea	10/17/2025	Regular	0.00	1,890.00	70741
00676	Tyler Technologies	10/17/2025	Regular	0.00	22,710.00	70742
00566	UniFirst Holdings Inc	10/17/2025	Regular	0.00	2,385.92	70743
WLI	Wilson Lubricants, Inc	10/17/2025	Regular	0.00	1,746.38	70744
AOK	A-OK	10/24/2025	Regular	0.00	401.23	70748
AzleCo	Azle Communications	10/24/2025	Regular	0.00	384.00	70749
Brightspeed	Brightspeed	10/24/2025	Regular	0.00	264.74	70750
PATG	Dicky Patterson	10/24/2025	Regular	0.00	4,167.79	70751

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
EAGL	Eagle Labs, Inc	10/24/2025	Regular	0.00	8,487.81	70752
ESCM	ES&CM Inc.	10/24/2025	Regular	0.00	21,650.00	70753
01006	Holt Cat	10/24/2025	Regular	0.00	16,490.11	70754
Deven Aire	Madison Triggs	10/24/2025	Regular	0.00	584.00	70755
Mav	Maverick Iron & Supply	10/24/2025	Regular	0.00	150.00	70756
Michele Lacefield	Michele Lacefield	10/24/2025	Regular	0.00	625.00	70757
NationalT	National Tank & Equipment LLC	10/24/2025	Regular	0.00	3,350.01	70758
Pioneer	Pioneer Supply LLC	10/24/2025	Regular	0.00	22,464.35	70759
PVS	PVS DX Inc	10/24/2025	Regular	0.00	850.61	70760
00911	Texas Excavation Safety	10/24/2025	Regular	0.00	626.75	70761
AMSC	Aqua-Metric Sales, Co.	10/31/2025	Regular	0.00	3,824.54	70855
AT&T	AT&T	10/31/2025	Regular	0.00	60.19	70856
AVW	AV Water Technologies, LLC	10/31/2025	Regular	0.00	10,597.75	70857
BCL	Bio Chem Lab, Inc	10/31/2025	Regular	0.00	255.00	70858
CHMLLC	CHM Construction LLC	10/31/2025	Regular	0.00	3,550.00	70859
Compu	Compumatic Time Recorders, Inc.	10/31/2025	Regular	0.00	149.00	70860
EAGL	Eagle Labs, Inc	10/31/2025	Regular	0.00	2,706.25	70861
DFWT	FlyingJoe, LLC	10/31/2025	Regular	0.00	1,640.00	70862
GPS	Global Pump Solutions LLC	10/31/2025	Regular	0.00	29,124.00	70863
HBBC	Higginbotham Building Center	10/31/2025	Regular	0.00	403.33	70864
	Void	10/31/2025	Regular	0.00	0.00	70865
PVS	PVS DX Inc	10/31/2025	Regular	0.00	6,419.20	70866
Spectrum	Spectrum Enterprise	10/31/2025	Regular	0.00	180.95	70867
Staple	Staples Business Credit	10/31/2025	Regular	0.00	227.94	70868
Consor Engineers, LL	US Underwater	10/31/2025	Regular	0.00	5,770.00	70869
00876	Fuelman, Division of FleetCor, Inc.	10/02/2025	Bank Draft	0.00	1,408.63	DFT0005021
00876	Fuelman, Division of FleetCor, Inc.	10/02/2025	Bank Draft	0.00	-1,408.63	DFT0005021
PWS	Waste Connections Lone Star Inc	10/02/2025	Bank Draft	0.00	74.51	DFT0005023
01056	WC OF TEXAS-office	10/03/2025	Bank Draft	0.00	363.39	DFT0005024
01056	WC OF TEXAS-office	10/03/2025	Bank Draft	0.00	-363.39	DFT0005024
TriC	Tri-County Electric	10/06/2025	Bank Draft	0.00	85.80	DFT0005025
TriC	Tri-County Electric	10/08/2025	Bank Draft	0.00	7,460.08	DFT0005026
TriC	Tri-County Electric	10/08/2025	Bank Draft	0.00	220.79	DFT0005027
00876	Fuelman, Division of FleetCor, Inc.	10/08/2025	Bank Draft	0.00	1,896.45	DFT0005028
TriC	Tri-County Electric	10/09/2025	Bank Draft	0.00	22.07	DFT0005029
WEC	Wise Electric Co-op, Inc	10/09/2025	Bank Draft	0.00	12,092.06	DFT0005030
WEC	Wise Electric Co-op, Inc	10/09/2025	Bank Draft	0.00	41.32	DFT0005031
00876	Fuelman, Division of FleetCor, Inc.	10/16/2025	Bank Draft	0.00	1,844.84	DFT0005039
WEC	Wise Electric Co-op, Inc	10/16/2025	Bank Draft	0.00	12,711.56	DFT0005040
WEC	Wise Electric Co-op, Inc	10/16/2025	Bank Draft	0.00	980.98	DFT0005041
WEC	Wise Electric Co-op, Inc	10/16/2025	Bank Draft	0.00	454.51	DFT0005042
WEC	Wise Electric Co-op, Inc	10/16/2025	Bank Draft	0.00	9,718.43	DFT0005043
GEX	Gexa Energy	10/16/2025	Bank Draft	0.00	6,878.83	DFT0005044
OE	OpenEdge	10/16/2025	Bank Draft	0.00	4,331.00	DFT0005045
OE	OpenEdge	10/16/2025	Bank Draft	0.00	27,102.90	DFT0005046
01346	Pinnacle Bank	10/20/2025	Bank Draft	0.00	266.33	DFT0005054
01346	Pinnacle Bank	10/20/2025	Bank Draft	0.00	867.66	DFT0005055
00876	Fuelman, Division of FleetCor, Inc.	10/20/2025	Bank Draft	0.00	1,468.40	DFT0005056
TriC	Tri-County Electric	10/22/2025	Bank Draft	0.00	33.19	DFT0005057
01346	Pinnacle Bank	10/23/2025	Bank Draft	0.00	54.54	DFT0005058
01346	Pinnacle Bank	10/23/2025	Bank Draft	0.00	4,044.59	DFT0005060
WEC	Wise Electric Co-op, Inc	10/28/2025	Bank Draft	0.00	24,006.99	DFT0005061
00876	Fuelman, Division of FleetCor, Inc.	10/28/2025	Bank Draft	0.00	1,476.53	DFT0005068

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01056	WC OF TEXAS-office	10/29/2025	Bank Draft	0.00	436.07	DFT0005069

Bank Code 02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	96	78	0.00	481,158.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	27	29	0.00	118,570.43
EFT's	0	0	0.00	0.00
	123	**108**	**0.00**	**599,728.99**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Logic 2023 Bond-Logic 2023 Bond Construction						
NAE	N.A.E. Enterprises, Inc.	10/10/2025	Bank Draft	0.00	126,891.50	DFT0005048
Gracon Const Inc	Gracon Construction, Inc	10/10/2025	Bank Draft	0.00	382,763.86	DFT0005049
Acadia	Acadia Services, LLC	10/16/2025	Bank Draft	0.00	48,735.76	DFT0005050
Acadia	Acadia Services, LLC	10/16/2025	Bank Draft	0.00	46,963.25	DFT0005051
Landmark	Landmark Structures I, LP	10/16/2025	Bank Draft	0.00	320,976.50	DFT0005053

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	5	5	0.00	926,330.87
EFT's	0	0	0.00	0.00
	5	**5**	**0.00**	**926,330.87**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Logic Sav-Logic Savings						
01076	WHECO Electric, Inc	10/16/2025	Bank Draft	0.00	15,976.09	DFT0005052

Bank Code Logic Sav Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	15,976.09
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**15,976.09**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PAY-PAYROLL GENERAL ACCOUNT						
EJones	Edward Jones	10/03/2025	Regular	0.00	1,336.23	70682
TCSDU	Texas Child Support Disbursement Unit	10/03/2025	Regular	0.00	23.08	70683
Globe	Globe Life Liberty National Division	10/03/2025	Regular	0.00	1,665.96	70697
	Void	10/03/2025	Regular	0.00	0.00	70698
	Void	10/03/2025	Regular	0.00	0.00	70699
	Void	10/03/2025	Regular	0.00	0.00	70700
TXHLTH	TX Health Benefits Pool	10/09/2025	Regular	0.00	49,497.41	70722
EJones	Edward Jones	10/09/2025	Regular	0.00	1,511.47	70723
TCSDU	Texas Child Support Disbursement Unit	10/09/2025	Regular	0.00	23.08	70724
EJones	Edward Jones	10/16/2025	Regular	0.00	1,594.54	70725
TCSDU	Texas Child Support Disbursement Unit	10/16/2025	Regular	0.00	23.08	70726
EJones	Edward Jones	10/23/2025	Regular	0.00	1,482.80	70746
TCSDU	Texas Child Support Disbursement Unit	10/23/2025	Regular	0.00	23.08	70747
EJones	Edward Jones	10/30/2025	Regular	0.00	1,464.12	70849
TCSDU	Texas Child Support Disbursement Unit	10/30/2025	Regular	0.00	23.08	70850
IRS	Internal Revenue Service	10/02/2025	Bank Draft	0.00	11,066.38	DFT0005022
IRS	Internal Revenue Service	10/09/2025	Bank Draft	0.00	13,178.08	DFT0005032
IRS	Internal Revenue Service	10/16/2025	Bank Draft	0.00	13,642.01	DFT0005047
IRS	Internal Revenue Service	10/23/2025	Bank Draft	0.00	12,443.86	DFT0005059
IRS	Internal Revenue Service	10/30/2025	Bank Draft	0.00	12,006.90	DFT0005070

Bank Code PAY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	89	12	0.00	58,667.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	30	5	0.00	62,337.23
EFT's	0	0	0.00	0.00
	119	**20**	**0.00**	**121,005.16**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	185	90	0.00	539,826.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	63	40	0.00	1,123,214.62
EFT's	0	0	0.00	0.00
	248	**134**	**0.00**	**1,663,041.11**

Fund Summary

Fund	Name	Period	Amount
01	GENERAL OPERATING FUND	10/2025	1,663,041.11
			1,663,041.11