

**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, December 15, 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 November 17, 2025.
  - b. Approve Monthly Investment report for November 2025.
  - c. Approve income and expense reports for November 2025.
  - d. Approve billing reports for November 2025.
  
- **General Session**
  - a. Consideration and/or action to move forward with joining the WFPUA.
  - b. Consideration and action to approve the Investment Policy.
  - c. Consideration and/or action to approve or disapprove changes to the credit card fees.
  - d. Consideration and/or action to approve sign up instructions to speak.
  - e. Consideration and/or action to update the Regular Meeting dates for FY 2026.
  - f. Engineer's project report – See Exhibit A
  - g. Legal and professional reports: N/A
  
- **General Manager Report**
  - a. Update on Construction Projects – See Exhibit B
  - b. Meter Project Status

12/15/2025

Page 2

- **Executive Session**

1. Pursuant to the Texas Government Code, Section 551.071, the Board will meet in Executive Session (Consultation with Attorney).

- **Action from Executive Session**

The Board may vote and/or act upon each of the items discussed in the executive session.

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 10th day of December 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 November 17, 2025**

Directors Present: Bill Roesicke, Tom DeGeer, Mark Green, and Stephen Rorai  
Employees: Perry Day, Denise Taylor, and Beverly Griffith  
Others Present: Trevor Truss  
Director Absent: Bo Walker

The meeting was called to order by Vice-President Bill Roesicke, at 4:03 P.M. noting the agenda was posted in accordance with Chapter 551, Texas Local Government Code. Quorum was established. The meeting was held at the District's office located at 1155 W Highway 199 Springtown, Texas. The invocation was given by Tom DeGeer. The Pledge of Allegiance was led by Mark Green.

**Open Forum** – Jane Galvin of 128 Clayton Crossing stated she didn't have much to say but would speak on agenda items. When the sign-in-sheet was reviewed, no agenda items were listed to speak on. Ms. Galvin was not allowed to speak on agenda items.

**Consent Agenda** – Stephen Rorai moved to approve the Consent Agenda as presented. Second by Tom DeGeer. Motion carried 4-0.

#### **General Session:**

- A. Consideration and/or action to approve the updated List of Fees. Perry Day reviewed the new costs. Stephen Rorai pointed out that some information wasn't clear and needed to be updated. Stephen Rorai moved to approve the new fees with the changes made. Second by Mark Green. Motion carried 4-0.
- B. Consideration and/or action to review and approve the Proposed FY 2026 Budget. Beverly Griffith discussed the proposed budget and answered questions. Stephen Rorai moved to approve the FY 2026 Budget. Second by Mark Green. Motion carried 4-0.
- C. Consideration and/or action to approve changes to the credit card fees. Stephen Rorai moved to table this item until the December meeting. Second by Mark Green. Motion carried 4-0.

Jane Galvin rose and said "Point of Order" regarding not being able to speak on agenda items. Vice-President Bill Roesicke listened to Mrs. Galvin. He ruled against her speaking. Mrs. Galvin asked Stephen Rorai to speak on her behalf.

- D. Engineer's project report – See Exhibit A Trevor Truss gave updates on all the projects.
- E. Legal and professional reports: N/A

**General Manager Report**

- a. Update on Construction Projects – See Exhibit B. Perry Day updated the board on current projects.
- b. Meter Project Status: Perry Day discussed the meter project. Zone 3 is complete. Zone 4 is almost complete. Zone 2 is about to begin. The Thomas Tank collector will be the last one active as soon as electric service is complete.

Bill Roesicke adjourned the meeting at 5:05 P.M.

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Tom DeGeer, Board Secretary

**RESOLUTION ESTABLISHING INVESTMENT POLICY  
FOR  
WALNUT CREEK SPECIAL UTILITY DISTRICT**

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF WALNUT CREEK SPECIAL UTILITY DISTRICT AS FOLLOWS:

SECTION 1.           *Investment Rules.* The Board of Directors of the District adopts the Investment Policy attached hereto to govern the investment of District Funds and to specify the scope of authority of those officers and employees of the District designated to invest District Funds, which rules shall supersede any investment rules previously adopted by the District. The Board of Directors directs that the Manager for the District and the Financial Advisor for the District maintain the investments of the District in a manner consistent with those rules and regulations, and with the Public Funds Investment Act, Chapter 2256, Government Code.

SECTION 2.           *Purpose.* The purpose of this Investment Policy is to adopt rules and regulations which clearly set forth the District's investment strategy for each of the accounts under its control, emphasize safety of principal and liquidity, address investment diversification, investment limitations, and the quality and capability of investment management, to specify the scope of authority of those officers or employees of the District designated to invest District Funds (defined herein as those funds in the custody of the District that the District has the legal authority to invest), to designate one or more officers or employees of the District to be responsible for the investment of such District Funds, and to provide for periodic review of the investment of District Funds.

SECTION 3.           *Review of District Investments.* The Manager for the District will report to the Board of Directors of the District at each of its regular meetings concerning the status of District investments.

SECTION 4.           *Review of Policy.* The Board shall review this Investment Policy and its investment strategies at least on an annual basis.

ADOPTED this 15th day of December, 2025.

\_\_\_\_\_  
Marshall Walker, President, Board of Directors

ATTEST:

(SEAL)

\_\_\_\_\_  
Tom DeGeer, Secretary, Board of Directors

# **WALNUT CREEK SPECIAL UTILITY DISTRICT INVESTMENT POLICY AND STRATEGY**

## **I. GENERAL PRINCIPLES**

The following rules shall apply to those funds in the custody of the District that the District has the legal authority to invest ("District Funds").

The investment policy of the District is to invest District Funds only in instruments which maintain the principal and liquidity of District Funds, to the extent necessary for District activities. Yield earned on District Funds is a secondary consideration compared to safety of principal and liquidity; however, if safety of principal and liquidity needs are met, the District will invest in instruments which give it the highest yield, except when it must limit yield to comply with any limitations on the investment of District Funds imposed on the District in connection with the issuance of bonds in order to comply with the provisions of section 148 of the Internal Revenue Code of 1986, as amended, or any regulations or rulings pertaining thereto.

## **II. DIVERSIFICATION**

The District will continuously attempt to diversify its portfolio to reduce risk. Invested funds shall be diversified to minimize risk or loss resulting from over-concentration of assets in a specific maturity, specific issuer, or specific class of securities. Diversification strategies shall be established and periodically reviewed. At a minimum, diversification standards by security type and issuer shall be:

	<u>Max % of Portfolio</u>
US Treasuries and securities with US Governments' guarantee	not to exceed 80%
US Government agencies and instrumentalities	not to exceed 60%
Fully insured or collateralized CDs	not to exceed 50%
SEC Registered money market funds	not to exceed 80%
Local Government Investment Pools (Constant dollar)	not to exceed 95%

The District recognizes that by investing District Funds in investment pools, it can diversify its portfolio because each participant in the pool has a pro rata share of a number of instruments, such as repurchase agreements with various providers.

### **III. MATURITY**

The District will not invest in an obligation which matures more than two years from the date of purchase.

### **IV. QUALITY AND CAPABILITY OF INVESTMENT MANAGEMENT.**

The District will employ a Financial Advisor who is experienced in investing public funds and will consult with the Financial Advisor on investment opportunities, specifically investments which are new to it. The Board also recognizes that it may take advantage of professional investment advice by investing in investment pools.

### **V. DEPOSITORIES**

The District will designate one banking institution through a competitive process as its central banking services provider at least every five years. This institution will be used for normal banking services including disbursements, deposits, and safekeeping of District-owned securities. All uninvested District Funds shall be deposited in the District's depository bank or banks unless otherwise required by orders or resolutions authorizing the issuance of the District's bonds. To the extent such District Funds in the depository bank or banks are not insured by the Federal Deposit Insurance Corporation, they shall be secured in the manner provided by law for the security of District Funds. The District may use IntraFi Cash Service (ICS) accounts set up through the depository bank to diversify FDIC accounts.

### **VI. DISBURSEMENTS.**

Any transfer of District Funds for the benefit of a third person shall, after approval by the Board, be made by a draft executed by at least three directors or by wire transfer pursuant to the District's Wire Transfer Agreement with its depository bank.

### **VII. AMENDMENT.**

In the event State law changes and the District cannot invest in the investments described in this policy, this policy shall automatically be conformed to existing law.

### **VIII. AUTHORIZED INVESTMENTS**

- A. District Funds may be invested in any category of investment authorized under the Public Funds Investment Act, which has been approved by the Board. The following categories are approved:

- i. Obligations of the United States or its agencies and instrumentalities.
- ii. Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States if the obligation is not:
  - 1. an obligation whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
  - 2. an obligation whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
  - 3. a collateralized mortgage obligation that has a stated final maturity date of greater than 10 years; and
  - 4. a collateralized mortgage obligation, the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.
- iii. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities:
- iv. Certificates of deposit issued by a state or national bank domiciled in this state or a savings and loan association domiciled in this state and is guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or secured by obligations described in subcaption 1, 2 or 3 above which have a market value at least equal to the deposit and are pledged to the District only and held by a third-party custodian;
- v. An investment pool that meets the requirements of the Public Funds Investment Act;
- vi. Other investments authorized by law and approved by the Board by resolution or minute entry.

## **IX. DELIVERY VS. PAYMENT**

All security transactions, including collateral for repurchase agreements, entered into by the District, shall be conducted on a delivery versus payment (DVP) basis. Funds shall not be released until receipt of the security by the District's approved custodian.



## **X. SECURITY BROKER/DEALERS**

In the event that the District chooses to engage the services of independent investment advisors and/or Broker/Dealers, a list of potential investment advisors or Broker/Dealers shall be submitted to the Board of Directors for their review and approval.

## **XI. INVESTMENT STRATEGIES**

The District's investment strategy for each of its accounts is as follows:

- A. **Operating Account.** The Operating Account is used for all operations and maintenance needs of the District. The highest priority for this account is safety of principal and liquidity; when these are met, yield is considered. An amount equal to two months of normal operational costs must be kept extremely liquid for normal uses; the amount in excess of two months of normal operational costs should be kept in investments that may be liquidated easily if the need arises. The District's general guidelines for diversification and maturity apply to this account.
- B. **Debt Service Account.** The Debt Service Account is used to pay the District's debt service. The highest priority for this account is the safety of principal. Since the District knows the amount of its debt service and when it becomes due, investments for this account should be structured so that they match debt service needs. When safety of principal and liquidity to match debt service is assured, yield is considered. Since District Funds in this account may not be needed for a year or more, longer term instruments should be considered, within the general guidelines for maturity set forth in this investment policy, to increase yield.

Since the amount of District Funds in this account will probably be quite large, diversification of investments may be necessary and the District's general policy on diversification should be used. Since investment pools are short-term in nature, they would normally be used for District Funds in this account only for the time gaps between longer-term investments; however, on some occasions the yield on these funds is higher than longer-term investments, so their use should not be circumscribed.

- C. **Construction Account.** The Construction Account is used to pay for construction projects in the District. The highest priority for this account is the safety of principal. The District believes that it will know ahead of time when disbursements need to be made from this account. Therefore, investments in this account should be structured so they mature or can be liquidated on the date's disbursements must be made. When safety of principal and liquidity to match disbursement dates are assured, yield is considered. Since District Funds

in this account may not be needed for a year or more, longer term instruments should be considered, within the general guideline for maturity set forth in the investment policy, to increase yield. Alternatively, bond proceeds which will reimburse the developer may only be in the account for a day or two; in this case, an investment pool should be utilized. Investment diversification for the large amount of District Funds that may be deposited into this account for a day or two can be achieved through the use of an investment pool. In cases where the District has a large amount of District Funds in this account for longer periods, the District's general policy on diversification should be used. Since investment pools are short-term in nature, they would normally be used for District Funds in this account only if the District knows it will be disbursing funds shortly; however, on some occasions the yield on these funds is higher than longer-term investments, so their use should not be circumscribed.

## **XII. AUTHORITY AND DUTIES OF OFFICERS AND EMPLOYEES**

The following rules shall apply to the officers and employees of the District designated to invest District Funds:

- 1) No person may deposit, withdraw, invest, transfer, or otherwise manage District Funds without express written authority of the Board of Directors of the District (the "Board").
- 2) The Finance Manager for the District, under the supervision of the General Manager, shall invest and reinvest District Funds only in those investments authorized under this investment policy or by the Board.
- 3) The Finance Manager for the District, under the supervision of the General Manager, shall prepare, at the end of each fiscal quarter, a written report concerning the District's investment transactions for such quarter and describing in detail the investment position of the District as of the date of the report. The report shall be made to the General Manager, who shall review, approve, and sign such report and deliver it to the Board.
- 4) In the event District Funds are invested in certificates of deposit, the Office Manager and/or Finance Manager shall solicit bids from at least two bidders. Bids may be obtained orally, in writing, electronically, or in any combination of those methods.
- 5) The Manager for the District shall secure an executed copy of the following form from any securities dealer before the District purchases securities for the District from such securities dealer.

### **XIII. DELEGATION OF INVESTMENT AUTHORITY**

The list of employees acting on behalf of the District that are designated as Investment Officers of the District and are responsible for investment management decisions and activities is attached as Exhibit A. All participants in the investment process seek to act responsibly as custodians of the public trust.

The Investment Officer(s) shall attend at least 6 hours of training within 12 months of assuming these duties. Training should address investment controls, security risks, strategy risks, market risks, diversification of investment portfolio and compliance with the Public Funds Investment Act. Thereafter, the Investment Officer(s) shall attend an investment training course not less than once in a two-year period that begins on the first day of the fiscal year and consists of the two consecutive fiscal years after that date and receive not less than 4 hours of training related to investment responsibilities. This investment training shall be taught by an independent source as listed in Exhibit B.

### **XIV. PRUDENT INVESTMENT MANAGEMENT AND STANDARD OF CARE**

The standard of care used by the Investment Officer shall be the “prudent investor rule” as defined in the Texas Public Funds Investment Act, Texas Government Code Chapter 2256, Section 2256.005 (f).

“In the administration of the duties of an investment officer, the person designated as investment officer shall exercise the judgment and care, under prevailing circumstances, that a prudent person would exercise in the management of the person’s own affairs, but the governing body of the investing entity retains ultimate responsibility as fiduciaries of the assets of the entity.”

## ACKNOWLEDGEMENT OF RECEIPT OF INVESTMENT POLICY

1. I am a registered principal of -----(the "Seller").
2. The Seller proposes to sell certain investments to\_\_\_\_\_  
\_\_\_\_\_  
(the "Government").
3. I acknowledge that I have received and thoroughly reviewed the Government's investment policy.
4. I acknowledge that the Seller has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the Seller and the Government.

Dated this \_\_\_\_\_ day of \_\_\_\_\_,20\_\_.

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Business: \_\_\_\_\_

## **EXHIBIT A**

### **Certification of Board Action to Designate Authorized Investment Officers**

At the regular meeting of the Board of Directors on December 15, 2025, the Board approved that the following employees serving in the positions listed are the designated Investment Officers:

Finance Manager

Office Manager

Assistant Officer Manager

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Marshall Walker, President , Board of Directors

ATTEST:

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Tom DeGeer, Secretary, Board of Directors

## **EXHIBIT B**

### **Certification of Board Action to Designate Authorized Investment Officer Training sources**

At the regular meeting of the Board of Directors on December 15, 2025, the Board approved the following organizations as authorized training sources for Investment Officer Training.

North Central Council of Governments

Texas Municipal League

Government Treasurers Organization of Texas

Government Finance Officers Association of Texas

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Marshall Walker, President , Board of Directors

ATTEST:

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Tom DeGeer, Secretary, Board of Directors

**Consideration and/or action to approve or disapprove changes to the credit card fees**

The purpose of this item is to update credit card processing fees in order to balance the fees collected from customers to the processing cost to the District for accepting credit card transactions.

WCSUD District Policy Section G.(14) reads as follows

“Current Credit Card Processing Fees. For charges up to \$2,999.99, a \$3.00 fee will be charged to offset the processing fee charged by the credit card processor. For charges over \$3,000, a fee of 3 percent will be charged to offset the processing fee charged by the credit card processor.”

This \$3.00 fee has been in place since at least FY 2013. At the time, this fee revenue was sufficient to cover the cost of the credit card processing incurred by the District.

In the current fiscal year (through 11/30/2025) it shows quite a different outcome. At the last Board meeting we discussed the shortfall in credit card fees that result in a significant deficit between fees collected and processing fees paid by WCSUD.

Year to date fees collected from customers (revenue)	\$ 208,284.26
Year to date fees paid by District to credit card processor	<u>544,896.42</u>
Net loss	\$ (336,612.16)

Staff sought proposals from other processors but were not able to reach an agreement to change processors with our utility billing software company. We were able to renegotiate a new agreement with the current provider at substantially lower rates that went into effect on June 1 of this year. We were able to lower the budget for processing expenses in FY 2026 but there is still a significant deficit.

After looking at multiple scenarios and working within the parameters that are part of our utility billing system, we have developed a proposal for a percentage-based credit fee, rather than a fixed fee per transaction.

Based on current activity (number of transactions, sales volume and pass-through charges from the credit card companies that are not included in our current rate agreement, we propose that the current \$3.00 fee be changed to a 4.73% fee for all transactions paid with a credit card.

**Fiscal Impact of proposed on most common meter/service types**

Average # of accounts billed monthly	11,496
Average # of credit card payments per month	6,290
Average transaction amount	\$ 107.11
Average cost to District per transaction	
Credit Card Processor	\$ 7.13
Utility billing software provider	1.25
	<hr/>
	\$ 8.38
Current fee collection per account	\$ 3.00

Proposed credit card fee - applies to all transactions paid with credit card

			\$ 3.00	4.73%
Impact to customer			Current Fee	Proposed Fee
Residential - 3/4" meter	Minimum bill	\$ 35.88	\$ 3.00	\$ 1.70
Residential - 3/4" meter	5,000 gallons	66.58	3.00	3.15
Residential - 3/4" meter - Senior rate	5,000 gallons	54.21	3.00	2.56
Residential - 3/4" meter	10,000 gallons	101.51	3.00	4.80
Residential - 3/4" meter - Senior rate	10,000 gallons	88.78	3.00	4.20
Residential - 1" meter	5,000 gallons	89.05	3.00	4.21
Residential - 1" meter - Senior rate	5,000 gallons	70.63	3.00	3.34
Residential - 1" meter	10,000 gallons	117.84	3.00	5.57
Residential - 1" meter - Senior rate	10,000 gallons	105.55	3.00	4.99
Commercial - 1"	5,000 gallons	71.36	3.00	3.38
Commercial - 1"	10,000 gallons	103.26	3.00	4.88
New meter Fee - 3/4"		1,885.00	3.00	89.16



## Walnut Creek SUD

### FY 2025 Regular Meeting Dates

Monday	*	1/19/2025	MLK Day
Monday	*	2/16/2024	President's Day
Monday		3/16/2025	
Monday		4/20/2025	
Monday		5/18/2025	
Monday		6/15/2025	
Monday		7/20/2025	
Monday		8/17/2025	
Monday		9/21/2025	
Monday		10/19/2025	
Monday		11/16/2025	
Monday		12/21/2025	
* District Holidays			

<b>Walnut Creek SUD</b>		
<b>FY 2026 Holidays</b>		
<b>Thursday,</b>	<b>January 1</b>	<b>New Years Day</b>
<b>Monday,</b>	<b>January 19</b>	<b>Martin Luther King Day</b>
<b>Monday,</b>	<b>February 16</b>	<b>President's Day</b>
<b>Friday,</b>	<b>April 3</b>	<b>Good Friday</b>
<b>Monday,</b>	<b>May 25</b>	<b>Memorial Day</b>
<b>Friday,</b>	<b>June 19</b>	<b>Juneteenth</b>
<b>Friday,</b>	<b>July 3</b>	<b>Independence Day</b>
<b>Monday,</b>	<b>September 7</b>	<b>Labor Day</b>
<b>Monday,</b>	<b>October 12</b>	<b>Columbus Day</b>
<b>Wednesday,</b>	<b>November 11</b>	<b>Veteran's Day</b>
<b>Thursday,</b>	<b>November 26</b>	<b>Thanksgiving Day</b>
<b>Friday,</b>	<b>November 27</b>	<b>Day After Thanksgiving</b>
<b>Thursday,</b>	<b>December 24</b>	<b>Christmas Eve</b>
<b>Friday,</b>	<b>December 25</b>	<b>Christmas Day</b>

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

December 9, 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 December 15, 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: 95% complete  
Completing final punch items  
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  
Oncor installed transformer  
Electrical contractor installing all electrical components  
Final Start Up

4. 537-060A 1 MG Ground Storage Tank at FM 920 Booster Pump Station  
Contract Amount = \$1,544,700.00  
Status: 95% complete  
Tank Complete waiting for Booster Pump start up to clean and fill
5. 537-063 FM 51 Booster Pump Station  
Updated Contract Amount = \$2,807,662.22  
Status: 90% complete  
Electrical contractor installing all electrical components  
Electrical service being established  
Final Start Up
6. 537-063A 0.5 MG Ground Storage Tank at FM 51 Booster Pump Station  
Contract Amount = \$1,292,400.00  
Status: 95% complete  
Tank Complete waiting for Booster Pump start up to clean and fill
7. 537-065 0.5 MG Elevated Storage Tank at Thomas Rd. and Johnnie Dr.  
Contract Amount = \$2,163,000.00  
Status: 95% complete  
Tank complete waiting for water lines to be connected to clean and fill  
Electric service being established
8. 537-066 Water Line Between Keeter Elevated Tank and Jaybird Booster Station  
Updated Contract Amount = \$7,380,043.79  
Status: 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 connection to existing 12" water line  
Clean, disinfect and put into service.
11. 537-064 FM 51 Elevated Storage Tank  
Contract Amount = \$4,338,000.00  
Status: 40% complete  
Concrete pedestal being poured

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**

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

- 10 new meters have been set, 17 meters changed out and 65 MIU units completed since the last Board Meeting
- 249 service orders were completed since the last Board Meeting
- 345 line locates were completed since the Board Meeting
- There have been 4 water leaks requiring boil water notices since the last Board Meeting. See attached
- 3 fire hydrants have been replaced and 6 have been repaired.
- 8 flush valves have been repaired
- 7 water leaks have been repaired that did not require boil water notices
- Year end totals:

836 meter change outs

443 new meter sets

2,515 MIU sets

6,699 Locates

7,168 service orders

53 water leak repairs requiring Boil Water Notices

47 water leaks not requiring Boil Water Notices

122 misc. Service line or meter box leaks.



## **Walnut Creek Special Utility District**

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(817) 523-4463  
Fax (817) 523-0359

Figure: 30 TAC §290.47(c)(3)

### **Boil Water Notice Rescinded December 2, 2025**

On **November 26, 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 **December 2, 2025**.

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

8506 Lavender Rd, Elliot Ln, 2407 - 3001 Goshen 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 December 2, 2025**

On **November 21, 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 **December 2, 2025**.

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

Bryon Dr (from Christopher Dr north to Sabathney 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

### **Boil Water Notice for Community Public Water Systems December 9, 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:**

Summit Dr (odd addresses only), Shady Valley Ct, West Ct, Ridgecrest 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**

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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:**

- 3698 Knob Hill Rd and east to FM 730
- Briar Oaks Addition, Frontier Ct, Willow Ct
- Lynock Ln, Sands Dr, Summers Cir, Cearley Cox Ct, Yancey Ln, Westwood Dr, Hidden Cir, Forrest Trl, Timber Ct
- N Cardinal 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 SUD**  
**Monthly Cash & Investments**  
**Month Ending 11/30/2025**

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	4,466,020.04	(4,466,020.04)	6.12	100,000.00	0.1000%	1.000000	1 day	76.56	0.1000%
Pinnacle ICS 2 General Acct 0040402	U	5,247,941.92	869,107.59	(3,108,818.97)	13,168.69	3,021,399.23	3.4000%	1.000000	1 day	161,099.25	3.5200%
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	95.89	(95.89)	95.89	100,000.00	1.2600%	1.000000	1 day	1,136.97	1.2600%
Pinnacle ICS 1 Deposit Funds 2154	R	1,233,739.50	106.16	-	3,508.54	1,237,354.20	3.4000%	1.000000	1 day	40,308.51	3.5200%
Pinnacle Escrow Money 171	U	-	-	-	-	-	-	-	-	-	-
Logic Interest & Sinking 5001	R	1,658,993.91	300,000.00	-	5,944.91	1,964,938.82	4.0905%	1.000062	49 days	37,986.29	4.4000%
Logic Reserve Account 5002	R	2,334,117.84	25.00	-	7,876.03	2,342,018.87	4.0905%	1.000062	49 days	87,116.47	4.4000%
Logic Savings 5003	U	4,743,635.23	2,800,000.00	(325,000.00)	19,608.68	7,238,243.91	4.0905%	1.000062	49 days	189,284.51	4.4000%
Logic Project Construction 5004	R	-	-	-	-	-	4.0905%	1.000062	49 days	1,457.20	4.4000%
Logic 2023 Bond Construction 5005	R	16,200,646.14	-	(353,467.16)	53,741.28	15,900,920.26	4.0905%	1.000062	49 days	877,955.84	4.4000%
<b>TOTAL CASH &amp; INVESTMENTS</b>		<b>31,619,086.91</b>	<b>8,435,354.68</b>	<b>(8,253,402.06)</b>	<b>103,950.14</b>	<b>31,904,887.66</b>				<b>1,396,421.65</b>	

Reviewed and approved:

Date:

\_\_\_\_\_

Bo Walker, Board President

Denise Taylor, Investment Officer

Beverly Griffith, Investment Officer

James Blackwood - General Manager

Jhanna Bogan, Investment Officer

## Walnut Creek Special Utility District

## 2023 Bond Projects

## Analysis of Completed Projects, in Progress and Not Yet Bid

30-Nov-25

30-Nov-25		Cost to Date										
Project #	Description	Project Plan	2023 Bonds	Date Bid Awarded	Bid Contract Amount (1)	Variance	Vendor	Eastments			30-Nov-25	% Complete
								Construction	Land Purchase	Engineering	Total	30-Nov-25
Construction in Progress (11)												
537-059	Expansion of Water Treatment Plant	\$ 4,000,000	\$ 4,000,000	5/20/2024	\$ 4,298,000	\$ (298,000)	Gracon	\$ 4,000,213	\$ -	\$ 288,600	\$ 4,288,813	95%
537-059-A	2MG ground storage tank	2,500,000	2,500,000	1/16/2024	2,549,400	\$ (49,400)	Tank Builders	2,418,130	-	144,000	2,562,130	95%
537-060	Increase pump capacity at FM920 pump station	2,600,000	2,600,000	1/16/2024	2,803,380	\$ (203,380)	Acadia	2,213,508	-	207,223	2,420,731	90%
537-060-A	Increase storage capacity FM920 booster pump station	1,675,000	1,675,000	1/16/2024	1,544,700	\$ 130,300	Tank Builders	1,464,140	-	103,200	1,567,340	95%
537-062	16" & 12" lines along FM 51 south of Springtown	2,400,000	2,400,000	12/17/2024	2,053,303	\$ 346,697	N.A.E. Enterprises	1,500,103	-	332,800	1,832,903	70%
537-063	New Booster Pump Station FM 51	2,600,000	2,600,000	1/16/2024	2,807,662	\$ (207,662)	Acadia	2,058,480	-	209,180	2,267,660	90%
537-063-A	500,000 gal ground tank for Booster pump station FM51	900,000	900,000	2/20/2024	1,292,400	\$ (392,400)	Tank Builders	1,224,930	-	54,840	1,279,770	95%
537-064	500,000 Gal Elevated tank FM 51 south of Springtown	1,500,000	1,500,000	6/16/2025	4,338,000	\$ (2,838,000)	Landmark Structures	1,057,209	184,482	184,070	1,425,761	40%
537-065	500,000 gal tank Keeter & JayBird pump station	2,000,000	2,000,000	7/15/2024	2,163,000	\$ (163,000)	Caldwell Tanks	2,024,213	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	\$ (2,880,044)	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	\$ (268,615)	Kitching & Co.	2,155,615	-	203,200	2,359,015	95%
		26,768,225	26,768,225	-	33,591,729	(6,823,504)	Subtotal Construction in Progress	26,403,972	287,804	2,662,713	29,354,489	
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	(6,000,163)	Acadia	7,606,765	8,655	488,780	8,104,200	100%
537-099	Partagas 300,000 gal Elevated tank - COMPLETE	812,190	812,190	-	907,920	(95,730)	Phoenix Fabricators	907,920	1,500	52,500	961,920	100%
537-059-B	500,000 Gal Clearwell emergency repair - COMPLETE	570,557	570,557	-	570,557	-	Tank Builders	570,557	-	38,021	608,578	100%
		7,989,349	2,989,349		9,085,242	(6,095,893)	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 \$ (12,919,397)

(1) includes change orders

\$ 35,489,213 \$ 297,959 \$ 3,708,714 \$ 39,495,887

Total to Date

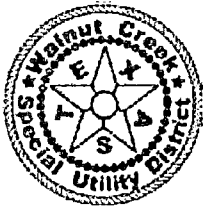
**Walnut Creek Special Utility District  
2023 Bond Projects  
Status Report  
30-Nov-25**

		Bid Award			Cost to Date 30-Nov-25				%
Project #	Description	Vendor	Amount (3)	Date	Construction	Engineering	Other	Total	Complete 30-Nov-25
537-059	Expansion of Water Treatment Plant	Gracon	4,298,000	5/20/2024	4,000,213	288,600	-	\$ 4,288,813	95%
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	2,213,508	207,223	-	2,420,731	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	209,180	-	2,267,660	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	1,057,209	184,070	184,482 (1)	1,425,761	40%
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		\$ 35,489,213	\$ 3,708,714	\$ 297,958	\$ 39,495,886	

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

**Walnut Creek Special Utility District  
2023 Bond Projects  
Change Order Summary  
as of November 30, 2025**

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



Walnut Creek SUD, TX

# Income Statement

## Account Summary

For Fiscal: 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 01 - GENERAL OPERATING FUND</b>						
<b>Revenue</b>						
<u>01-00-4000</u>	Trip Fee	50,000.00	60,000.00	3,540.00	61,320.00	-1,320.00
<u>01-00-4001</u>	Return Ck Fee	3,000.00	3,000.00	224.00	2,720.00	280.00
<u>01-00-4002</u>	Late Charge Fee	220,000.00	226,000.00	14,769.00	203,166.00	22,834.00
<u>01-00-4003</u>	Meter Testing Fee	400.00	0.00	0.00	0.00	0.00
<u>01-00-4004</u>	Credit Card Fee	200,000.00	210,000.00	19,002.00	208,284.26	1,715.74
<u>01-00-4005</u>	Administrative Fee	4,500.00	1,200.00	50.00	1,150.00	50.00
<u>01-00-4010</u>	Meter Installation	1,000,000.00	975,000.00	71,630.00	897,930.00	77,070.00
<u>01-00-4011</u>	Application Fee	300,000.00	375,000.00	22,375.00	336,785.00	38,215.00
<u>01-00-4012</u>	Construction (Customer)	35,000.00	35,000.00	6,328.58	40,496.08	-5,496.08
<u>01-00-4013</u>	Construction (Developer)	1,000,000.00	100,000.00	56,999.41	208,345.49	-108,345.49
<u>01-00-4100</u>	Water Sales	11,150,000.00	12,500,000.00	1,097,022.52	12,040,825.01	459,174.99
<u>01-00-4105</u>	Contract Wtr Sales Base Amount	65,000.00	64,500.00	5,374.95	64,499.40	0.60
<u>01-00-4200</u>	Tower Rental	75,000.00	85,000.00	4,916.26	73,357.22	11,642.78
<u>01-00-4210</u>	Miscellaneous Income	75,000.00	50,000.00	1,151.00	43,035.53	6,964.47
<u>01-00-4211</u>	Special Revenue	0.00	260,000.00	0.00	260,000.00	0.00
<u>01-00-4216</u>	Jack County Power LLC	265,000.00	250,000.00	15,173.96	177,241.50	72,758.50
<u>01-00-4220</u>	Interest Income	1,400,000.00	575,000.00	50,208.86	518,465.76	56,534.24
<u>01-00-4221</u>	Interest Income 2023 Bond Fund	600,000.00	930,000.00	53,741.28	877,955.89	52,044.11
<b>Revenue Total:</b>		<b>16,442,900.00</b>	<b>16,699,700.00</b>	<b>1,422,506.82</b>	<b>16,015,577.14</b>	<b>684,122.86</b>
<b>Expense</b>						
<u>01-00-7140</u>	Revenue Bond 2014	245,288.00	245,288.00	0.00	122,643.75	122,644.25
<u>01-00-7150</u>	Refunding Bond 2015	17,913.00	17,913.00	0.00	8,956.25	8,956.75
<u>01-00-7170</u>	Refunding Series 2017	35,550.00	35,550.00	0.00	17,775.00	17,775.00
<u>01-00-7175</u>	Revenue Bond 2023	2,005,894.00	2,005,894.00	0.00	1,002,946.88	1,002,947.12
<u>01-00-7255</u>	Bond Interest	8,017.00	8,017.00	0.00	0.00	8,017.00
<u>01-00-7260</u>	Interest Expense	37,748.00	37,748.00	0.00	37,747.81	0.19
<u>01-00-9600</u>	Depreciation	2,000,000.00	2,036,807.00	0.00	1,857,844.11	178,962.89
<u>01-10-5013</u>	Plant Payroll	468,275.00	450,979.29	38,724.64	416,566.18	34,413.11
<u>01-10-5201</u>	B'Port/Waste	900.00	900.00	74.51	814.01	85.99
<u>01-10-5300</u>	B'Port Repair & Maintenance	250,000.00	100,000.00	0.00	29,957.57	70,042.43
<u>01-10-5400</u>	B'Port Computer Srv	5,000.00	5,000.00	0.00	4,075.58	924.42
<u>01-10-5500</u>	Water Purchased Raw	2,150,000.00	1,786,000.00	187,792.52	1,365,391.96	420,608.04
<u>01-10-6123</u>	Kioti Tractor/Plant	500.00	500.00	0.00	-66.88	433.12
<u>01-10-6124</u>	Gator 5906M	200.00	200.00	0.00	0.00	200.00
<u>01-10-6153</u>	9774 Plant Fork lift Hyster	250.00	250.00	0.00	0.00	250.00
<u>01-10-6310</u>	B'port Supplies	360,000.00	600,000.00	35,851.61	448,717.60	151,282.40
<u>01-10-6401</u>	Raptor/B'Port Plant Mower	100.00	2,500.00	0.00	2,259.53	240.47
<u>01-10-8132</u>	Electric TP#2 7515/5009 WEC	135,000.00	136,000.00	6,322.47	86,723.77	49,276.23
<u>01-10-8133</u>	Electric T/Plant 7433/5001 WEC	265,400.00	305,000.00	27,369.24	254,410.40	50,589.60
<u>01-10-8134</u>	Electric RW #2 7514/5008 WEC	29,000.00	10,000.00	465.13	5,793.99	4,206.01
<u>01-10-8176</u>	Water Analysis Plant	17,000.00	10,000.00	1,407.00	7,397.00	2,603.00
<u>01-10-8177</u>	Equipment Rental Plant	60,000.00	120,000.00	3,602.01	85,944.11	34,055.89
<u>01-10-8178</u>	Electric R/Plant 6770/5002 WEC	115,000.00	115,000.00	13,357.66	125,973.47	-10,973.47
<u>01-10-8192</u>	Backwash Pond 8515/5007 WEC	12,750.00	16,250.00	1,199.19	12,863.00	3,387.00
<u>01-10-9110</u>	B'port Telephone	2,600.00	3,600.00	360.84	3,284.15	315.85
<u>01-10-9519</u>	B'Port Improvements	22,500.00	22,500.00	0.00	0.00	22,500.00
<u>01-20-5310</u>	FM 920 Tank EL	5,000.00	5,000.00	0.00	1,808.00	3,192.00
<u>01-20-5311</u>	FM 2048 Tank EL	12,000.00	615.50	0.00	1,192.50	-577.00
<u>01-20-5312</u>	Highland Tank EL	5,000.00	2,000.00	0.00	1,272.49	727.51
<u>01-20-5313</u>	Partargus Tank EL	0.00	1,000.00	0.00	1,192.50	-192.50
<u>01-20-5330</u>	FM 2123 Booster	0.00	70,000.00	0.00	47,619.04	22,380.96



## Income Statement

For Fiscal: 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>01-20-5331</u>	FM 2257 Booster	0.00	5,000.00	0.00	34,184.36	-29,184.36
<u>01-20-5332</u>	FM 920 Booster	7,500.00	60,000.00	0.00	71,872.91	-11,872.91
<u>01-20-5333</u>	FM 920 In-line Booster Pump	2,200.00	2,200.00	0.00	97.26	2,102.74
<u>01-20-5340</u>	Mowing P/T	12,000.00	8,500.00	1,095.00	7,145.00	1,355.00
<u>01-20-5370</u>	Clearwell Tank	5,000.00	5,000.00	0.00	4,892.50	107.50
<u>01-20-5371</u>	1.5MG Tank Plant	5,000.00	1,000.00	0.00	1,192.50	-192.50
<u>01-20-5394</u>	Agnes Tank EL	10,000.00	6,000.00	0.00	4,360.35	1,639.65
<u>01-20-8101</u>	Agnes32242001 TriCty	1,000.00	1,000.00	0.00	580.80	419.20
<u>01-20-8102</u>	CR 2257 9118200002 TriCty	95,000.00	101,000.00	7,650.50	82,132.36	18,867.64
<u>01-20-8103</u>	Highland 9118200003 Tricity	700.00	12,500.00	227.91	8,178.06	4,321.94
<u>01-20-8104</u>	Partagas-911820004 TriCty	300.00	300.00	22.07	205.92	94.08
<u>01-20-8105</u>	Veal Station Booster4339 Tricity	750.00	550.00	173.80	610.42	-60.42
<u>01-20-8115</u>	3452 FM 920 GEXA 0032	150.00	100.00	6.95	69.50	30.50
<u>01-20-8127</u>	920 Pump Station GEXA 3436	70,000.00	68,000.00	5,949.90	55,239.51	12,760.49
<u>01-20-8147</u>	Electric FM 2123 7447/5005 WEC	120,000.00	127,000.00	13,143.97	115,170.15	11,829.85
<u>01-20-8159</u>	920 in-line booster GEXA 8964	100.00	100.00	6.88	68.80	31.20
<u>01-20-8184</u>	920 Standpipe GEXA 6824	300.00	500.00	11.96	349.91	150.09
<u>01-20-8199</u>	Electric Keeter 2048/8902/5006 WEC	1,500.00	1,400.00	43.16	1,014.44	385.56
<u>01-30-5011</u>	Distribution Payroll	1,286,689.00	1,280,533.67	102,704.02	1,174,621.07	105,912.60
<u>01-30-5200</u>	Distribution/Waste	4,500.00	4,500.00	361.59	4,019.24	480.76
<u>01-30-5350</u>	Repair & Maint Lines D/System	400,000.00	400,000.00	28,583.68	346,000.12	53,999.88
<u>01-30-5362</u>	Repair & Maintenance Shop	600.00	3,500.00	0.00	2,917.03	582.97
<u>01-30-5701</u>	Distribution Water Analysis	20,000.00	20,000.00	1,290.00	17,055.00	2,945.00
<u>01-30-6103</u>	03 Chevy 86 1-T	1,000.00	2,000.00	120.33	1,676.27	323.73
<u>01-30-6104</u>	12 Chevy 43 1-T	2,500.00	3,500.00	266.68	3,331.31	168.69
<u>01-30-6105</u>	22 Ford 59	7,000.00	8,000.00	383.42	6,675.42	1,324.58
<u>01-30-6106</u>	97 F-450 - 11	2,000.00	1,000.00	0.00	0.00	1,000.00
<u>01-30-6110</u>	22 Ford 32	6,000.00	12,000.00	223.70	8,761.04	3,238.96
<u>01-30-6112</u>	Utility Trailer	50.00	50.00	0.00	0.00	50.00
<u>01-30-6113</u>	17 Ford F150 64	5,000.00	2,800.00	0.00	2,277.72	522.28
<u>01-30-6116</u>	17 Ford F250 05	5,000.00	4,200.00	111.90	3,114.06	1,085.94
<u>01-30-6118</u>	Apache Trl	500.00	1,000.00	0.00	5,167.34	-4,167.34
<u>01-30-6119</u>	T-18 Belshe Trl 2013	500.00	500.00	0.00	311.50	188.50
<u>01-30-6121</u>	Caterpillar 420 D	1,500.00	1,800.00	0.00	299.83	1,500.17
<u>01-30-6122</u>	Kubota Tractor Shop	500.00	500.00	0.00	0.00	500.00
<u>01-30-6124</u>	Cat 402 E	1,500.00	20,000.00	0.00	16,490.11	3,509.89
<u>01-30-6125</u>	Vactron - FX25	500.00	500.00	0.00	20.45	479.55
<u>01-30-6126</u>	19 Ford F250 16	6,000.00	5,000.00	437.77	4,146.00	854.00
<u>01-30-6127</u>	19 F250 21	8,500.00	10,000.00	181.95	8,965.98	1,034.02
<u>01-30-6128</u>	19 F450 53	1,750.00	1,750.00	97.49	1,693.25	56.75
<u>01-30-6129</u>	310 Backhoe JD Shop	1,000.00	1,000.00	0.00	545.00	455.00
<u>01-30-6130</u>	18' Utility Trl Black	200.00	200.00	0.00	0.00	200.00
<u>01-30-6131</u>	S'Town shop mower	200.00	1,750.00	0.00	1,554.52	195.48
<u>01-30-6133</u>	21 Ford SC 71	7,500.00	18,500.00	8,279.26	16,818.61	1,681.39
<u>01-30-6134</u>	21 Ford SC 77	7,500.00	8,500.00	275.28	7,244.73	1,255.27
<u>01-30-6137</u>	21 Ford SC 74	6,500.00	6,500.00	573.30	5,572.99	927.01
<u>01-30-6139</u>	22 Ford 57	6,500.00	7,500.00	319.22	6,114.51	1,385.49
<u>01-30-6142</u>	Distribution Tools	15,000.00	15,000.00	489.37	13,236.77	1,763.23
<u>01-30-6145</u>	60 G Excavator & Okada	5,000.00	1,000.00	0.00	0.00	1,000.00
<u>01-30-6151</u>	Boring Machine	500.00	200.00	0.00	70.03	129.97
<u>01-30-6152</u>	JT 2020 Boring Machine	500.00	200.00	0.00	0.00	200.00
<u>01-30-6153</u>	22 Ford F150 58	6,500.00	9,140.00	327.77	7,986.61	1,153.39
<u>01-30-6154</u>	6362 Shop Fork Lift Hyster	350.00	350.00	0.00	0.00	350.00
<u>01-30-6155</u>	83 Belshe Trailer	1,000.00	1,000.00	0.00	46.99	953.01
<u>01-30-6156</u>	Gooseneck Trailer 20' Lowboy	1,500.00	500.00	0.00	0.00	500.00
<u>01-30-6157</u>	2024 Ford F-250	5,000.00	5,000.00	257.48	4,258.61	741.39
<u>01-30-6158</u>	2023 Ford F-150	5,000.00	3,500.00	78.03	1,759.38	1,740.62
<u>01-30-6159</u>	2023 Ford F-150	5,000.00	4,000.00	403.78	3,213.89	786.11
<u>01-30-6160</u>	24 F150 4x4 Ext Cab	5,000.00	5,500.00	496.84	4,724.22	775.78

## Income Statement

For Fiscal: 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>01-30-6161</u>	24 F150 4x4 Ext Cab	5,000.00	5,600.00	354.37	4,958.97	641.03
<u>01-30-6162</u>	2024 F150 SC 6162	5,000.00	5,000.00	357.61	4,526.93	473.07
<u>01-30-6163</u>	2024 F150 SC 6163	0.00	2,500.00	63.00	1,765.43	734.57
<u>01-30-6164</u>	2024 F250 4WD SD 6164	0.00	8,000.00	453.08	6,834.16	1,165.84
<u>01-30-6165</u>	2025 F150 SC 6165	0.00	2,000.00	136.59	436.88	1,563.12
<u>01-30-6166</u>	2014 Ford Dump Truck 6166	0.00	500.00	0.00	192.17	307.83
<u>01-30-6311</u>	Supplies D/System	250,000.00	150,000.00	1,149.82	36,960.65	113,039.35
<u>01-30-6315</u>	Shop Supplies	6,000.00	6,000.00	243.85	2,701.94	3,298.06
<u>01-30-6324</u>	Butane Shop	1,000.00	1,000.00	0.00	612.75	387.25
<u>01-30-6330</u>	Fuel (Bulk)	2,000.00	10,000.00	0.00	9,326.04	673.96
<u>01-30-6331</u>	Misc Fuel Shop/Oil	1,000.00	500.00	93.30	380.04	119.96
<u>01-30-7100</u>	Distribution Engineering	100,000.00	100,000.00	12,040.00	66,030.00	33,970.00
<u>01-30-7510</u>	Meter Installation & Repair	1,200,000.00	1,000,000.00	32,703.83	972,941.38	27,058.62
<u>01-30-8142</u>	Electric Shop GEXA 5167	1,000.00	1,000.00	93.49	842.70	157.30
<u>01-30-9101</u>	Distribution Uniforms	27,500.00	27,500.00	3,126.86	29,481.63	-1,981.63
<u>01-30-9120</u>	Wireless Services	18,185.00	18,185.00	1,125.39	20,885.65	-2,700.65
<u>01-30-9520</u>	Improvements to Dist System	50,000.00	50,000.00	0.00	23,900.00	26,100.00
<u>01-30-9530</u>	Additions to Dist Sys WCSUD	100,000.00	50,000.00	0.00	14,546.00	35,454.00
<u>01-30-9540</u>	Add to Distb Sys Developers	0.00	0.00	99.00	21,748.89	-21,748.89
<u>01-40-5012</u>	Office Payroll	682,709.00	661,410.00	53,229.72	574,352.37	87,057.63
<u>01-40-5360</u>	Repair & Maintenance Office	21,000.00	21,000.00	727.00	13,142.41	7,857.59
<u>01-40-5401</u>	Computer Service	72,000.00	70,000.00	3,355.00	29,528.92	40,471.08
<u>01-40-6141</u>	Equipment Office	30,000.00	20,000.00	1,187.30	9,075.87	10,924.13
<u>01-40-6320</u>	Supplies Office	20,000.00	22,000.00	2,100.56	22,957.97	-957.97
<u>01-40-6711</u>	Credit&Debit Fees	375,000.00	650,000.00	31,054.15	544,896.42	105,103.58
<u>01-40-8195</u>	Electric Office GEXA 9866	6,000.00	6,500.00	512.90	5,524.75	975.25
<u>01-40-9111</u>	Office Telephone	6,000.00	6,500.00	532.15	5,807.08	692.92
<u>01-41-5014</u>	Other Payroll Expense	1,000.00	485.00	0.00	485.00	0.00
<u>01-41-5015</u>	Recruitment Costs	750.00	1,750.00	0.00	1,570.14	179.86
<u>01-41-5100</u>	Insurance / GL	165,000.00	180,500.00	8.82	181,000.89	-500.89
<u>01-41-5110</u>	Group Health Insurance	522,133.00	555,000.00	44,460.00	517,967.28	37,032.72
<u>01-41-5120</u>	Company Contribution	28,500.00	30,600.00	2,569.67	28,981.83	1,618.17
<u>01-41-5140</u>	Payroll Taxes	166,482.00	166,482.00	14,552.62	161,581.33	4,900.67
<u>01-41-5150</u>	Longevity	25,552.00	25,552.00	0.00	0.00	25,552.00
<u>01-41-5510</u>	Damage Claims Outside	5,000.00	5,000.00	0.00	2,256.80	2,743.20
<u>01-41-6100</u>	Lodging/Mileage	1,000.00	3,500.00	555.04	6,917.83	-3,417.83
<u>01-41-6110</u>	Public Relations	3,200.00	5,000.00	639.98	5,530.44	-530.44
<u>01-41-7102</u>	Legal & Professional	25,000.00	25,000.00	1,287.50	15,137.50	9,862.50
<u>01-41-7103</u>	Audit/Acctg Fees	22,000.00	24,400.00	0.00	24,400.00	0.00
<u>01-41-7201</u>	Adms Fees/Bonds	10,000.00	2,000.00	0.00	1,900.00	100.00
<u>01-41-7311</u>	TCEQ	36,000.00	32,000.00	25,412.27	25,412.27	6,587.73
<u>01-41-7400</u>	Miscellaneous	10,000.00	5,000.00	637.81	1,198.40	3,801.60
<u>01-41-7401</u>	Election Cost	8,600.00	11,341.00	0.00	11,340.78	0.22
<u>01-41-7402</u>	Water Conservation	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>01-41-7403</u>	Dues & Subscriptions	30,000.00	40,000.00	2,582.50	43,563.57	-3,563.57
<u>01-41-7404</u>	Printings	10,000.00	3,000.00	576.00	5,206.60	-2,206.60
<u>01-41-7405</u>	Schools & Seminars	13,000.00	10,000.00	1,325.76	12,886.00	-2,886.00
<u>01-41-7406</u>	Director Fees	8,800.00	7,000.00	0.00	4,700.00	2,300.00
<u>01-41-7407</u>	Postage	80,000.00	87,000.00	7,438.86	78,672.65	8,327.35
<u>01-60-5351</u>	Line Locate	20,000.00	20,000.00	654.35	15,305.15	4,694.85
<b>Expense Total:</b>		<b>14,612,135.00</b>	<b>14,559,940.46</b>	<b>738,561.93</b>	<b>11,589,664.34</b>	<b>2,970,276.12</b>
<b>Fund: 01 - GENERAL OPERATING FUND Surplus (Deficit):</b>		<b>1,830,765.00</b>	<b>2,139,759.54</b>	<b>683,944.89</b>	<b>4,425,912.80</b>	
<b>Total Surplus (Deficit):</b>		<b>1,830,765.00</b>	<b>2,139,759.54</b>	<b>683,944.89</b>	<b>4,425,912.80</b>	

## Income Statement

For Fiscal: 2025 Period Ending: 11/30/2025

## Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 01 - GENERAL OPERATING FUND</b>					
Revenue	16,442,900.00	16,699,700.00	1,422,506.82	16,015,577.14	684,122.86
Expense	14,612,135.00	14,559,940.46	738,561.93	11,589,664.34	2,970,276.12
<b>Fund: 01 - GENERAL OPERATING FUND Surplus (Deficit):</b>	<b>1,830,765.00</b>	<b>2,139,759.54</b>	<b>683,944.89</b>	<b>4,425,912.80</b>	<b>-2,286,153.26</b>
<b>Total Surplus (Deficit):</b>	<b>1,830,765.00</b>	<b>2,139,759.54</b>	<b>683,944.89</b>	<b>4,425,912.80</b>	

Income Statement

For Fiscal: 2025 Period Ending: 11/30/2025

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	683,944.89	4,425,912.80	-2,286,153.26
Total Surplus (Deficit):	1,830,765.00	2,139,759.54	683,944.89	4,425,912.80	



Walnut Creek SUD, TX

# My Budget Report

## Account Summary

For Fiscal: 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL OPERATING FUND</b>							
<b>Revenue</b>							
<u>01-00-4000</u>	Trip Fee	50,000.00	60,000.00	3,540.00	61,320.00	1,320.00	102.20 %
<u>01-00-4001</u>	Return Ck Fee	3,000.00	3,000.00	224.00	2,720.00	-280.00	9.33 %
<u>01-00-4002</u>	Late Charge Fee	220,000.00	226,000.00	14,769.00	203,166.00	-22,834.00	10.10 %
<u>01-00-4003</u>	Meter Testing Fee	400.00	0.00	0.00	0.00	0.00	0.00 %
<u>01-00-4004</u>	Credit Card Fee	200,000.00	210,000.00	19,002.00	208,284.26	-1,715.74	0.82 %
<u>01-00-4005</u>	Administrative Fee	4,500.00	1,200.00	50.00	1,150.00	-50.00	4.17 %
<u>01-00-4010</u>	Meter Installation	1,000,000.00	975,000.00	71,630.00	897,930.00	-77,070.00	7.90 %
<u>01-00-4011</u>	Application Fee	300,000.00	375,000.00	22,375.00	336,785.00	-38,215.00	10.19 %
<u>01-00-4012</u>	Construction (Customer)	35,000.00	35,000.00	6,328.58	40,496.08	5,496.08	115.70 %
<u>01-00-4013</u>	Construction (Developer)	1,000,000.00	100,000.00	56,999.41	208,345.49	108,345.49	208.35 %
<u>01-00-4100</u>	Water Sales	11,150,000.00	12,500,000.00	1,097,022.52	12,040,825.01	-459,174.99	3.67 %
<u>01-00-4105</u>	Contract Wtr Sales Base Amount	65,000.00	64,500.00	5,374.95	64,499.40	-0.60	0.00 %
<u>01-00-4200</u>	Tower Rental	75,000.00	85,000.00	4,916.26	73,357.22	-11,642.78	13.70 %
<u>01-00-4210</u>	Miscellaneous Income	75,000.00	50,000.00	1,151.00	43,035.53	-6,964.47	13.93 %
<u>01-00-4211</u>	Special Revenue	0.00	260,000.00	0.00	260,000.00	0.00	0.00 %
<u>01-00-4216</u>	Jack County Power LLC	265,000.00	250,000.00	15,173.96	177,241.50	-72,758.50	29.10 %
<u>01-00-4220</u>	Interest Income	1,400,000.00	575,000.00	50,208.86	518,465.76	-56,534.24	9.83 %
<u>01-00-4221</u>	Interest Income 2023 Bond Fund	600,000.00	930,000.00	53,741.28	877,955.89	-52,044.11	5.60 %
<b>Revenue Total:</b>		<b>16,442,900.00</b>	<b>16,699,700.00</b>	<b>1,422,506.82</b>	<b>16,015,577.14</b>	<b>-684,122.86</b>	<b>4.10 %</b>
<b>Expense</b>							
<u>01-00-7140</u>	Revenue Bond 2014	245,288.00	245,288.00	0.00	122,643.75	122,644.25	50.00 %
<u>01-00-7150</u>	Refunding Bond 2015	17,913.00	17,913.00	0.00	8,956.25	8,956.75	50.00 %
<u>01-00-7170</u>	Refunding Series 2017	35,550.00	35,550.00	0.00	17,775.00	17,775.00	50.00 %
<u>01-00-7175</u>	Revenue Bond 2023	2,005,894.00	2,005,894.00	0.00	1,002,946.88	1,002,947.12	50.00 %
<u>01-00-7255</u>	Bond Interest	8,017.00	8,017.00	0.00	0.00	8,017.00	100.00 %
<u>01-00-7260</u>	Interest Expense	37,748.00	37,748.00	0.00	37,747.81	0.19	0.00 %
<u>01-00-9600</u>	Depreciation	2,000,000.00	2,036,807.00	0.00	1,857,844.11	178,962.89	8.79 %
<u>01-10-5013</u>	Plant Payroll	468,275.00	450,979.29	38,724.64	416,566.18	34,413.11	7.63 %
<u>01-10-5201</u>	B'Port/Waste	900.00	900.00	74.51	814.01	85.99	9.55 %
<u>01-10-5300</u>	B'Port Repair & Maintenance	250,000.00	100,000.00	0.00	29,957.57	70,042.43	70.04 %
<u>01-10-5400</u>	B'Port Computer Srv	5,000.00	5,000.00	0.00	4,075.58	924.42	18.49 %
<u>01-10-5500</u>	Water Purchased Raw	2,150,000.00	1,786,000.00	187,792.52	1,365,391.96	420,608.04	23.55 %
<u>01-10-6123</u>	Kioti Tractor/Plant	500.00	500.00	0.00	66.88	433.12	86.62 %
<u>01-10-6124</u>	Gator 5906M	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>01-10-6153</u>	9774 Plant Fork lift Hyster	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>01-10-6310</u>	B'port Supplies	360,000.00	600,000.00	35,851.61	448,717.60	151,282.40	25.21 %
<u>01-10-6401</u>	Raptor/B'Port Plant Mower	100.00	2,500.00	0.00	2,259.53	240.47	9.62 %
<u>01-10-8132</u>	Electric TP#2 7515/5009 WEC	135,000.00	136,000.00	6,322.47	86,723.77	49,276.23	36.23 %
<u>01-10-8133</u>	Electric T/Plant 7433/5001 WEC	265,400.00	305,000.00	27,369.24	254,410.40	50,589.60	16.59 %
<u>01-10-8134</u>	Electric RW #2 7514/5008 WEC	29,000.00	10,000.00	465.13	5,793.99	4,206.01	42.06 %
<u>01-10-8176</u>	Water Analysis Plant	17,000.00	10,000.00	1,407.00	7,397.00	2,603.00	26.03 %
<u>01-10-8177</u>	Equipment Rental Plant	60,000.00	120,000.00	3,602.01	85,944.11	34,055.89	28.38 %
<u>01-10-8178</u>	Electric R/Plant 6770/5002 WEC	115,000.00	115,000.00	13,357.66	125,973.47	-10,973.47	-9.54 %
<u>01-10-8192</u>	Backwash Pond 8515/5007 WEC	12,750.00	16,250.00	1,199.19	12,863.00	3,387.00	20.84 %
<u>01-10-9110</u>	B'port Telephone	2,600.00	3,600.00	360.84	3,284.15	315.85	8.77 %
<u>01-10-9519</u>	B'Port Improvements	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
<u>01-20-5310</u>	FM 920 Tank EL	5,000.00	5,000.00	0.00	1,808.00	3,192.00	63.84 %
<u>01-20-5311</u>	FM 2048 Tank EL	12,000.00	615.50	0.00	1,192.50	-577.00	-93.74 %
<u>01-20-5312</u>	Highland Tank EL	5,000.00	2,000.00	0.00	1,272.49	727.51	36.38 %
<u>01-20-5313</u>	Partargus Tank EL	0.00	1,000.00	0.00	1,192.50	-192.50	-19.25 %

## My Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-20-5330</a>	FM 2123 Booster	0.00	70,000.00	0.00	47,619.04	22,380.96	31.97 %
<a href="#">01-20-5331</a>	FM 2257 Booster	0.00	5,000.00	0.00	34,184.36	-29,184.36	-583.69 %
<a href="#">01-20-5332</a>	FM 920 Booster	7,500.00	60,000.00	0.00	71,872.91	-11,872.91	-19.79 %
<a href="#">01-20-5333</a>	FM 920 In-line Booster Pump	2,200.00	2,200.00	0.00	97.26	2,102.74	95.58 %
<a href="#">01-20-5340</a>	Mowing P/T	12,000.00	8,500.00	1,095.00	7,145.00	1,355.00	15.94 %
<a href="#">01-20-5370</a>	Clearwell Tank	5,000.00	5,000.00	0.00	4,892.50	107.50	2.15 %
<a href="#">01-20-5371</a>	1.5MG Tank Plant	5,000.00	1,000.00	0.00	1,192.50	-192.50	-19.25 %
<a href="#">01-20-5394</a>	Agnes Tank EL	10,000.00	6,000.00	0.00	4,360.35	1,639.65	27.33 %
<a href="#">01-20-8101</a>	Agnes32242001 TriCty	1,000.00	1,000.00	0.00	580.80	419.20	41.92 %
<a href="#">01-20-8102</a>	CR 2257 9118200002 TriCty	95,000.00	101,000.00	7,650.50	82,132.36	18,867.64	18.68 %
<a href="#">01-20-8103</a>	Highland 9118200003 Tricity	700.00	12,500.00	227.91	8,178.06	4,321.94	34.58 %
<a href="#">01-20-8104</a>	Partagas-911820004 TriCty	300.00	300.00	22.07	205.92	94.08	31.36 %
<a href="#">01-20-8105</a>	Veal Station Booster4339 Tricity	750.00	550.00	173.80	610.42	-60.42	-10.99 %
<a href="#">01-20-8115</a>	3452 FM 920 GEXA 0032	150.00	100.00	6.95	69.50	30.50	30.50 %
<a href="#">01-20-8127</a>	920 Pump Station GEXA 3436	70,000.00	68,000.00	5,949.90	55,239.51	12,760.49	18.77 %
<a href="#">01-20-8147</a>	Electric FM 2123 7447/5005 WEC	120,000.00	127,000.00	13,143.97	115,170.15	11,829.85	9.31 %
<a href="#">01-20-8159</a>	920 in-line booster GEXA 8964	100.00	100.00	6.88	68.80	31.20	31.20 %
<a href="#">01-20-8184</a>	920 Standpipe GEXA 6824	300.00	500.00	11.96	349.91	150.09	30.02 %
<a href="#">01-20-8199</a>	Electric Keeter 2048/8902/5006 W...	1,500.00	1,400.00	43.16	1,014.44	385.56	27.54 %
<a href="#">01-30-5011</a>	Distribution Payroll	1,286,689.00	1,280,533.67	102,704.02	1,174,621.07	105,912.60	8.27 %
<a href="#">01-30-5200</a>	Distribution/Waste	4,500.00	4,500.00	361.59	4,019.24	480.76	10.68 %
<a href="#">01-30-5350</a>	Repair & Maint Lines D/System	400,000.00	400,000.00	28,583.68	346,000.12	53,999.88	13.50 %
<a href="#">01-30-5362</a>	Repair & Maintenance Shop	600.00	3,500.00	0.00	2,917.03	582.97	16.66 %
<a href="#">01-30-5701</a>	Distribution Water Analysis	20,000.00	20,000.00	1,290.00	17,055.00	2,945.00	14.73 %
<a href="#">01-30-6103</a>	03 Chevy 86 1-T	1,000.00	2,000.00	120.33	1,676.27	323.73	16.19 %
<a href="#">01-30-6104</a>	12 Chevy 43 1-T	2,500.00	3,500.00	266.68	3,331.31	168.69	4.82 %
<a href="#">01-30-6105</a>	22 Ford 59	7,000.00	8,000.00	383.42	6,675.42	1,324.58	16.56 %
<a href="#">01-30-6106</a>	97 F-450 - 11	2,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-30-6110</a>	22 Ford 32	6,000.00	12,000.00	223.70	8,761.04	3,238.96	26.99 %
<a href="#">01-30-6112</a>	Utility Trailer	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">01-30-6113</a>	17 Ford F150 64	5,000.00	2,800.00	0.00	2,277.72	522.28	18.65 %
<a href="#">01-30-6116</a>	17 Ford F250 05	5,000.00	4,200.00	111.90	3,114.06	1,085.94	25.86 %
<a href="#">01-30-6118</a>	Apache Trl	500.00	1,000.00	0.00	5,167.34	-4,167.34	-416.73 %
<a href="#">01-30-6119</a>	T-18 Belshe Trl 2013	500.00	500.00	0.00	311.50	188.50	37.70 %
<a href="#">01-30-6121</a>	Caterpillar 420 D	1,500.00	1,800.00	0.00	299.83	1,500.17	83.34 %
<a href="#">01-30-6122</a>	Kubota Tractor Shop	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-30-6124</a>	Cat 402 E	1,500.00	20,000.00	0.00	16,490.11	3,509.89	17.55 %
<a href="#">01-30-6125</a>	Vactron - FX25	500.00	500.00	0.00	20.45	479.55	95.91 %
<a href="#">01-30-6126</a>	19 Ford F250 16	6,000.00	5,000.00	437.77	4,146.00	854.00	17.08 %
<a href="#">01-30-6127</a>	19 F250 21	8,500.00	10,000.00	181.95	8,965.98	1,034.02	10.34 %
<a href="#">01-30-6128</a>	19 F450 53	1,750.00	1,750.00	97.49	1,693.25	56.75	3.24 %
<a href="#">01-30-6129</a>	310 Backhoe JD Shop	1,000.00	1,000.00	0.00	545.00	455.00	45.50 %
<a href="#">01-30-6130</a>	18' Utility Trl Black	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">01-30-6131</a>	S'Town shop mower	200.00	1,750.00	0.00	1,554.52	195.48	11.17 %
<a href="#">01-30-6133</a>	21 Ford SC 71	7,500.00	18,500.00	8,279.26	16,818.61	1,681.39	9.09 %
<a href="#">01-30-6134</a>	21 Ford SC 77	7,500.00	8,500.00	275.28	7,244.73	1,255.27	14.77 %
<a href="#">01-30-6137</a>	21 Ford SC 74	6,500.00	6,500.00	573.30	5,572.99	927.01	14.26 %
<a href="#">01-30-6139</a>	22 Ford 57	6,500.00	7,500.00	319.22	6,114.51	1,385.49	18.47 %
<a href="#">01-30-6142</a>	Distribution Tools	15,000.00	15,000.00	489.37	13,236.77	1,763.23	11.75 %
<a href="#">01-30-6145</a>	60 G Excavator & Okada	5,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-30-6151</a>	Boring Machine	500.00	200.00	0.00	70.03	129.97	64.99 %
<a href="#">01-30-6152</a>	JT 2020 Boring Machine	500.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">01-30-6153</a>	22 Ford F150 58	6,500.00	9,140.00	327.77	7,986.61	1,153.39	12.62 %
<a href="#">01-30-6154</a>	6362 Shop Fork Lift Hyster	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">01-30-6155</a>	83 Belshe Trailer	1,000.00	1,000.00	0.00	46.99	953.01	95.30 %
<a href="#">01-30-6156</a>	Gooseneck Trailer 20' Lowboy	1,500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-30-6157</a>	2024 Ford F-250	5,000.00	5,000.00	257.48	4,258.61	741.39	14.83 %
<a href="#">01-30-6158</a>	2023 Ford F-150	5,000.00	3,500.00	78.03	1,759.38	1,740.62	49.73 %

## My Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>01-30-6159</u>	2023 Ford F-150	5,000.00	4,000.00	403.78	3,213.89	786.11	19.65 %
<u>01-30-6160</u>	24 F150 4x4 Ext Cab	5,000.00	5,500.00	496.84	4,724.22	775.78	14.11 %
<u>01-30-6161</u>	24 F150 4x4 Ext Cab	5,000.00	5,600.00	354.37	4,958.97	641.03	11.45 %
<u>01-30-6162</u>	2024 F150 SC 6162	5,000.00	5,000.00	357.61	4,526.93	473.07	9.46 %
<u>01-30-6163</u>	2024 F150 SC 6163	0.00	2,500.00	63.00	1,765.43	734.57	29.38 %
<u>01-30-6164</u>	2024 F250 4WD SD 6164	0.00	8,000.00	453.08	6,834.16	1,165.84	14.57 %
<u>01-30-6165</u>	2025 F150 SC 6165	0.00	2,000.00	136.59	436.88	1,563.12	78.16 %
<u>01-30-6166</u>	2014 Ford Dump Truck 6166	0.00	500.00	0.00	192.17	307.83	61.57 %
<u>01-30-6311</u>	Supplies D/System	250,000.00	150,000.00	1,149.82	36,960.65	113,039.35	75.36 %
<u>01-30-6315</u>	Shop Supplies	6,000.00	6,000.00	243.85	2,701.94	3,298.06	54.97 %
<u>01-30-6324</u>	Butane Shop	1,000.00	1,000.00	0.00	612.75	387.25	38.73 %
<u>01-30-6330</u>	Fuel (Bulk)	2,000.00	10,000.00	0.00	9,326.04	673.96	6.74 %
<u>01-30-6331</u>	Misc Fuel Shop/Oil	1,000.00	500.00	93.30	380.04	119.96	23.99 %
<u>01-30-7100</u>	Distribution Engineering	100,000.00	100,000.00	12,040.00	66,030.00	33,970.00	33.97 %
<u>01-30-7510</u>	Meter Installation & Repair	1,200,000.00	1,000,000.00	32,703.83	972,941.38	27,058.62	2.71 %
<u>01-30-8142</u>	Electric Shop GEXA 5167	1,000.00	1,000.00	93.49	842.70	157.30	15.73 %
<u>01-30-9101</u>	Distribution Uniforms	27,500.00	27,500.00	3,126.86	29,481.63	-1,981.63	-7.21 %
<u>01-30-9120</u>	Wireless Services	18,185.00	18,185.00	1,125.39	20,885.65	-2,700.65	-14.85 %
<u>01-30-9520</u>	Improvements to Dist System	50,000.00	50,000.00	0.00	23,900.00	26,100.00	52.20 %
<u>01-30-9530</u>	Additions to Dist Sys WCSUD	100,000.00	50,000.00	0.00	14,546.00	35,454.00	70.91 %
<u>01-30-9540</u>	Add to Distb Sys Developers	0.00	0.00	99.00	21,748.89	-21,748.89	0.00 %
<u>01-40-5012</u>	Office Payroll	682,709.00	661,410.00	53,229.72	574,352.37	87,057.63	13.16 %
<u>01-40-5360</u>	Repair & Maintenance Office	21,000.00	21,000.00	727.00	13,142.41	7,857.59	37.42 %
<u>01-40-5401</u>	Computer Service	72,000.00	70,000.00	3,355.00	29,528.92	40,471.08	57.82 %
<u>01-40-6141</u>	Equipment Office	30,000.00	20,000.00	1,187.30	9,075.87	10,924.13	54.62 %
<u>01-40-6320</u>	Supplies Office	20,000.00	22,000.00	2,100.56	22,957.97	-957.97	-4.35 %
<u>01-40-6711</u>	Credit&Debit Fees	375,000.00	650,000.00	31,054.15	544,896.42	105,103.58	16.17 %
<u>01-40-8195</u>	Electric Office GEXA 9866	6,000.00	6,500.00	512.90	5,524.75	975.25	15.00 %
<u>01-40-9111</u>	Office Telephone	6,000.00	6,500.00	532.15	5,807.08	692.92	10.66 %
<u>01-41-5014</u>	Other Payroll Expense	1,000.00	485.00	0.00	485.00	0.00	0.00 %
<u>01-41-5015</u>	Recruitment Costs	750.00	1,750.00	0.00	1,570.14	179.86	10.28 %
<u>01-41-5100</u>	Insurance / GL	165,000.00	180,500.00	8.82	181,000.89	-500.89	-0.28 %
<u>01-41-5110</u>	Group Health Insurance	522,133.00	555,000.00	44,460.00	517,967.28	37,032.72	6.67 %
<u>01-41-5120</u>	Company Contribution	28,500.00	30,600.00	2,569.67	28,981.83	1,618.17	5.29 %
<u>01-41-5140</u>	Payroll Taxes	166,482.00	166,482.00	14,552.62	161,581.33	4,900.67	2.94 %
<u>01-41-5150</u>	Longevity	25,552.00	25,552.00	0.00	0.00	25,552.00	100.00 %
<u>01-41-5510</u>	Damage Claims Outside	5,000.00	5,000.00	0.00	2,256.80	2,743.20	54.86 %
<u>01-41-6100</u>	Lodging/Mileage	1,000.00	3,500.00	555.04	6,917.83	-3,417.83	-97.65 %
<u>01-41-6110</u>	Public Relations	3,200.00	5,000.00	639.98	5,530.44	-530.44	-10.61 %
<u>01-41-7102</u>	Legal & Professional	25,000.00	25,000.00	1,287.50	15,137.50	9,862.50	39.45 %
<u>01-41-7103</u>	Audit/Acctg Fees	22,000.00	24,400.00	0.00	24,400.00	0.00	0.00 %
<u>01-41-7201</u>	Adms Fees/Bonds	10,000.00	2,000.00	0.00	1,900.00	100.00	5.00 %
<u>01-41-7311</u>	TCEQ	36,000.00	32,000.00	25,412.27	25,412.27	6,587.73	20.59 %
<u>01-41-7400</u>	Miscellaneous	10,000.00	5,000.00	637.81	1,198.40	3,801.60	76.03 %
<u>01-41-7401</u>	Election Cost	8,600.00	11,341.00	0.00	11,340.78	0.22	0.00 %
<u>01-41-7402</u>	Water Conservation	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>01-41-7403</u>	Dues & Subscriptions	30,000.00	40,000.00	2,582.50	43,563.57	-3,563.57	-8.91 %
<u>01-41-7404</u>	Printings	10,000.00	3,000.00	576.00	5,206.60	-2,206.60	-73.55 %
<u>01-41-7405</u>	Schools & Seminars	13,000.00	10,000.00	1,325.76	12,886.00	-2,886.00	-28.86 %
<u>01-41-7406</u>	Director Fees	8,800.00	7,000.00	0.00	4,700.00	2,300.00	32.86 %
<u>01-41-7407</u>	Postage	80,000.00	87,000.00	7,438.86	78,672.65	8,327.35	9.57 %
<u>01-60-5351</u>	Line Locate	20,000.00	20,000.00	654.35	15,305.15	4,694.85	23.47 %
Expense Total:		14,612,135.00	14,559,940.46	738,561.93	11,589,664.34	2,970,276.12	20.40%
Fund: 01 - GENERAL OPERATING FUND Surplus (Deficit):		1,830,765.00	2,139,759.54	683,944.89	4,425,912.80	2,286,153.26	-106.84%
Report Surplus (Deficit):		1,830,765.00	2,139,759.54	683,944.89	4,425,912.80	2,286,153.26	-106.84%

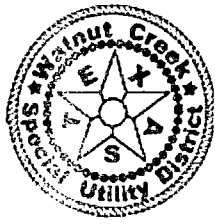
Group Summary

Account Typ...	Original	Current	Period	Fiscal	Variance	
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL OPERATING FUND						
Revenue	16,442,900.00	16,699,700.00	1,422,506.82	16,015,577.14	-684,122.86	4.10%
Expense	14,612,135.00	14,559,940.46	738,561.93	11,589,664.34	2,970,276.12	20.40%
Fund: 01 - GENERAL OPERATING FUND Surplus (Deficit):	1,830,765.00	2,139,759.54	683,944.89	4,425,912.80	2,286,153.26	-106.84%
Report Surplus (Deficit):	1,830,765.00	2,139,759.54	683,944.89	4,425,912.80	2,286,153.26	-106.84%



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	683,944.89	4,425,912.80	2,286,153.26
Report Surplus (Deficit):	1,830,765.00	2,139,759.54	683,944.89	4,425,912.80	2,286,153.26



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**Billing Summary**

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Account Type	Bill Count	Total Arrears	Service Current	Non-Service Current	Total Balance	Active Account Reconciliation
Active	11,433	157,852.24	1,087,181.82	6,791.38	1,251,825.44	
Disconnect	117	7,206.04	9,162.45	0.00	16,368.49	Disconnect-Transfers 0
New	135	-1.00	4,288.30	0.00	4,287.30	Disconnect-No Transfers 119
<b>Overall Totals</b>	<b>11,685</b>	<b>165,057.28</b>	<b>1,100,632.57</b>	<b>6,791.38</b>	<b>1,272,481.23</b>	

<b>Calculation Summary</b>	<b>Total Charges:</b>	<b>1,107,423.95</b>
	<b>Deposit Returns/Adjustments:</b>	<b>-25,200.00</b>
	<b>Energy Assistance Returns:</b>	<b>0.00</b>
	<b>Total Current:</b>	<b>1,082,223.95</b>

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**Service Category Totals**

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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	11,738	1,100,632.57	5,042.76	1,008,284.35	87,305.46	990,731.00	0.00	990,731.00
<b>Overall Totals</b>	<b>11,738</b>	<b>1,100,632.57</b>	<b>5,042.76</b>	<b>1,008,284.35</b>	<b>87,305.46</b>	<b>990,731.00</b>	<b>0.00</b>	<b>990,731.00</b>

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**Revenue Code Totals**

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Revenue Code - Description	GL Revenue Account	Amount
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**Billing Revenue Codes**

Revenue Category: 100

Accounts Receivable GL Account:	01-00-1200 - Accts Receivable Water Sales		<b>1,097,006.24</b>
100 - Water	01-00-4100 - Water Sales	-1,095,589.81	
100-C - Water Contract	01-00-4100 - Water Sales	-1,416.43	
	100 AR Sub Total:		<b>1,097,006.24</b>

Revenue Category: 106-C

Accounts Receivable GL Account:	01-00-1202 - Accts Receivable/Fees		<b>5,374.95</b>
106-C - Boyd Contract Water	01-00-4105 - Contract Wtr Sales Base Amount	-5,374.95	
	106-C AR Sub Total:		<b>5,374.95</b>

## Revenue Code Totals

Revenue Code - Description	GL Revenue Account	Amount	
<b>Billing Revenue Codes</b>			
Revenue Category:	200		
Accounts Receivable GL Account:	01-41-1210 - State Fee		<b>5,042.76</b>
200 - State Fee	01-00-2114 - Accrued State Fee	-5,042.76	
	200 AR Sub Total:		<b>5,042.76</b>
<b>Sub Total Billing Revenue Codes:</b>			<b>1,107,423.95</b>

### Credit Application Revenue Codes

Revenue Code - Description	Accounts Receivable GL Account	Amount	
Revenue Category:	100		
100 - Water	01-00-1200 - Accts Receivable Water Sales	-158.35	
	200 AR Sub Total:		<b>-158.35</b>
Revenue Category:	200		
200 - State Fee	01-41-1210 - State Fee	-0.81	
	200 AR Sub Total:		<b>-0.81</b>
Revenue Category:	600		
600-C - Trip Fee Cutoff Adjustment	01-00-1202 - Accts Receivable/Fees	45.00	
	200 AR Sub Total:		<b>45.00</b>
Revenue Category:	750		
750 - Penalty	01-00-1202 - Accts Receivable/Fees	-0.96	
	200 AR Sub Total:		<b>-0.96</b>
Revenue Category:	996		
996 - Unapplied Credits	01-00-1200 - Accts Receivable Water Sales	115.12	
	200 AR Sub Total:		<b>115.12</b>
<b>Sub Total Credit Application Revenue Codes:</b>			<b>0.00</b>

### 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		<b>-9500.41</b>
10-DEP- 10-DEP	01-00-2600 - Deposits	9,500.41	
	100 AR Sub Total:		<b>-9,500.41</b>
Revenue Category:	112		
Accounts Receivable GL Account:	01-00-1202 - Accts Receivable/Fees		<b>-171.00</b>
10-DEP- 10-DEP	01-00-2600 - Deposits	171.00	
	112 AR Sub Total:		<b>-171.00</b>

Deposit Return Revenue Codes

Revenue Code - Description	GL Deposit Liability Account	Amount	
Revenue Category: 200			
Accounts Receivable GL Account: 01-41-1210 - State Fee		-47.45	
10-DEP- 10-DEP	01-00-2600 - Deposits	47.45	
	200 AR Sub Total:	-47.45	
Revenue Category: 600			
Accounts Receivable GL Account: 01-00-1202 - Accts Receivable/Fees		-773.88	
10-DEP- 10-DEP	01-00-2600 - Deposits	773.88	
	600 AR Sub Total:	-773.88	
Revenue Category: 750			
Accounts Receivable GL Account: 01-00-1202 - Accts Receivable/Fees		-232.94	
10-DEP- 10-DEP	01-00-2600 - Deposits	232.94	
	750 AR Sub Total:	-232.94	
Revenue Category: 996			
Accounts Receivable GL Account: 01-00-1200 - Accts Receivable Water Sales		-14474.32	
10-DEP- 10-DEP	01-00-2600 - Deposits	14,474.32	
	996 AR Sub Total:	-14,474.32	
Sub Total Deposit Return Revenue Codes:			-25200.00
Overall Totals			1,082,223.95

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	Mit
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	483.24	2.40	480.84	266.00	0.00	0.00	266.00	
3/4 Commerical	186	15,481.90	76.69	15,405.21	13,485.00	0.00	0.00	13,485.00	
3/4 METER	10,347	872,495.06	4,342.16	868,152.90	729,485.00	0.00	0.00	729,485.00	
3/4 Senior Rate	1,023	66,774.77	332.55	66,442.22	60,350.00	0.00	0.00	60,350.00	
ACQUASOURCE	3	6,144.30	0.00	0.00	7,340.00	0.00	0.00	7,340.00	
C 1" METER	18	1,910.58	9.52	1,901.06	1,639.00	0.00	0.00	1,639.00	
C 1.5" METER	3	1,184.72	5.89	1,178.83	1,279.00	0.00	0.00	1,279.00	
C 2" METER	27	6,731.85	33.44	6,698.41	4,958.00	0.00	0.00	4,958.00	
City of Boyd	2	21,606.81	0.00	0.00	35,421.00	0.00	0.00	35,421.00	

### 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
FIRE HYDRANT	8	3,686.03	18.34	3,667.69	1,627.00	0.00	0.00	1,627.00	
Fixed 2-Units	1	66.23	0.33	65.90	40.00	0.00	0.00	40.00	
NON-CHARGE WATER	3	0.00	0.00	0.00	47.00	0.00	0.00	47.00	
R 1" METER	44	4,999.93	24.86	4,975.07	3,887.00	0.00	0.00	3,887.00	
R 1.5" METER	4	402.47	0.00	0.00	98.00	0.00	0.00	98.00	
RV 6" METER	1	1,890.91	9.41	1,881.50	1,069.00	0.00	0.00	1,069.00	
RV & SCH 1.5" METER	1	519.33	2.58	516.75	585.00	0.00	0.00	585.00	
RV & SCHOOL 1" METER	6	593.07	2.95	590.12	491.00	0.00	0.00	491.00	
RV & SCHOOL 2" METER	25	13,016.12	64.77	12,951.35	13,045.00	0.00	0.00	13,045.00	
RV & SCHOOL 3" METER	10	10,321.25	51.34	10,269.91	8,265.00	0.00	0.00	8,265.00	
RV & SCHOOL 4" METER	9	10,394.85	51.71	10,343.14	7,306.00	0.00	0.00	7,306.00	
WATER -City Rates 2	8	61,929.15	13.82	2,763.45	100,048.00	0.00	0.00	100,048.00	
WATER -City S'town	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Water Category Totals</b>	<b>11,738</b>	<b>1,100,632.57</b>	<b>5,042.76</b>	<b>1,008,284.35</b>	<b>990,731.00</b>	<b>0.00</b>	<b>0.00</b>	<b>990,731.00</b>	
<b>Overall Totals</b>	<b>11,738</b>	<b>1,100,632.57</b>	<b>5,042.76</b>	<b>1,008,284.35</b>	<b>990,731.00</b>	<b>0.00</b>	<b>0.00</b>	<b>990,731.00</b>	

### Meter Group Totals

Meter Group	Billed Meter Consumption	Billed Demand Consumption	Billed KVAR Consumption	Unbilled Consumption	Total Consumption
WATER	990,731.00	0.00	0.00	0.00	990,731.00
<b>Overall Totals</b>	<b>990,731.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>990,731.00</b>

### Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
Church					
Water					
Wat					
1"C - C 1" METER	3	289.74	1.44	288.30	254.00
15C - C 1.5" METER	1	116.71	0.58	116.13	68.00
1RS - RV & SCHOOL 1" METER	1	96.78	0.48	96.30	87.00
2"C - C 2" METER	2	340.14	1.69	338.45	161.00
CW - 3/4 Commerical	17	948.86	4.67	944.19	575.00
WAT - 3/4 METER	4	241.84	1.21	240.63	159.00
<b>Water Category Totals</b>	<b>28</b>	<b>2,034.07</b>	<b>10.07</b>	<b>2,024.00</b>	<b>1,304.00</b>
<b>Church Class Totals</b>	<b>28</b>	<b>2,034.07</b>	<b>10.07</b>	<b>2,024.00</b>	<b>1,304.00</b>

## Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>Cities</b>					
Water					
Wat					
C-2 - WATER -City Rates 2	4	54,752.38	0.00	0.00	89,758.00
CoB - City of Boyd	2	21,606.81	0.00	0.00	35,421.00
Ren - WATER -City Rates 2	1	4,399.50	0.00	0.00	6,285.00
<b>Water Category Totals</b>	<b>7</b>	<b>80,758.69</b>	<b>0.00</b>	<b>0.00</b>	<b>131,464.00</b>
<b>Cities Class Totals</b>	<b>7</b>	<b>80,758.69</b>	<b>0.00</b>	<b>0.00</b>	<b>131,464.00</b>
<b>Commercial</b>					
Water					
Wat					
1"C - C 1" METER	11	1,096.13	5.47	1,090.66	897.00
15C - C 1.5" METER	2	1,068.01	5.31	1,062.70	1,211.00
2"C - C 2" METER	15	4,586.49	22.79	4,563.70	3,857.00
AQS - ACQUASOURCE	3	6,144.30	0.00	0.00	7,340.00
Bay - WATER -City Rates 2	3	2,777.27	13.82	2,763.45	4,005.00
CW - 3/4 Commerical	144	13,008.49	64.48	12,944.01	11,806.00
FRE - NON-CHARGE WATER	3	0.00	0.00	0.00	47.00
WAT - 3/4 METER	29	4,822.86	24.00	4,798.86	4,676.00
<b>Water Category Totals</b>	<b>210</b>	<b>33,503.55</b>	<b>135.87</b>	<b>27,223.38</b>	<b>33,839.00</b>
<b>Commercial Class Totals</b>	<b>210</b>	<b>33,503.55</b>	<b>135.87</b>	<b>27,223.38</b>	<b>33,839.00</b>
<b>Farm &amp; Ranch</b>					
Water					
Wat					
2"C - C 2" METER	1	232.00	1.15	230.85	170.00
CW - 3/4 Commerical	1	40.90	0.20	40.70	0.00
WAT - 3/4 METER	11	511.52	2.56	508.96	179.00
<b>Water Category Totals</b>	<b>13</b>	<b>784.42</b>	<b>3.91</b>	<b>780.51</b>	<b>349.00</b>
<b>Farm &amp; Ranch Class Totals</b>	<b>13</b>	<b>784.42</b>	<b>3.91</b>	<b>780.51</b>	<b>349.00</b>
<b>Fire Hydrant</b>					
Water					
Wat					
FH - FIRE HYDRANT	6	3,134.08	15.59	3,118.49	1,579.00
<b>Water Category Totals</b>	<b>6</b>	<b>3,134.08</b>	<b>15.59</b>	<b>3,118.49</b>	<b>1,579.00</b>
<b>Fire Hydrant Class Totals</b>	<b>6</b>	<b>3,134.08</b>	<b>15.59</b>	<b>3,118.49</b>	<b>1,579.00</b>

## Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>Irrigation Meter</b>					
Water					
Wat					
1"C - C 1" METER	2	168.94	0.84	168.10	119.00
CW - 3/4 Commerical	1	40.90	0.20	40.70	0.00
WAT - 3/4 METER	1	35.88	0.18	35.70	0.00
<b>Water Category Totals</b>	<b>4</b>	<b>245.72</b>	<b>1.22</b>	<b>244.50</b>	<b>119.00</b>
<b>Irrigation Meter Class Totals</b>	<b>4</b>	<b>245.72</b>	<b>1.22</b>	<b>244.50</b>	<b>119.00</b>
<b>Landlord</b>					
Water					
Wat					
2"C - C 2" METER	1	203.66	1.01	202.65	130.00
3/4 SR - 3/4 Senior Rate	1	40.18	0.20	39.98	27.00
WAT - 3/4 METER	176	12,975.07	64.57	12,910.50	9,457.00
<b>Water Category Totals</b>	<b>178</b>	<b>13,218.91</b>	<b>65.78</b>	<b>13,153.13</b>	<b>9,614.00</b>
<b>Landlord Class Totals</b>	<b>178</b>	<b>13,218.91</b>	<b>65.78</b>	<b>13,153.13</b>	<b>9,614.00</b>
<b>Renter</b>					
Water					
Wat					
1 - R 1" METER	1	254.67	1.27	253.40	266.00
2-U - Fixed 2-Units	1	66.23	0.33	65.90	40.00
3/4 SR - 3/4 Senior Rate	9	374.56	1.86	372.70	263.00
CW - 3/4 Commerical	4	243.59	1.21	242.38	192.00
WAT - 3/4 METER	795	56,297.09	280.08	56,017.01	42,221.00
<b>Water Category Totals</b>	<b>810</b>	<b>57,236.14</b>	<b>284.75</b>	<b>56,951.39</b>	<b>42,982.00</b>
<b>Renter Class Totals</b>	<b>810</b>	<b>57,236.14</b>	<b>284.75</b>	<b>56,951.39</b>	<b>42,982.00</b>
<b>Residential</b>					
Water					
Wat					
1"C - C 1" METER	2	355.77	1.77	354.00	369.00
15R - R 1.5" METER	4	402.47	0.00	0.00	98.00
1 - R 1" METER	43	4,745.26	23.59	4,721.67	3,621.00
1RS - RV & SCHOOL 1" METER	2	108.04	0.54	107.50	34.00
2"C - C 2" METER	7	1,290.75	6.41	1,284.34	640.00
2RS - RV & SCHOOL 2" METER	5	1,781.53	8.87	1,772.66	1,607.00
3/4 SR - 3/4 Senior Rate	25	1,898.75	9.47	1,889.28	1,860.00
3RS - RV & SCHOOL 3" METER	1	451.96	2.25	449.71	102.00
4RS - RV & SCHOOL 4" METER	1	1,243.99	6.19	1,237.80	930.00

## Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
CW - 3/4 Commerical	17	1,036.02	5.11	1,030.91	747.00
FH - FIRE HYDRANT	2	551.95	2.75	549.20	48.00
WAT - 3/4 METER	9,323	796,998.49	3,966.51	793,031.98	672,272.00
<b>Water Category Totals</b>	<b>9,432</b>	<b>810,864.98</b>	<b>4,033.46</b>	<b>806,429.05</b>	<b>682,328.00</b>
<b>Residential Class Totals</b>	<b>9,432</b>	<b>810,864.98</b>	<b>4,033.46</b>	<b>806,429.05</b>	<b>682,328.00</b>
RV Park					
Water					
Wat					
15S - RV & SCH 1.5" METER	1	519.33	2.58	516.75	585.00
1RS - RV & SCHOOL 1" METER	1	229.79	1.14	228.65	267.00
2"C - C 2" METER	1	78.81	0.39	78.42	0.00
2RS - RV & SCHOOL 2" METER	9	2,384.91	11.88	2,373.03	1,933.00
3RS - RV & SCHOOL 3" METER	4	3,892.46	19.36	3,873.10	3,017.00
4RS - RV & SCHOOL 4" METER	7	8,335.40	41.46	8,293.94	5,979.00
6RS - RV 6" METER	1	1,890.91	9.41	1,881.50	1,069.00
CW - 3/4 Commerical	1	107.55	0.54	107.01	122.00
WAT - 3/4 METER	1	168.32	0.84	167.48	187.00
<b>Water Category Totals</b>	<b>26</b>	<b>17,607.48</b>	<b>87.60</b>	<b>17,519.88</b>	<b>13,159.00</b>
<b>RV Park Class Totals</b>	<b>26</b>	<b>17,607.48</b>	<b>87.60</b>	<b>17,519.88</b>	<b>13,159.00</b>
School					
Water					
Wat					
1RS - RV & SCHOOL 1" METER	2	158.46	0.79	157.67	103.00
2RS - RV & SCHOOL 2" METER	11	8,849.68	44.02	8,805.66	9,505.00
3RS - RV & SCHOOL 3" METER	5	5,976.83	29.73	5,947.10	5,146.00
4RS - RV & SCHOOL 4" METER	1	815.46	4.06	811.40	397.00
CW - 3/4 Commerical	1	55.59	0.28	55.31	43.00
<b>Water Category Totals</b>	<b>20</b>	<b>15,856.02</b>	<b>78.88</b>	<b>15,777.14</b>	<b>15,194.00</b>
<b>School Class Totals</b>	<b>20</b>	<b>15,856.02</b>	<b>78.88</b>	<b>15,777.14</b>	<b>15,194.00</b>
Senior Rate					
Water					
Wat					
1" SR - 1 Senior Rate	7	483.24	2.40	480.84	266.00
3/4 SR - 3/4 Senior Rate	987	64,461.28	321.02	64,140.26	58,200.00
WAT - 3/4 METER	6	443.99	2.21	441.78	334.00



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**Account Class Totals**

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Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>Water Category Totals</b>	<b>1,000</b>	<b>65,388.51</b>	<b>325.63</b>	<b>65,062.88</b>	<b>58,800.00</b>
<b>Senior Rate Class Totals</b>	<b>1,000</b>	<b>65,388.51</b>	<b>325.63</b>	<b>65,062.88</b>	<b>58,800.00</b>
<b>Overall Totals</b>	<b>11,734</b>	<b>1,100,632.57</b>	<b>5,042.76</b>	<b>1,008,284.35</b>	<b>990,731.00</b>



Walnut Creek SUD, TX

## Service Order Status

### Service Order Status

Number	Account Number	Service Address	Job Code	Status	Job Date	Completion Date
<a href="#">SO0133728</a>	<a href="#">26-1056-00</a>	6643 FM 2123 Paradise TX 76073-5015	NEWM	Completed	11/4/2025	11/5/2025
<a href="#">SO0134753</a>	<a href="#">39-2018-00</a>	404 Guadeloupe Ln Springtown TX 76082-	NEWM	Completed	11/12/2025	11/13/2025
<a href="#">SO0134832</a>	<a href="#">39-2022-00</a>	2900 N Cardinal Rd Azle TX 76020	NEWM	Completed	11/5/2025	11/6/2025
<a href="#">SO0134866</a>	<a href="#">14-1533-00</a>	423 County Road 3516 Bridgeport TX 764	NEWM	Completed	11/3/2025	11/4/2025
<a href="#">SO0135025</a>	<a href="#">14-1534-00</a>	592 School House Rd Paradise TX 76073-2	NEWM	Completed	11/6/2025	11/7/2025
<a href="#">SO0135074</a>	<a href="#">26-1062-00</a>	1465 FM 2048 Boyd TX 76023	NEWM	Completed	11/19/2025	11/21/2025
<a href="#">SO0135195</a>	<a href="#">26-1064-00</a>	116 Parkhurst Dr Boyd TX 76023-1516	NEWM	Completed	11/4/2025	11/5/2025
<a href="#">SO0135196</a>	<a href="#">26-1063-00</a>	120 Parkhurst Dr Boyd TX 76023-1516	NEWM	Completed	11/4/2025	11/5/2025
<a href="#">SO0135264</a>	<a href="#">10-2164-00</a>	6025 Cottontail Ct Springtown TX 76082-2	NEWM	Completed	11/4/2025	11/5/2025
<a href="#">SO0135353</a>	<a href="#">39-2332-00</a>	113 Bitsy Ct Boyd TX 76023	NEWM	Completed	11/4/2025	11/5/2025
<a href="#">SO0135354</a>	<a href="#">39-2334-00</a>	167 RJ Smith Dr Springtown TX 76082	NEWM	Completed	11/4/2025	11/5/2025
<a href="#">SO0135355</a>	<a href="#">39-2333-00</a>	1300 County Road 4764 Boyd TX 76023	NEWM	Completed	10/21/2025	11/18/2025
<a href="#">SO0135375</a>	<a href="#">15-2468-00</a>	450 Red Bird Dr Springtown TX 76082-294	NEWM	Completed	11/4/2025	11/5/2025
<a href="#">SO0135602</a>	<a href="#">40-3103-00</a>	691 Bent Tree Ln Weatherford TX 76085-3	NEWM	Completed	11/5/2025	11/12/2025
<a href="#">SO0135603</a>	<a href="#">40-3104-00</a>	127 Oak Meadow Ln Weatherford TX 760	NEWM	Completed	11/12/2025	11/13/2025
<a href="#">SO0135604</a>	<a href="#">40-3105-00</a>	6004 Piper Anne St Azle TX 76020-1890	NEWM	Completed	11/4/2025	11/5/2025
<a href="#">SO0135606</a>	<a href="#">40-3106-00</a>	6008 Piper Anne St Azle TX 76020-1890	NEWM	Completed	11/4/2025	11/5/2025
<a href="#">SO0135607</a>	<a href="#">40-3107-00</a>	6012 Piper Anne St Azle TX 76020-1890	NEWM	Completed	11/4/2025	11/5/2025
<a href="#">SO0135609</a>	<a href="#">40-3108-00</a>	6016 Piper Anne St Azle TX 76020-1890	NEWM	Completed	11/4/2025	11/5/2025
<a href="#">SO0135610</a>	<a href="#">40-3109-00</a>	6005 Piper Anne St Azle TX 76020-1891	NEWM	Completed	11/4/2025	11/5/2025
<a href="#">SO0135670</a>	<a href="#">39-3111-00</a>	1045 Arbor Vista Dr Azle TX 76020-6235	NEWM	Completed	11/5/2025	11/10/2025
<a href="#">SO0135671</a>	<a href="#">39-3110-00</a>	1053 Arbor Vista Dr Azle TX 76020-6235	NEWM	Completed	11/5/2025	11/10/2025
<a href="#">SO0136108</a>	<a href="#">26-1065-00</a>	238 County Road 3679 Paradise TX 76073	NEWM	Completed	11/20/2025	11/21/2025

### Group Summary

Group	Total Completed	Total New	Total Void	Total Open
Water	23	0	0	0
Grand Totals	23	0	0	0

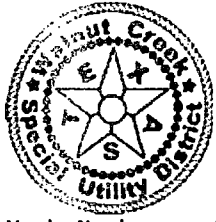
### Staff Summary

Staff	Total Completed	Total New	Total Void	Total Open
	7	0	0	0
Counter	2	0	0	0
Front Desk	8	0	0	0
New Accounts	6	0	0	0
Grand Totals	23	0	0	0

### Job Code Summary

Job Code	Total Completed	Total New	Total Void	Total Open
NEWM - Meter Set	23	0	0	0
Grand Totals	23	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	23
December	25		46		57		97		39		18		33	
	429		427		462		661		684		713		562	441



Walnut Creek SUD, TX

# Check Report

By Check Number

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 02-AP General Fund 1st</b>						
Robert Bonnelle	Aggressive Concrete	11/07/2025	Regular	0.00	6,000.00	70872
AT&TM	AT&T Mobility	11/07/2025	Regular	0.00	944.44	70873
Atlas	Atlas Utility Supply Co	11/07/2025	Regular	0.00	3,000.00	70874
LCente	BConway Investments	11/07/2025	Regular	0.00	328.20	70875
DP2	DataProse	11/07/2025	Regular	0.00	7,428.09	70876
EAGL	Eagle Labs, Inc	11/07/2025	Regular	0.00	3,030.00	70877
GRN	Grainger	11/07/2025	Regular	0.00	981.47	70878
HBBC	Higginbotham Building Center	11/07/2025	Regular	0.00	488.65	70879
	**Void**	11/07/2025	Regular	0.00	0.00	70880
Martin Recycling Ser	Martin Recycling Services	11/07/2025	Regular	0.00	81.00	70881
00506	Nations Best	11/07/2025	Regular	0.00	757.52	70882
	**Void**	11/07/2025	Regular	0.00	0.00	70883
Nova	Novatech, Inc.	11/07/2025	Regular	0.00	99.05	70884
NUSO	NUSO LLC	11/07/2025	Regular	0.00	292.78	70885
RAuto	O'Reilly Auto Parts	11/07/2025	Regular	0.00	67.25	70886
Pioneer	Pioneer Supply LLC	11/07/2025	Regular	0.00	1,030.80	70887
TerWal	Terrill & Waldrop, PLLC	11/07/2025	Regular	0.00	1,200.00	70888
00566	UniFirst Holdings Inc	11/07/2025	Regular	0.00	3,038.76	70889
WSUD	Walnut Creek Petty Cash	11/07/2025	Regular	0.00	5.01	70890
WCM	Wise County Messenger Inc	11/07/2025	Regular	0.00	1,043.20	70891
Robert Bonnelle	Aggressive Concrete	11/14/2025	Regular	0.00	7,500.00	70902
AzleCo	Azle Communications	11/14/2025	Regular	0.00	384.00	70903
CWWL	Centralized Water and Wastewater Laboratory	11/14/2025	Regular	0.00	60.00	70904
CLO2	CLO2 Services, LLC	11/14/2025	Regular	0.00	13,881.49	70905
EAGL	Eagle Labs, Inc	11/14/2025	Regular	0.00	6,916.11	70906
Fenix	Fenix USA LLC	11/14/2025	Regular	0.00	342.50	70907
DFWT	FlyingJoe, LLC	11/14/2025	Regular	0.00	3,468.25	70908
LCRA	Lower Colorado River Authority	11/14/2025	Regular	0.00	1,347.00	70909
NationalIT	National Tank & Equipment LLC	11/14/2025	Regular	0.00	3,350.01	70910
SantaFe	Pamela L Smith	11/14/2025	Regular	0.00	88.10	70911
Pioneer	Pioneer Supply LLC	11/14/2025	Regular	0.00	17,278.10	70912
00255	Tarrant County Public Hea	11/14/2025	Regular	0.00	1,290.00	70913
TCEQ	Texas Commission on Environmental Quality	11/14/2025	Regular	0.00	25,412.27	70914
Three D	Three D Lawn Care LLC	11/14/2025	Regular	0.00	1,645.00	70915
00901	TML Intergov Risk Pool	11/14/2025	Regular	0.00	8.82	70916
00276	TRWD	11/14/2025	Regular	0.00	187,792.52	70917
AVW	AV Water Technologies, LLC	11/21/2025	Regular	0.00	12,083.05	70920
Brightspeed	Brightspeed	11/21/2025	Regular	0.00	297.50	70921
Burnett Media Holdi	Burnett Media Holdings LLC	11/21/2025	Regular	0.00	576.00	70922
CHMLLC	CHM Construction LLC	11/21/2025	Regular	0.00	11,000.00	70923
DFWT	FlyingJoe, LLC	11/21/2025	Regular	0.00	1,275.00	70924
00291	HD Supply, Inc.	11/21/2025	Regular	0.00	1,873.18	70925
Martin Recycling Ser	Martin Recycling Services	11/21/2025	Regular	0.00	21.00	70926
PVS	PVS DX Inc	11/21/2025	Regular	0.00	3,461.60	70927
Quiddity	Quiddity Engineering LLC	11/21/2025	Regular	0.00	12,040.00	70928
	**Void**	11/21/2025	Regular	0.00	0.00	70929
Howells	Shirley Fletcher	11/21/2025	Regular	0.00	800.00	70930
Pioneer	Pioneer Supply LLC	11/25/2025	Regular	0.00	5,617.34	71021
PVS	PVS DX Inc	11/25/2025	Regular	0.00	3,493.14	71022
AT&T	AT&T	11/25/2025	Regular	0.00	63.34	71023
ColtonRasor	Colton Rasor	11/25/2025	Regular	0.00	684.31	71024
DAltom	Darvin Altom	11/25/2025	Regular	0.00	125.00	71025
EAGL	Eagle Labs, Inc	11/25/2025	Regular	0.00	3,787.50	71026
Michele Lacefield	Michele Lacefield	11/25/2025	Regular	0.00	500.00	71027

## Check Report

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SantaFe	Pamela L Smith	11/25/2025	Regular	0.00	592.80	71028
Pioneer	Pioneer Supply LLC	11/25/2025	Regular	0.00	6,228.20	71029
Spectrum	Spectrum Enterprise	11/25/2025	Regular	0.00	180.95	71030
TerWal	Terrill & Waldrop, PLLC	11/25/2025	Regular	0.00	87.50	71031
00876	Fuelman, Division of FleetCor, Inc.	11/05/2025	Bank Draft	0.00	1,711.97	DFT0005071
PWS	Waste Connections Lone Star Inc	11/05/2025	Bank Draft	0.00	74.51	DFT0005072
TriC	Tri-County Electric	11/05/2025	Bank Draft	0.00	173.80	DFT0005073
TriC	Tri-County Electric	11/13/2025	Bank Draft	0.00	7,650.50	DFT0005076
TriC	Tri-County Electric	11/13/2025	Bank Draft	0.00	227.91	DFT0005077
TriC	Tri-County Electric	11/13/2025	Bank Draft	0.00	22.07	DFT0005078
GEX	Gexa Energy	11/13/2025	Bank Draft	0.00	6,582.08	DFT0005082
00876	Fuelman, Division of FleetCor, Inc.	11/13/2025	Bank Draft	0.00	1,570.06	DFT0005084
01346	Pinnacle Bank	11/13/2025	Bank Draft	0.00	8,498.07	DFT0005085
01346	Pinnacle Bank	11/13/2025	Bank Draft	0.00	3,215.41	DFT0005086
OE	OpenEdge	11/13/2025	Bank Draft	0.00	4,280.02	DFT0005087
OE	OpenEdge	11/13/2025	Bank Draft	0.00	26,774.13	DFT0005088
00876	Fuelman, Division of FleetCor, Inc.	11/18/2025	Bank Draft	0.00	1,041.20	DFT0005089
01346	Pinnacle Bank	11/18/2025	Bank Draft	0.00	363.95	DFT0005090
01346	Pinnacle Bank	11/18/2025	Bank Draft	0.00	882.39	DFT0005091
01346	Pinnacle Bank	11/18/2025	Bank Draft	0.00	66.48	DFT0005092
WEC	Wise Electric Co-op, Inc	11/18/2025	Bank Draft	0.00	27,369.24	DFT0005093
WEC	Wise Electric Co-op, Inc	11/19/2025	Bank Draft	0.00	13,357.66	DFT0005094
WEC	Wise Electric Co-op, Inc	11/19/2025	Bank Draft	0.00	13,143.97	DFT0005095
WEC	Wise Electric Co-op, Inc	11/19/2025	Bank Draft	0.00	43.16	DFT0005096
WEC	Wise Electric Co-op, Inc	11/19/2025	Bank Draft	0.00	1,199.19	DFT0005097
WEC	Wise Electric Co-op, Inc	11/19/2025	Bank Draft	0.00	465.13	DFT0005098
WEC	Wise Electric Co-op, Inc	11/19/2025	Bank Draft	0.00	6,322.47	DFT0005099
01346	Pinnacle Bank	11/20/2025	Bank Draft	0.00	698.91	DFT0005101
00876	Fuelman, Division of FleetCor, Inc.	11/25/2025	Bank Draft	0.00	1,836.57	DFT0005102
01056	WC OF TEXAS-office	11/25/2025	Bank Draft	0.00	361.59	DFT0005103

## Bank Code 02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	76	55	0.00	365,367.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	26	26	0.00	127,932.44
EFT's	0	0	0.00	0.00
	<b>102</b>	<b>84</b>	<b>0.00</b>	<b>493,300.24</b>

Check Report

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Logic 2023 Bond-Logic 2023 Bond Construction						
Acadia	Acadia Services, LLC	11/13/2025	Bank Draft	0.00	143,754.66	DFT0005079
Landmark	Landmark Structures I, LP	11/13/2025	Bank Draft	0.00	172,900.00	DFT0005080
Gracon Const Inc	Gracon Construction, Inc	11/13/2025	Bank Draft	0.00	36,812.50	DFT0005081

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	3	3	0.00	353,467.16
EFT's	0	0	0.00	0.00
	3	3	0.00	353,467.16

## Check Report

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PAY-PAYROLL GENERAL ACCOUNT</b>						
EJones	Edward Jones	11/06/2025	Regular	0.00	1,406.89	70870
TCSDU	Texas Child Support Disbursement Unit	11/06/2025	Regular	0.00	23.08	70871
TXHLTH	TX Health Benefits Pool	11/07/2025	Regular	0.00	48,327.92	70892
EJones	Edward Jones	11/13/2025	Regular	0.00	1,484.24	70895
TCSDU	Texas Child Support Disbursement Unit	11/13/2025	Regular	0.00	23.08	70896
Globe	Globe Life Liberty National Division	11/14/2025	Regular	0.00	1,991.50	70897
	**Void**	11/14/2025	Regular	0.00	0.00	70898
	**Void**	11/14/2025	Regular	0.00	0.00	70899
	**Void**	11/14/2025	Regular	0.00	0.00	70900
	**Void**	11/14/2025	Regular	0.00	0.00	70901
EJones	Edward Jones	11/20/2025	Regular	0.00	1,423.13	70918
TCSDU	Texas Child Support Disbursement Unit	11/20/2025	Regular	0.00	23.08	70919
EJones	Edward Jones	11/26/2025	Regular	0.00	1,565.52	71033
TCSDU	Texas Child Support Disbursement Unit	11/26/2025	Regular	0.00	23.08	71034
IRS	Internal Revenue Service	11/06/2025	Bank Draft	0.00	11,769.64	DFT0005075
IRS	Internal Revenue Service	11/13/2025	Bank Draft	0.00	12,489.36	DFT0005083
IRS	Internal Revenue Service	11/20/2025	Bank Draft	0.00	11,858.77	DFT0005100
IRS	Internal Revenue Service	11/26/2025	Bank Draft	0.00	13,019.00	DFT0005104

## Bank Code PAY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	96	10	0.00	56,291.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	24	4	0.00	49,136.77
EFT's	0	0	0.00	0.00
	<b>120</b>	<b>18</b>	<b>0.00</b>	<b>105,428.29</b>

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	172	65	0.00	421,659.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	53	33	0.00	530,536.37
EFT's	0	0	0.00	0.00
	225	105	0.00	952,195.69

Fund Summary

Fund	Name	Period	Amount
01	GENERAL OPERATING FUND	11/2025	952,195.69
			952,195.69