

AGENDA

MEETING

BOARD OF DIRECTORS

SAN PATRICIO MUNICIPAL WATER DISTRICT

to be held at the

Office of the District

2:00 p.m.

July 8, 2025

**NOTICE OF MEETING
OF THE GOVERNING BODY OF THE
SAN PATRICIO MUNICIPAL WATER DISTRICT**

NOTICE IS HEREBY GIVEN THAT A MEETING OF THE SAN PATRICIO MUNICIPAL WATER DISTRICT BOARD OF DIRECTORS WILL BE HELD ON THE 8th DAY OF JULY 2025 AT 2:00 PM AT DISTRICT OFFICE AT 4213 HIGHWAY 361, INGLESIDE, TEXAS TO CONSIDER AND ACT UPON ANY LAWFUL SUBJECT WHICH MAY COME BEFORE IT, INCLUDING AMONG OTHERS, THE FOLLOWING:

Pledge of allegiance to United States flag and the Texas flag

Public Comment

1. Minutes of Meeting June 10, 2025
2. Surplus Property
3. Regional and State Water
4. Water Rights - POCCA
5. Economic Development
6. Personnel
7. Manager's Reports
 - a. Management Reports
 - i. Water Supply & Demand
 - ii. Infrastructure & Facilities
 - iii. Municipal & Industrial Development
 - iv. Personnel
 - b. Financial Reports
8. Adjourn

Dated this the 2nd day of July 2025.

SAN PATRICIO MUNICIPAL WATER DISTRICT



Karen Ivey
Assistant Secretary

"The Board may go into closed session at any time when permitted by Chapter 551, Government Code. Before going into closed session a quorum of the Board must be assembled in the meeting room, the meeting must be convened as an open meeting pursuant to proper notice, and the presiding officer must announce that a closed session will be held and must identify the sections of Chapter 551, Government Code, authorizing the closed session."

**San Patricio Municipal Water District
MEETING MINUTES
June 10, 2025**

President Troy Mircovich called the meeting of the Board of Directors of San Patricio Municipal Water District to order at 2:00 p.m. with the following members and officers present:

**Troy Mircovich, President
Thomas Bridges, Vice-President
Alan Miller, Director
Danny Cox, Director
Yolanda Carr, Director
Mark Evans, Director
Doil Kellar, Director
Larry Kalich, Director
Brian Williams, Manager
Rebecca Klaevemann, Secretary/Treasurer
Karen Ivey, Assistant Secretary**

Also present were Cliff Ezell, HR Manager, Mallory Lightsey, District Engineer, Jake Krumnow, O&M Manager, Newman "Tree" Baker, District Counsel, and Marcia Keener with MJ Keener Coaching.

Pledge of allegiance to United States flag and the Texas flag.

Pledge of Allegiance to the American flag and the Texas Pledge were led by President Troy Mircovich.

Public Comment. No public comment.

1. Minutes of Meeting May 13, 2025. A motion was made and seconded to approve the minutes of May 13, 2025. Motion carried unanimously.

2. Discussion and Possible Amendment to Paid Time Off (PTO) Transition Policy (2006). Discussion by Board and staff. A motion was made and seconded to amend the 2006 Paid Time Off Transition Policy and approve the proposed policy for Absences Due to illness and to restore the recently reversed PTO as recommended by the District's Labor and Employment Law attorney Tonya Webber. Motion carried unanimously.

3. Regional and State Water. Discussion by Board and staff.

President Troy Mircovich skipped Item 4 Economic Development and Item 5 Personnel.

6. Manager's Reports

a. Management Reports

- i. Water Supply & Demand**
- ii. Infrastructure & Facilities**
- iii. Municipal & Industrial Development**
- iv. Cartegraph Demonstration**
- v. Personnel**

b. Financial Reports.

4. Economic Development

5. Personnel

President Troy Mircovich called the meeting into executive session at 2:40 p.m. pursuant to the Texas Government Code Section 551.087 for economic development for Item 4 Economic Development and pursuant to the Texas Government Code Section 551.074 for personnel for Item 5 Personnel. The meeting was called back into open session by President

Troy Mircovich at 3:25 p.m. No action was taken on Item 4 Economic Development and Item 5 Personnel.

7. Adjourned. The meeting adjourned at 3:25 p.m.

Karen Ivey, Assistant Secretary

Troy Mircovich, President

**SAN PATRICIO MUNICIPAL WATER DISTRICT
MEETING NOTES
JUNE 10, 2025**

President Troy Mircovich called the meeting of the Board of Directors of San Patricio Municipal Water District to order at 2:00 p.m. with the following members and officers present:

Troy Mircovich, President
Thomas Bridges, Vice-President
Alan Miller, Director
Danny Cox, Director
Yolanda Carr, Director
Mark Evans, Director
Doil Kellar, Director
Larry Kalich, Director
Brian Williams, Manager
Rebecca Klaevemann, Secretary/Treasurer
Karen Ivey, Assistant Secretary

Also present were Cliff Ezell, HR Manager, Mallory Lightsey, District Engineer, Jake Krumnow, O&M Manager, Newman "Tree" Baker, District Counsel, and Marcia Kenner with M J Keener Coaching.

Pledge of Allegiance to the American flag and the Texas Pledge were led by President Troy Mircovich.

There was no public comment.

A motion was made and seconded to approve the minutes of May 13, 2025. Motion carried unanimously.

Discussion and possible amendment to Paid Time Off (PTO) Transition Policy (2006). Manager Brian Williams stated in 2006 the District transitioned from a sick leave vacation policy to PTO (Paid Time Off). The transition policy had stipulations that required the employee's PTO to be depleted before using the remaining sick hours. At first, staff thought this has just started in 2022 but later found out that it had never been used correctly. It wasn't used for three years after it was originally approved. After much investigation staff consulted Marcia Keener in the capacity of a Human Resource consultant. After more consideration and discussion, Marcia recommended we consult Tonya Webber the District's Labor and Employment Law attorney and ask for her recommendation on how to best rectify this situation. Her solution is the recommended policy attached. The following is a billet-point summary of the details:

Extended Sick Leave (LTS) Policy

- September 19, 2006, the District approved a **Paid Time Off (PTO) policy** (attached), along with a Transition Policy intended to handle the remaining balances of Sick Leave.
- The Transition policy (attached) states "Instead of losing the remaining hours, they will be "banked as Extended Sick Leave to be used only in the event of an extended serious illness after all PTO hours have been depleted."

Discovery of Non-Compliance

- During the 2025 audit preparation, staff discovered the Transition Policy has never been fully followed:
 - Staff were **not required to deplete their PTO** before using Extended Sick Leave (LTS).
 - LTS were used for qualifying illnesses but **without verifying full PTO depletion**.
- The policy was not included in the Employee Handbook or the official Policy Manual, contributing to the oversight.
- **Payroll software** carried the old "Sick" leave label for LTS, causing further confusion for staff hired after 2009.

Key Timeline

- **2009-2016:** Used sparingly for surgeries and extended illnesses (e.g. cancer, MERSA), with no PTO exhaustion
- **2017-2020:** No use
- **2021-2024:** Usage expanded. In 2021-2024, exceptions made for COVID. In 2024, use extended to a spouse's serious illness, then more broadly to regular sick leave.
- **2025:** Discovery during audit. Auditor determined it was not material to the financial statements and no management letter was issued.

Financial Impact

- **Incorrectly applied usage:**
 - **2009-2016:** \$16,081
 - **2021-2023 (COVID exceptions):** \$8,701
 - **Reversed in 2022-2025 (recommended to be restored):** \$48,145
 - **Total to date:** \$72,927
- **Current liability:**
 - If the attorney's recommendation is approved, the current value of the remaining hours is \$46,038; any remaining hours at the end of 2025 will be added to the Compensated Absence balance for 2025 due to a new GASB standard.

A motion was made and seconded to amend the 2006 Paid Time Off Transition Policy and approve the proposed policy for Absences Due to Illness and to restore recently reversed PTO as recommended by District's Labor and Employment Law attorney Tonya Webber. Motion carried unanimously.

Regional State and Water. Manager Brian Williams reported on the lake level at Lake Corpus Christi is at 17.9% capacity in June of 2025 and was at 35.0% capacity in 2024. The lake level at Choke Canyon is at 13.5% capacity in June of 2025 and was at 21.9% in 2024. The combined lake levels for the Nueces River Basin is at 14.7% in June of 2025 and was at 25.6% in 2024. The lake level at Lake Texana is at 79.7% in June of 2025 and was at 97.4% in 2024. The lake level at Lake Travis is at 43.4% in June of 2025 and was at 41.0% in 2024. The lake level in the Colorado Basin is at 45.2% in June of 2025 and was at 44.7% in 2024. The State of Texas has 77.7% capacity in June of 2025 and had 77.7% in 2024. Manager Brian Williams

reported the City of Corpus Christi has lost one of the pumps at the Lavaca Navidad station. It will be at least a few weeks before repairs are completed. The City of Corpus Christi has continued to drill wells on the banks of the Nueces River and has applied to the TCEQ for a Bed and Banks Permit to pump the water from the groundwater wells into the Nueces River. The TDS of the groundwater wells is too high and in the long run may require treatment to be pumped into the Nueces River. Treatment skids are being considered to treat the high TDS before adding the water to the Nueces River. The City of Corpus Christi has a water dashboard on the City of Corpus Christi website. It details the water usage and water supplies currently available in the eastern and western lakes. If the lake levels continue to drop without additional rainfall, the combined lake levels in the Nueces Basin will be down to 10% by November of 2025. In October of 2026, it will be 180 days before the western lakes reach 0%. The City of Corpus Christi has rigs out drilling in Nueces County as there is no groundwater conservation district in Nueces County to limit the amount of groundwater produced by the wells. The City of Corpus Christi is also considering purchasing water rights from the Evangeline Laguna landowners. The landowners are asking \$7,000/ac-ft of water rights. The City of Corpus Christi is trying to determine the ownership of the water rights. The Ed Rachal Foundation is drilling a well in Nueces County to help supplement the water needed to supply the region. The Oso Wastewater treatment plant can produce 20,000 gallons a day. The City of Portland is working to acquire a permit for a Type 1 Reuse for the City of Portland's wastewater treatment plant. Seven Seas and the City of Alice have been working together to treat brackish groundwater to supplement their water supply. The City of Odem is talking to Aperion Energy about drilling wells to supplement their water supply. The cost would be \$2.05 per thousand gallons with an upfront investment from the City of Odem of \$100,000. If the quality of the groundwater is not acceptable, and additional \$0.80 cents per thousand gallons will be added to each well. The City of Odem City Council has tabled this discussion for now. The South Texas Water Authority has been working with Seven Seas to provide additional water for their area. Seven Seas will provide the new Tesla plant with the water they will need. Manager Brian Williams has contacted Jim Vickers with Separation Processes to study the brackish wells in the District's area to supplement the District's water supply in the future. The Harbor Island Desalination Project is working to acquire funding as Senate Bill 7 did not supply grant money. The Inner Harbor Desalination Project costs have increased from \$220 million up to \$750 million with the most recent estimates are up to \$1 billion for 30-50 MGD. The La Quinta Desalination Project with the City of Corpus Christi has a water rights permit from TCEQ but it needs a discharge permit to continue to progress.

President Troy Mircovich skipped Item 4 Economic Development and Item 5 Personnel.

Under infrastructure and facilities, Mallory Lightsey reported the Plant "A" Raw Water Reroute has been completed. The raw water was cut off and dewatered at 3:00 am and a new 54" X 54" X 48" "T" was installed. With the new valves installed at the GP Station in last year's miscellaneous piping project, the District was able to bring Corpus Christi treated water to all the western customers while the raw water was down. This proved to be a big help for operations. The District I&E group upgraded & reprogrammed the panels in Plant "A" and the chemical feeds were moved to a better location. Clean-up and painting will complete the project. Plant "A" is back in normal operations and Occidental Chemical now has a raw water feed without chemicals as requested initiating this project. Bridges Specialties has done a great job.

The McCampbell Pasture 24" treated waterline will have 2 valves cut in by Gerke Construction. The

work will begin at 7:00 am tomorrow with two crews working on each end of the project (including Rangeline as sub-contractor). Dewatering will begin at midnight. The project should be completed by the end of the same day.

Under personnel, Manager Brian Williams stated the District has hired summer help. Jaxon Mabile is working with Mallory Lightsey and Chase Bowers is working with the Mechanical Maintenance crew in Cris Garza's group.

Secretary/Treasurer Rebecca Klaevemann stated the revenues are down by 5% as the sales are down with water conservation measures in place.

President Troy Mircovich called the meeting into executive session at 2:40 p.m. pursuant to Texas Government Code, Section 551.087 Economic Development for Item 4 Economic Development and pursuant to Texas Government Code Section 551.074 for Item 5 for Personnel. The meeting returned to regular session at 3:25 p.m. and no action was taken on Item 4 Economic Development and Item 5 Personnel.

The meeting adjourned at 3:25 p.m.

No. 2 Surplus Property
Meeting Date: July 8, 2025

Agenda Item:

Surplus Property

Summary:

Staff will present the Order Declaring Personal Property to be Surplus and Providing for Private Sale. Amendment "A" includes two vehicles, a trailer, a 12' mowing deck, and three generators. Amendment "B" includes 4 Dell Power Edge Servers.

Recommended Action:

Staff recommends the Board approve the Order Declaring Personal Property to be Surplus and Providing for Private Sale.

**ORDER DECLARING PERSONAL PROPERTY
TO BE SURPLUS AND PROVIDING FOR PRIVATE SALE**

THE STATE OF TEXAS	§
	§
SAN PATRICIO MUNICIPAL WATER DISTRICT	§

WHEREAS, Sec. 49.226, Water Code, provides that any personal property owned by the District which is found by the Board of Directors of the San Patricio Municipal Water District ("District") to be surplus and is not needed by the District may be sold under order of the Board by private sale.

NOW THEREFORE, BE IT ORDERED BY THE BOARD OF DIRECTORS OF SAN PATRICIO MUNICIPAL WATER DISTRICT THAT:

Section 1. The personal property described in Exhibit "A" & "B" attached hereto is hereby found to be surplus and not needed by the District.

Section 2. The personal property described in Exhibit "A" & "B" attached hereto may be sold by the District's Manager at private sale.

Section 3. The District Manager is authorized to take all actions necessary to effectuate the purposes of this Order.

ADOPTED the 8th day of July, 2025

SAN PATRICIO MUNICIPAL WATER DISTRICT

By: _____

President, Board of Directors

San Patricio Municipal Water District

ATTEST:

By: _____

Secretary/Treasurer, Board of Directors

San Patricio Municipal Water District

(SEAL)

EXHIBIT "A"

<u>Year</u>	<u>Make</u>	<u>Vin/Model</u>	<u>Mileage</u>	<u>Hours</u>
2013	Ford Edge	2FMDK3GC0DBB78522	115,427	
2015	Ford F-150 Ext Cab Pickup	1FTEX1CF3FKD50128	126,258	
2004	Big Tex 20' Trailer	16VPX202X42343548		
2020	12' Viper Flex Wing Mowing Deck	116682		
	Briggs & Stratton Generator	Model #40220, Serial #101446712		619.5
	Dayton Generator	Model #4W166H, Serial #1483030		
	Dayton Generator 5kW	Model 4LM41A, Serial #3126632		34.4

Exhibit B

Server 1: Dell PowerEdge R530

Purchased: 2016

Service Tag: DYLMXG2

ESC: 30390362066

Processor: Intel Xeon E5-2603 v4 1.7GHz, 5M Cache, 6.4GT/s QPI, 6C/6T

RAM: 16GB RDIMM, 2400MT/s

Storage: No Drives (3.5" Chassis supporting up to 8 drives)

Server 2: Dell PowerEdge R540

Purchased: 2017

Service Tag: C7RG8M2

ESC: 26590758554

Processor: Intel Xeon Bronze 3104 1.76, 6 c/6T, 9.6GT/s, 8M Cache

RAM: 32GB RDIMM 2666MT/s

Storage: No Drives (3.5" Chassis supporting up to 8 drives)

Server 3: Dell PowerEdge R540.

Purchased: 2018

Service Tag: 15QNOT2

ESC: 2523857366

Processor: Intel Xeon Silver 4110 2.1G, 8C/16T, 9.6GT/s, 11M Cache

RAM: 32GB RDIMM 2666MT/s

Storage: No Drives (3.5" Chassis supporting up to 12 drives)

Server 4: Dell PowerEdge R515

Purchased: 2013

Service Tag: GLN6FX1

ESC: 36137238805

Processor: AMD Opteron 4280, 2.8GHz, 8C, Turbo CORE, 8M 12/ 8M L3 x2

RAM: 32GB Memory, (4x8GB), 1600Mhz, Dual Rank RDIMMs

Storage: No Drives (3.5" Chassis supporting up to 12 drives)

No. 3 Regional and State Water
Meeting Date: July 8, 2025

Agenda Item:

Regional and State Water

Summary:

Staff will brief the Board on several items that have occurred since the last Board meeting.

Recommended Action:

No action required.

No. 4 Water Rights - POCCA
Meeting Date: July 8, 2025

Agenda Item:

Water Rights - POCCA

Summary:

The District has had several conversations with the Port of Corpus Christi CEO and a Port Commission member concerning groundwater and as a result developed the attached letter that went to the Port CEO, Kent Britton on June 27, 2025. The letter requests that the Port consider entering into negotiations with the District for the District to secure the water rights for Port property in the vicinity of McCampbell Airport. Following the receipt of the letter, Kent Britton shared that the topic would be planned for discussion at the next Port Commission meeting on July 15, 2025.

Recommended Action:

Direct the General Manager to proceed as appropriate in negotiations with the Port of Corpus Christi Authority to secure the water rights on Port property in San Patricio County.

Troy Mircovich, President
Tom Bridges, Vice President
Danny C. Cox, Director
Brian Williams, Manager/District Engineer
Rebecca Klavemann, Secretary/Treasurer



A. Larry Kalich, Director
Alan Miller, Director
Dell Kollar, Director
Yolanda Carr, Director
Mark Evans, Director

June 27, 2025

Mr. Kent Britton, CEO
Port of Corpus Christi Authority

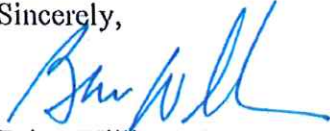
Dear Kent,

As you are aware San Patricio Municipal Water District (SPMWD) is the primary provider of potable and industrial process water in San Patricio County. We provide potable water to the cities of Odem, Taft, Portland, Gregory, Ingleside, Ingleside on the Bay, Aransas Pass, Rockport-Fulton, Port Aransas and Rincon Water Supply Corporation. We provide industrial process water to Gulf Coast Growth Ventures, the Occidental Chemical complex, Chemours, Air Liquide, ArcelorMittal, Cheniere and Calpine. As the supplier of water to these citizens and industries, it is a primary part of our mission to continuously meet their needs, even during a severe drought as we are currently experiencing. As the drought continues, there is a looming concern that Stage 4 emergency conditions may be enacted that will require that we limit essential and necessary uses of water within our service area. This will have a negative impact to both our municipal and industrial customer base and could result in a devastating blow to the local economy.

The Water District as a customer and a contractual partner of the city of Corpus Christi, looks to the City to provide its raw and treated water requirements; however, due to the prolonged drought, available and newly developing water resources may not be sufficient to meet all of our operational requirements. In exploring existing alternatives, one water resource that seems to be under-utilized and could possibly be deployed rather rapidly is the development of brackish groundwater with reverse-osmosis treatment for industrial consumption. It is our understanding that the +/- 3,000 acres that the Port of Corpus Christi Authority (POCCA) purchased around McCampbell Airport also includes the water rights for that property. This water resource (brackish), even though it is considered inferior, is locally regulated by the San Patricio County Groundwater Conservation District (SPCGCD). Current rules of the SPCGCD limit the production of groundwater to 1.25 ac-ft/acre per year. Therefore, there exists the possibility of developing a net water amount (post-treatment) of about 2.6 million gallons/day (mgd). Based on the time critical nature of the current drought, we believe the most expeditious use of the water would be for industrial process consumption.

Currently the District supplies about 28 mgd of raw or treated water to industry. The treated brackish water available from the POCCA-owned property (located around McCampbell Airport) could supplement industrial demand in order to offset any potential reductions initiated in by the current drought. Based upon the concerns and information provided in this letter, the District would like to propose that SPMWD enter into negotiations with the POCCA for the District to secure the water rights with the intent to develop the water as a supplemental resource within our service area. If the Port is agreeable, please let me know how we should proceed.

Sincerely,



Brian Williams, P.E.
General Manager

Cc: Wes Hoskins, POCCA Vice Chairman
Troy Mircovich, SPMWD Board President

No. 5 Economic Development
Meeting Date: July 8, 2025
Agenda Item:

Economic Development

Summary:

Staff will update the Board on several ongoing economic development issues.

Recommended Action:

No action required.

No. 6 Personnel

Meeting Date: July 8, 2025

Agenda Item:

Personnel

Summary:

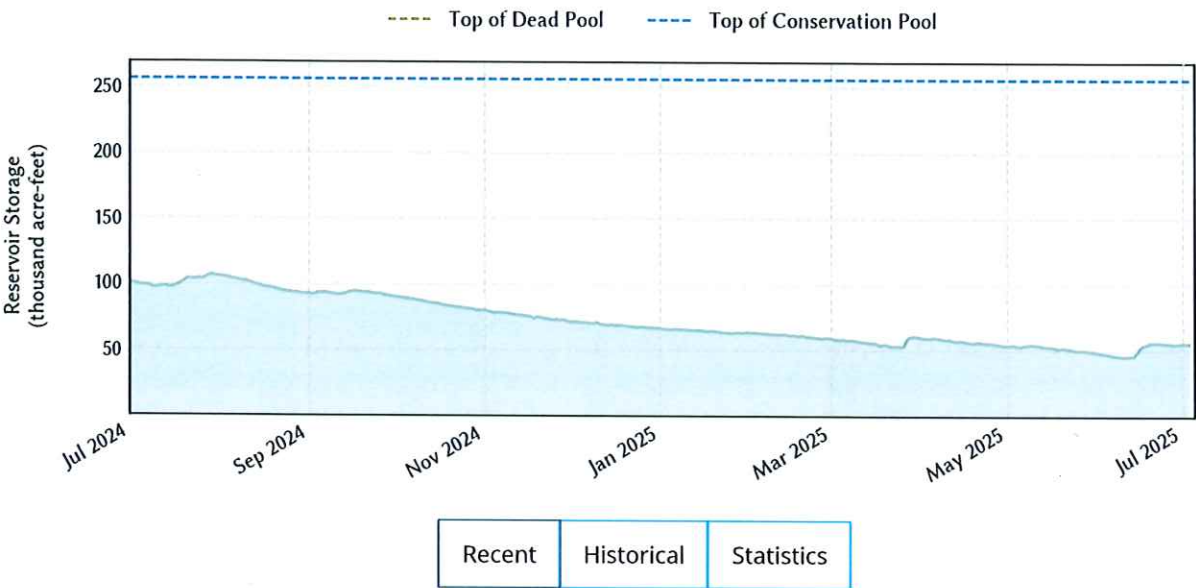
Personnel matter to deliberate the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee.

Recommended Action:

No action required.

MANAGER'S REPORT

Lake Corpus Christi: 21.7% full as of 2025-07-03



The elevation-storage rating curve used to produce the storage hydrograph is made of two segments: (1) the segment up to the conservation pool top (below the red line) is based on measured data, and (2) the segment in the flood pool (above the red line) is an extrapolation from the first segment and shouldn't be relied upon for flood storage information.

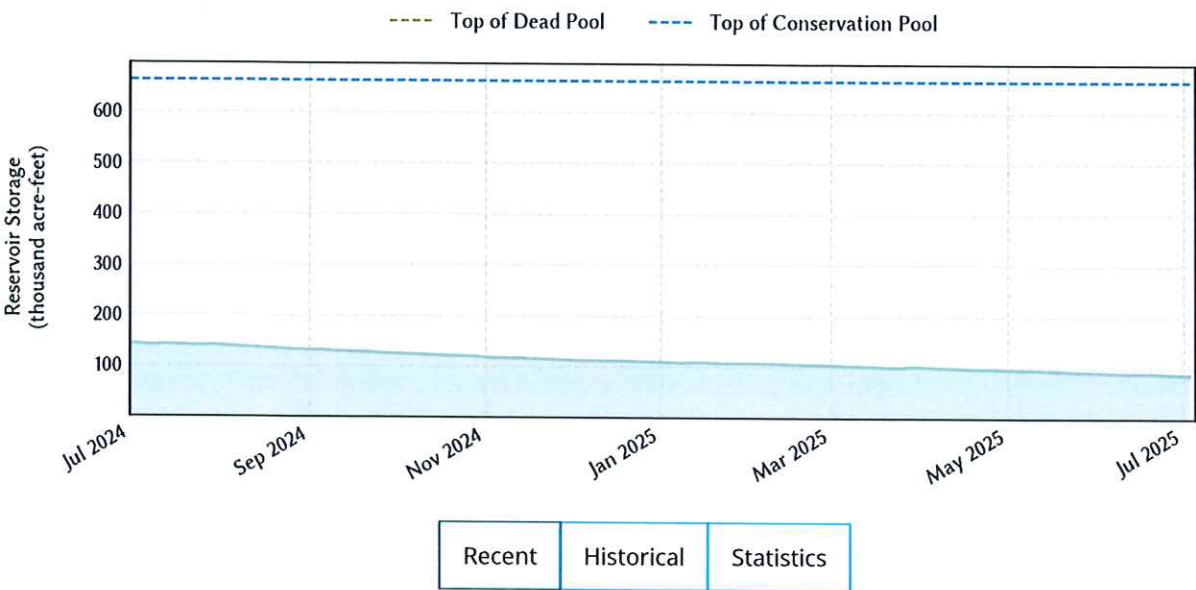
Historical Data

	Date	Percent Full	Mean Water Level (ft)	Reservoir Storage (acre-ft)	Conservation Storage (acre-ft)	Conservation Capacity (acre-ft)	Surface Area (acres)
Today	2025-07-03	21.7	80.10	55,784	55,506	256,062	8,167
Yesterday	2025-07-02	21.7	80.10	55,784	55,506	256,062	8,167
2 days ago	2025-07-01	21.7	80.12	55,947	55,669	256,062	8,183
1 week ago	2025-06-26	21.7	80.10	55,784	55,506	256,062	8,167
1 month ago	2025-06-03	18.7	79.14	48,275	47,997	256,062	7,500
3 months ago	2025-04-03	23.3	80.58	59,813	59,535	256,062	8,634
6 months ago	2025-01-03	25.8	81.30	66,286	66,008	256,062	9,339
1 year ago	2024-07-03	39.1	84.46	100,389	100,111	256,062	12,322

* Percent Full is based on Conservation Storage and Conservation Capacity and doesn't account for storage in flood pool.
** Values above, including today's are averaged conditions. For near real-time instantaneous water level, see table below or the interactive map viewer (/reservoirs/flood).

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Site Policies (/policies) | Texas Online (<http://www.texas.gov>) | Homeland Security (<http://www.governor.texas.gov/homeland>) | TRAIL (<https://www.tsl.texas.gov/trail/index.html>) | Contact Us (<mailto:waterdatafortexas@twdb.texas.gov>)

Choke Canyon Reservoir: 13.2% full as of 2025-07-03



The elevation-storage rating curve used to produce the storage hydrograph is made of two segments: (1) the segment up to the conservation pool top (below the red line) is based on measured data, and (2) the segment in the flood pool (above the red line) is an extrapolation from the first segment and shouldn't be relied upon for flood storage information.

Historical Data

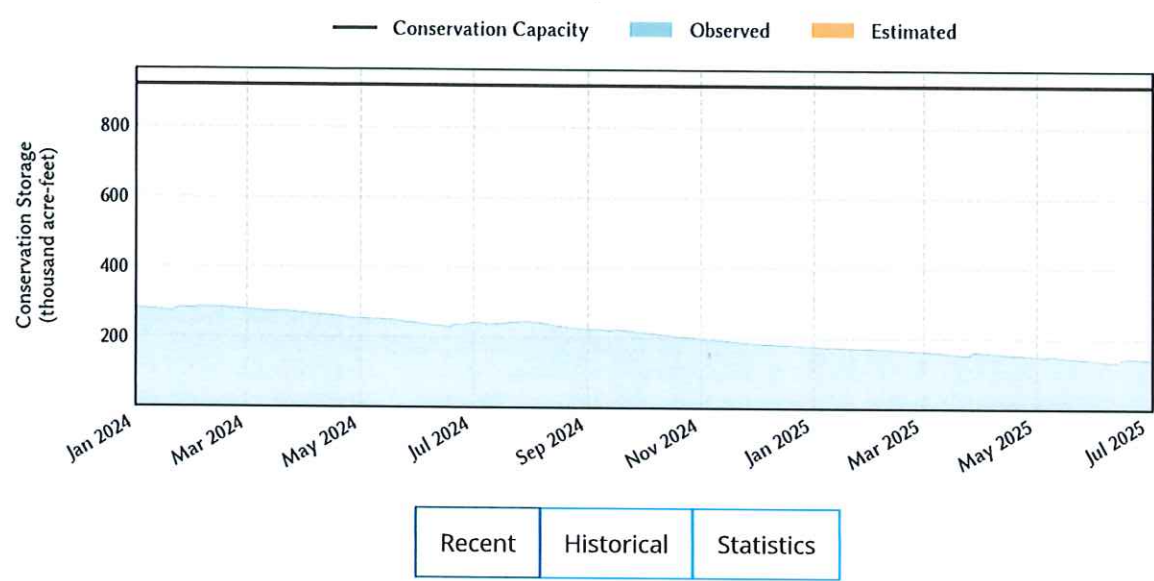
	Date	Percent Full	Mean Water Level (ft)	Reservoir Storage (acre-ft)	Conservation Storage (acre-ft)	Conservation Capacity (acre-ft)	Surface Area (acres)
Today	2025-07-03	13.2	184.61	87,508	87,507	662,820	7,632
Yesterday	2025-07-02	13.2	184.62	87,584	87,583	662,820	7,637
2 days ago	2025-07-01	13.2	184.62	87,584	87,583	662,820	7,637
1 week ago	2025-06-26	13.4	184.75	88,581	88,580	662,820	7,696
1 month ago	2025-06-03	13.8	185.11	91,380	91,379	662,820	7,856
3 months ago	2025-04-03	15.3	186.37	101,638	101,637	662,820	8,428
6 months ago	2025-01-03	16.6	187.36	110,191	110,190	662,820	8,844
1 year ago	2024-07-03	21.6	190.80	143,015	143,014	662,820	10,243

* Percent Full is based on Conservation Storage and Conservation Capacity and doesn't account for storage in flood pool.

** Values above, including today's are averaged conditions. For near real-time instantaneous water level, see table below or the interactive map viewer (/reservoirs/flood).

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Nueces River Basin Reservoirs: Monitored Water Supply Reservoirs are 15.6% full on 2025-07-03



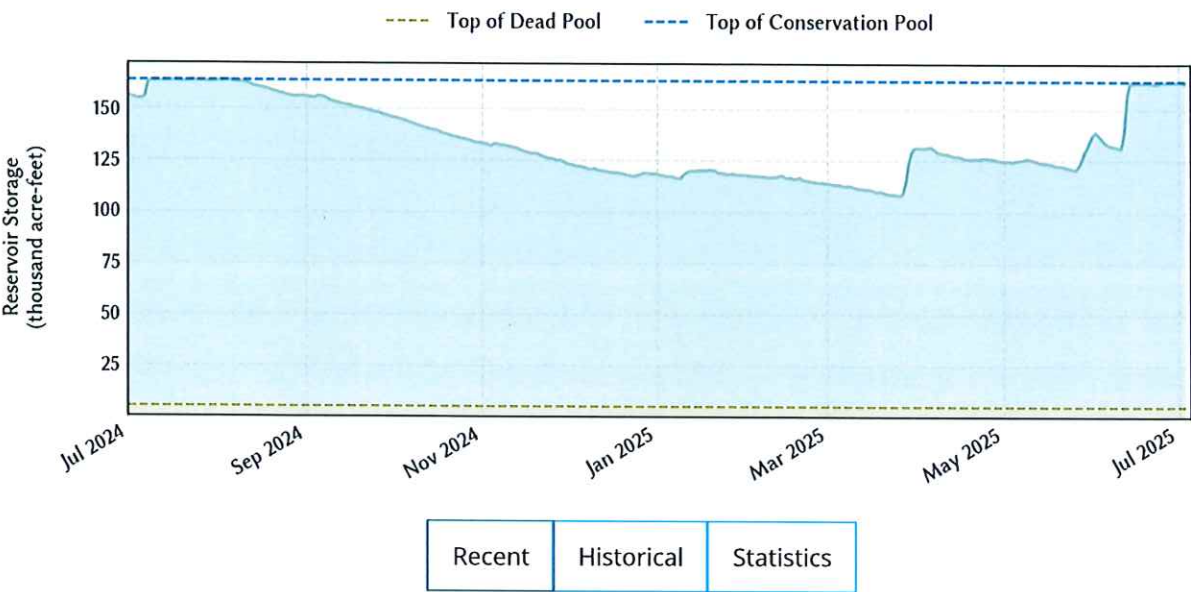
Historical Data

	Date	Percent Full	Reservoir Storage (acre-ft)	Conservation Storage (acre-ft)	Conservation Capacity (acre-ft)
Today	2025-07-03	15.6	143,292	143,013	918,882
Yesterday	2025-07-02	15.6	143,368	143,089	918,882
2 days ago	2025-07-01	15.6	143,531	143,252	918,882
1 week ago	2025-06-26	15.7	144,365	144,086	918,882
1 month ago	2025-06-03	15.2	139,655	139,376	918,882
3 months ago	2025-04-03	17.5	161,451	161,172	918,882
6 months ago	2025-01-03	19.2	176,477	176,198	918,882
1 year ago	2024-07-03	26.5	243,404	243,125	918,882

* Percent Full is based on Conservation Storage and Conservation Capacity and doesn't account for storage in flood pool.

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Contact Us (<mailto:waterdatafortexas@twdb.texas.gov>)

Lake Texana: 99.4% full as of 2025-07-03



The elevation-storage rating curve used to produce the storage hydrograph is made of two segments: (1) the segment up to the conservation pool top (below the red line) is based on measured data, and (2) the segment in the flood pool (above the red line) is an extrapolation from the first segment and shouldn't be relied upon for flood storage information.

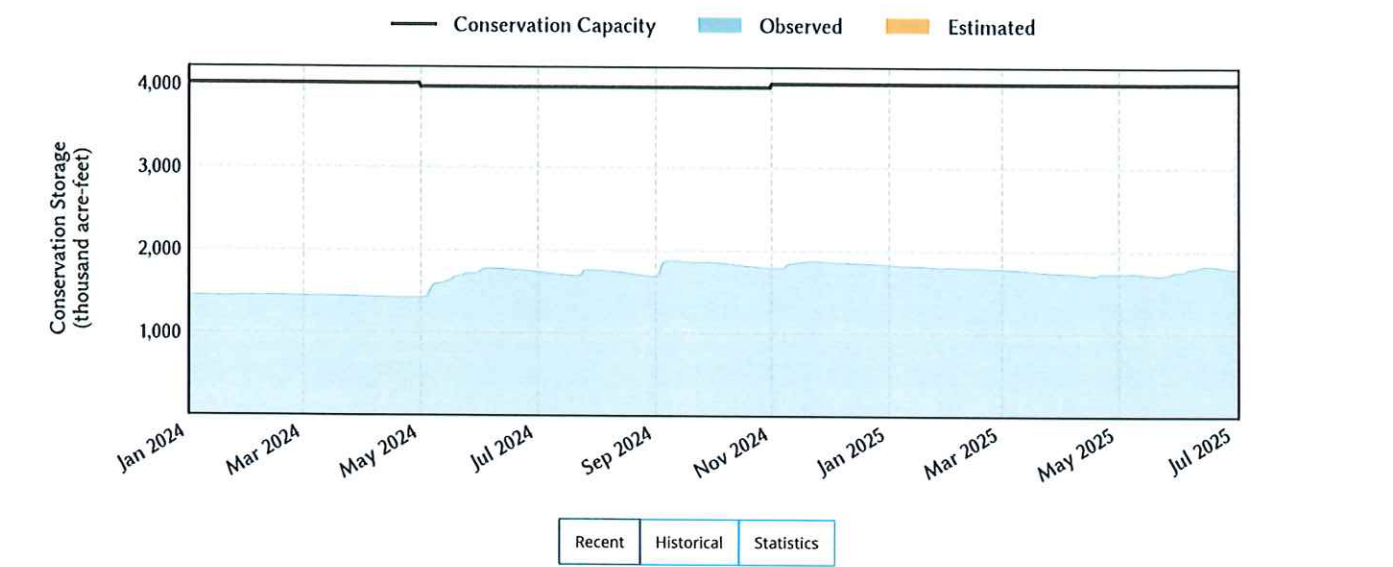
Historical Data

	Date	Percent Full	Mean Water Level (ft)	Reservoir Storage (acre-ft)	Conservation Storage (acre-ft)	Conservation Capacity (acre-ft)	Surface Area (acres)
Today	2025-07-03	99.4	43.91	163,264	158,051	158,975	10,221
Yesterday	2025-07-02	99.6	43.94	163,571	158,358	158,975	10,232
2 days ago	2025-07-01	99.7	43.95	163,673	158,460	158,975	10,236
1 week ago	2025-06-26	99.5	43.93	163,468	158,255	158,975	10,228
1 month ago	2025-06-03	83.4	41.28	137,767	132,554	158,975	9,107
3 months ago	2025-04-03	79.4	40.57	131,419	126,206	158,975	8,784
6 months ago	2025-01-03	70.8	38.97	117,812	112,599	158,975	8,219
1 year ago	2024-07-03	94.6	43.15	155,603	150,390	158,975	9,936

* Percent Full is based on Conservation Storage and Conservation Capacity and doesn't account for storage in flood pool.

This website is a product of the Texas Water Development Board (<http://www.twdb.texas.gov>)
Site Policies (</policies/>) | Texas Online (<http://www.texas.gov>) | Homeland Security (<http://www.governor.texas.gov/homeland>) | TRAIL (<https://www.tsl.texas.gov/trail/index.html>) |
Contact Us (<mailto:waterdatafortexas@twdb.texas.gov>)

Colorado River Basin Reservoirs: Monitored Water Supply Reservoirs are 44.5% full on 2025-07-03

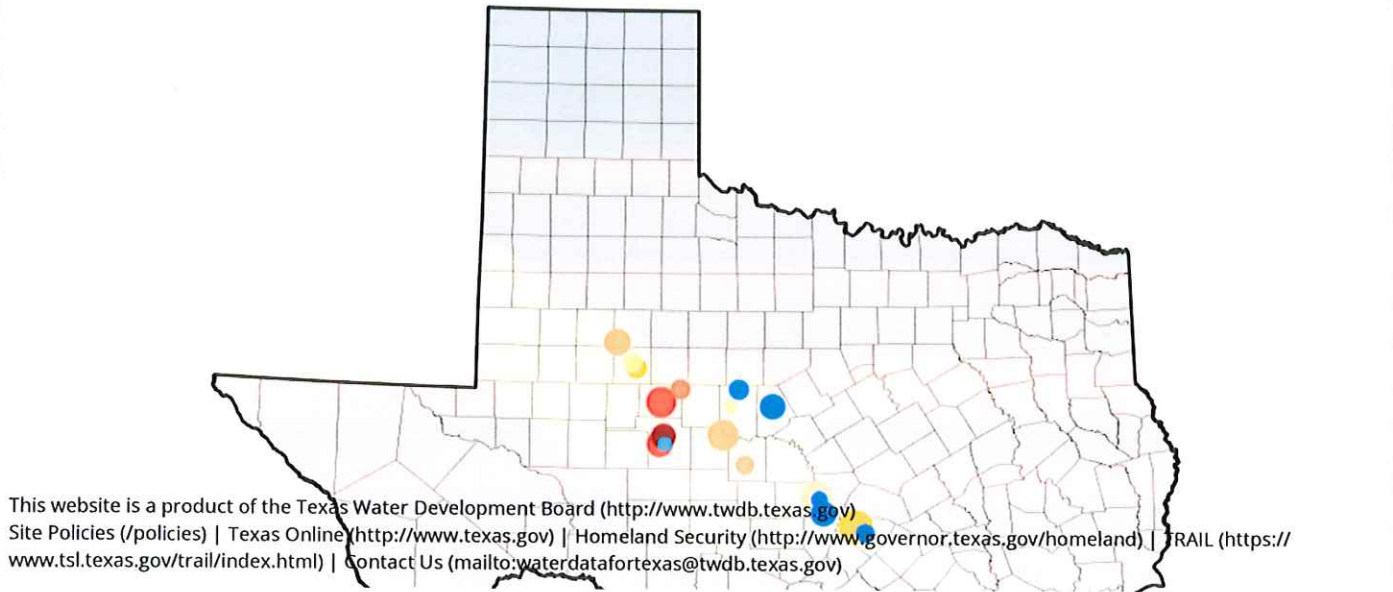


Historical Data

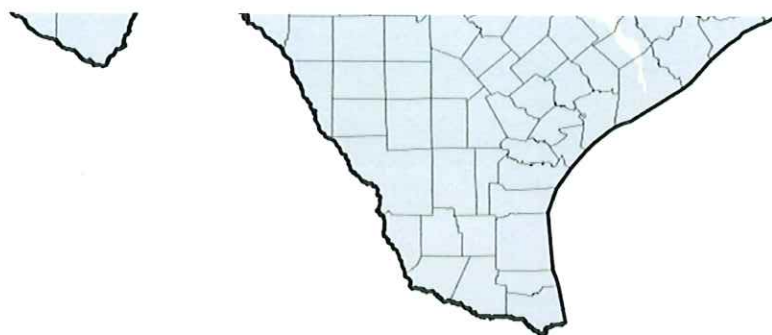
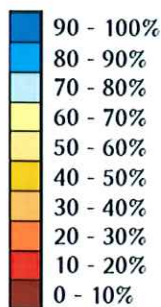
	Date	Percent Full	Reservoir Storage (acre-ft)	Conservation Storage (acre-ft)	Conservation Capacity (acre-ft)
Today	2025-07-03	44.5	1,844,004	1,786,869	4,019,576
Yesterday	2025-07-02	44.4	1,843,271	1,786,136	4,019,576
2 days ago	2025-07-01	44.5	1,844,572	1,787,437	4,019,576
1 week ago	2025-06-26	44.8	1,858,794	1,801,659	4,019,576
1 month ago	2025-06-03	43.7	1,818,197	1,757,796	4,019,576
3 months ago	2025-04-03	43.2	1,791,828	1,734,693	4,019,576
6 months ago	2025-01-03	45.6	1,889,362	1,832,227	4,019,576
1 year ago	2024-07-03	43.7	1,794,303	1,737,168	3,975,089

* Percent Full is based on Conservation Storage and Conservation Capacity and doesn't account for storage in flood pool.

Area Map



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July 03, 2025

(/reservoirs/basin/colorado/recent-conditions.png)

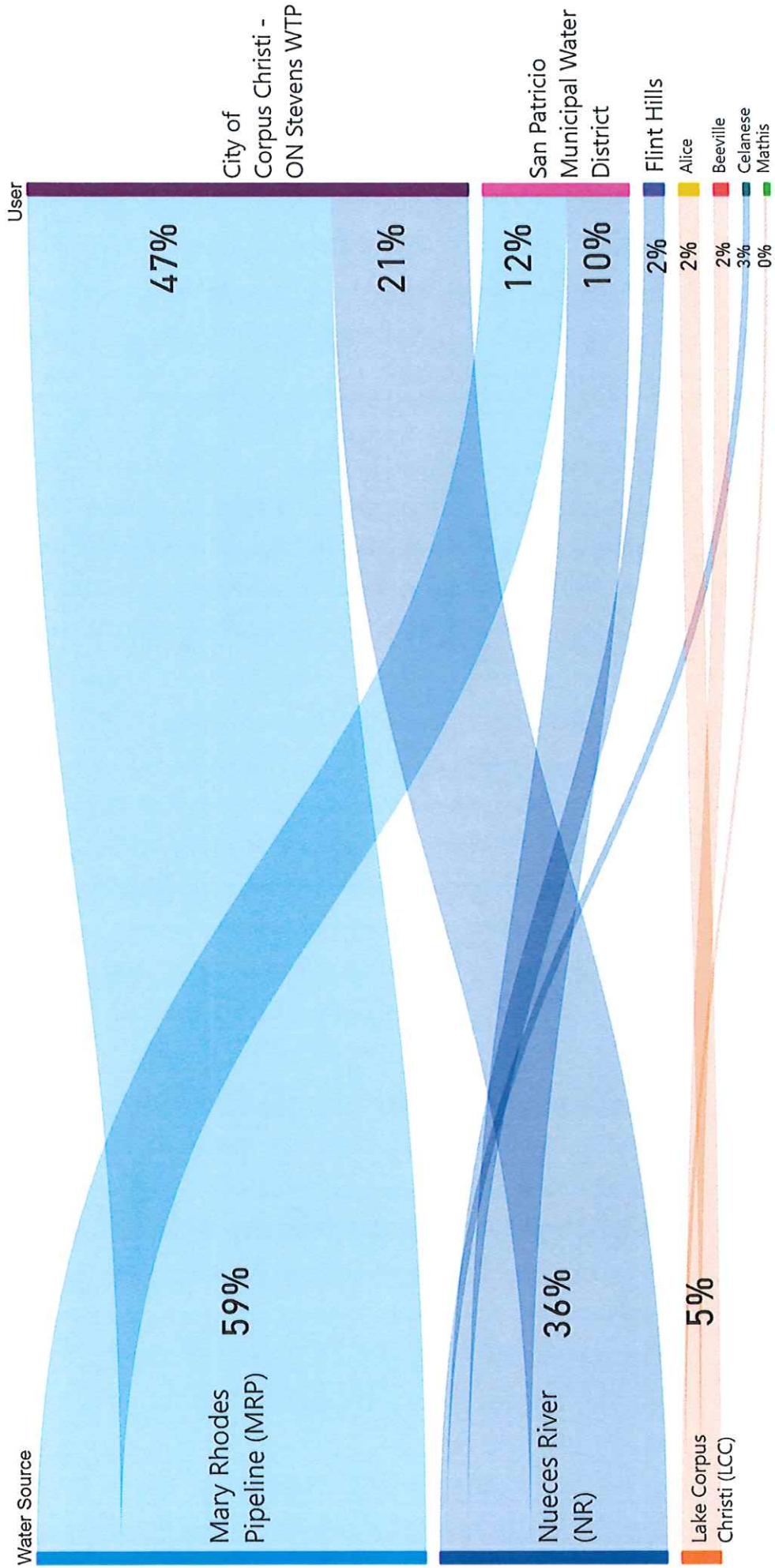
☰ Reservoir Storage

Reservoir	Type	Percent Full	Water Level (ft)	Height Above Conservation Pool (ft)	Reservoir Storage (acre-ft)	Conservation Storage (acre-ft)	Conservation Capacity (acre-ft)	Surface Area (acres)
Austin (/reservoirs/individual/austin)		97.3	492.39	-0.41	23,938	23,329	23,972	1,556
Brady Creek (/reservoirs/individual/brady-creek)		30.0	1,727.85	-15.15	10,277	8,655	28,808	852
Brownwood (/reservoirs/individual/brownwood)		98.4	1,424.60	0.00	128,820	128,820	130,868	6,732
Buchanan (/reservoirs/individual/buchanan)		59.6	1,002.47	-17.53	530,065	516,403	866,694	16,782
Champion Creek (/reservoirs/individual/champion-creek)		47.0	2,064.58	-18.42	19,543	19,543	41,580	911
Coleman (/reservoirs/individual/coleman)		97.2	1,716.91	-0.59	37,031	37,013	38,075	1,792
Colorado City (/reservoirs/individual/colorado-city)		65.4	2,062.11	-8.09	20,118	20,118	30,758	- n.a. -
E V Spence (/reservoirs/individual/e-v-spence)		14.9	1,849.67	-48.33	77,032	77,032	517,272	4,414
Hords Creek (/reservoirs/individual/hords-creek)		68.4	1,894.15	-5.85	5,549	5,546	8,109	376
Inks (/reservoirs/individual/inks)		96.5	887.39	-0.61	13,525	13,242	13,729	793
J B Thomas (/reservoirs/individual/j-b-thomas)		36.2	2,235.12	-22.88	73,146	72,473	199,931	4,150
Lyndon B Johnson (/reservoirs/individual/lyndon-b-johnson)		97.7	824.60	-0.40	129,053	110,213	112,778	6,394
Marble Falls (/reservoirs/individual/marble-falls)		96.0	736.50	-0.50	7,293	7,293	7,597	604
Nasworthy (/reservoirs/individual/nasworthy)		86.3	1,871.78	-0.93	8,787	8,294	9,615	1,238
O C Fisher (/reservoirs/individual/o-c-fisher)		9.0	1,870.21	-37.79	10,447	10,446	115,742	912
O H Ivie (/reservoirs/individual/o-h-ivie)		39.3	1,528.15	-23.35	217,615	217,615	554,340	- n.a. -
Oak Creek (/reservoirs/individual/oak-creek)		25.3	1,980.54	-19.46	10,073	9,923	39,210	816
Travis (/reservoirs/individual/travis)		43.4	637.39	-43.61	493,180	476,148	1,098,044	10,232
Twin Buttes (/reservoirs/individual/twin-butttes)		13.6	1,906.42	-33.78	28,512	24,763	182,454	1,873

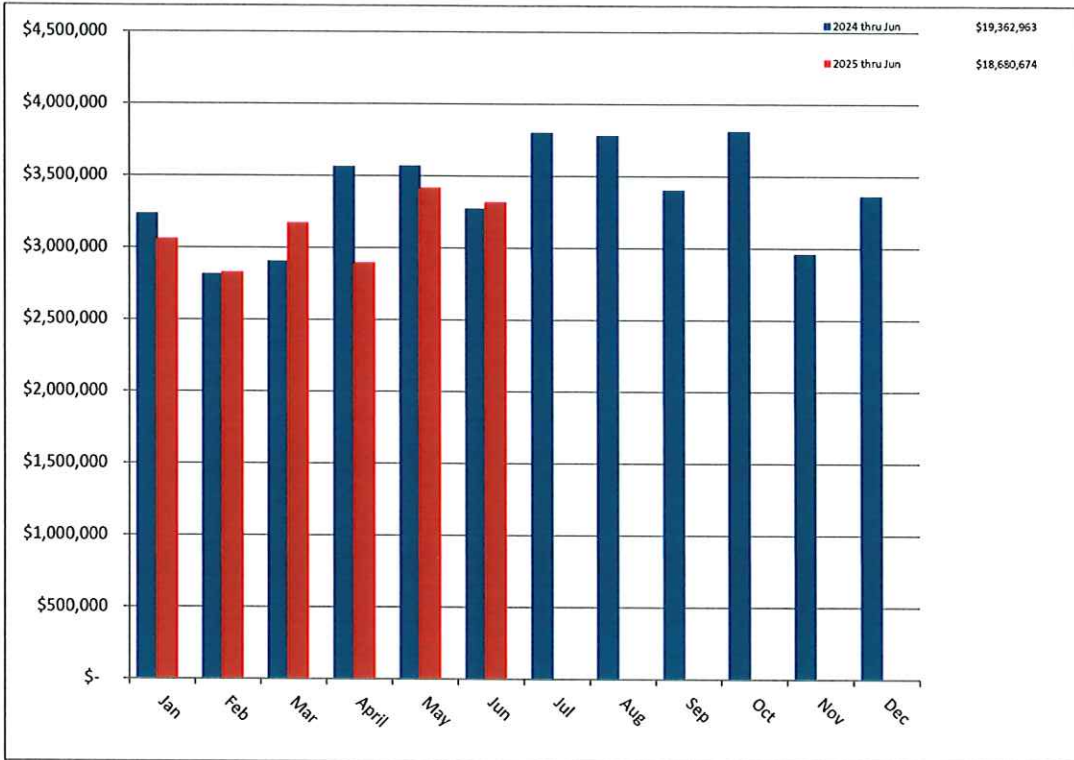
Total raw water gallons used in May 2025

3.22 billion gallons

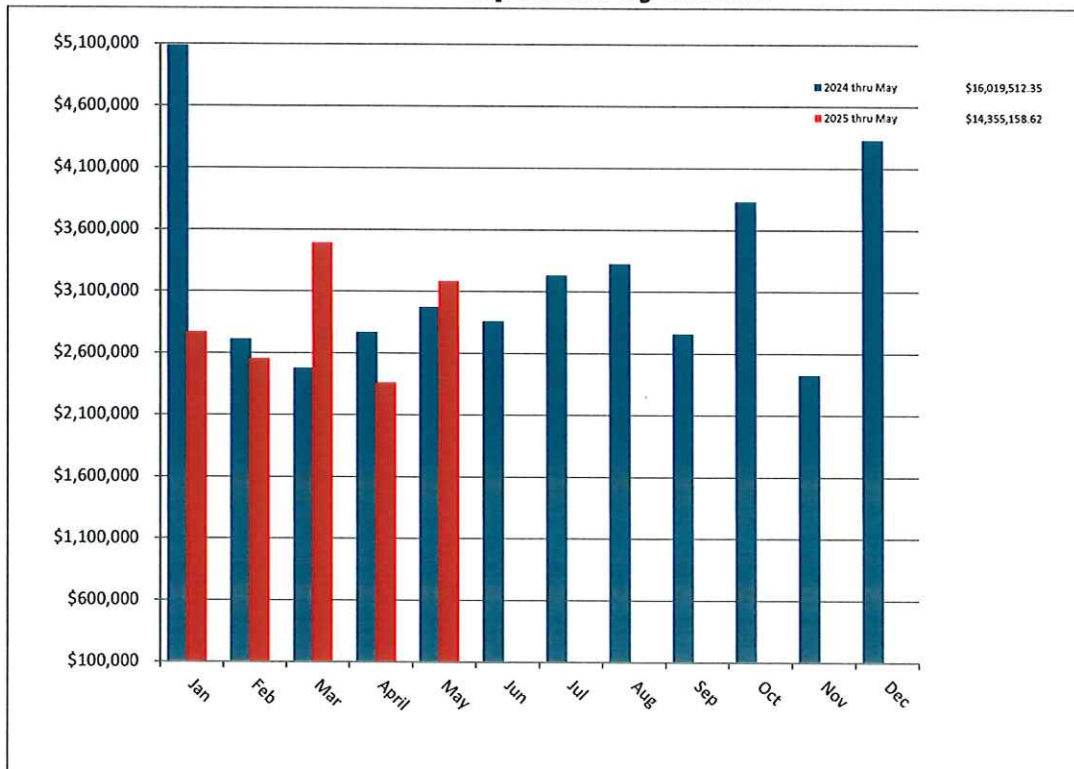
Average use per day in million gallons (MGD) 103.79



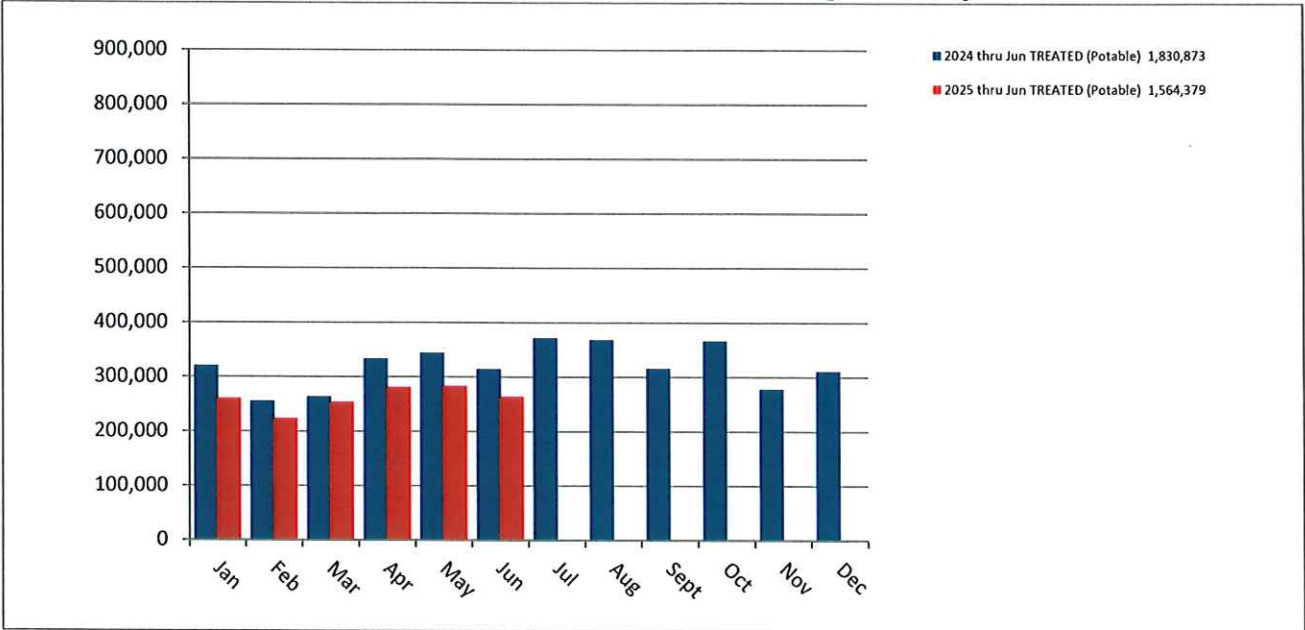
2024/2025 Revenue by Month



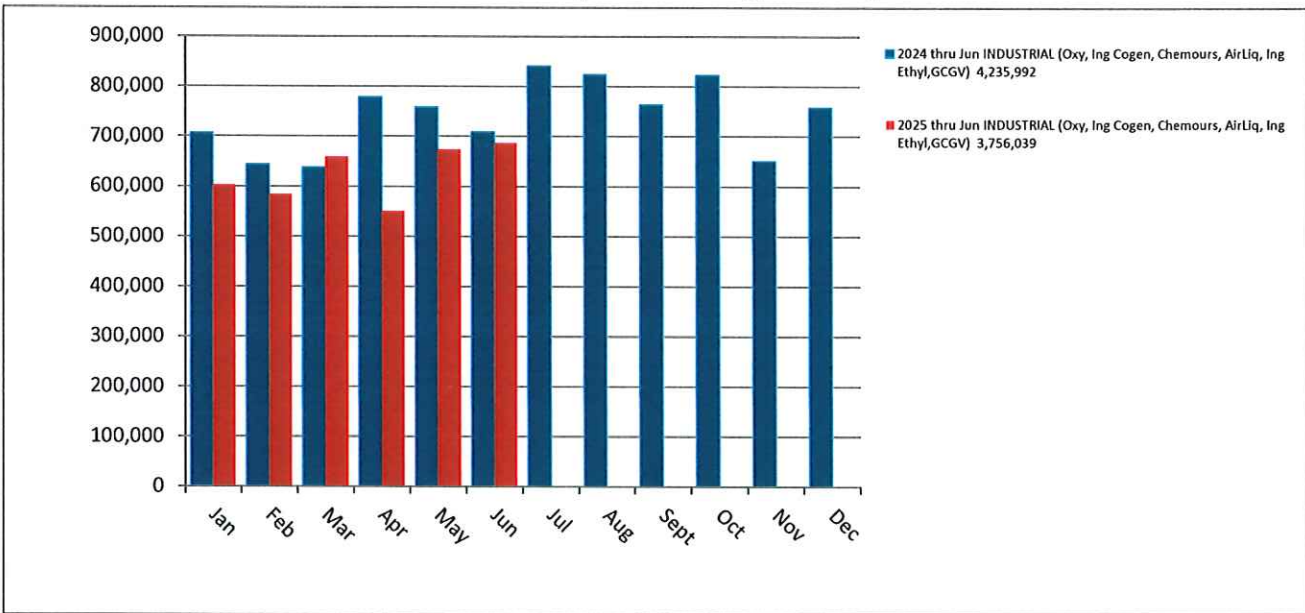
Expenses by Month



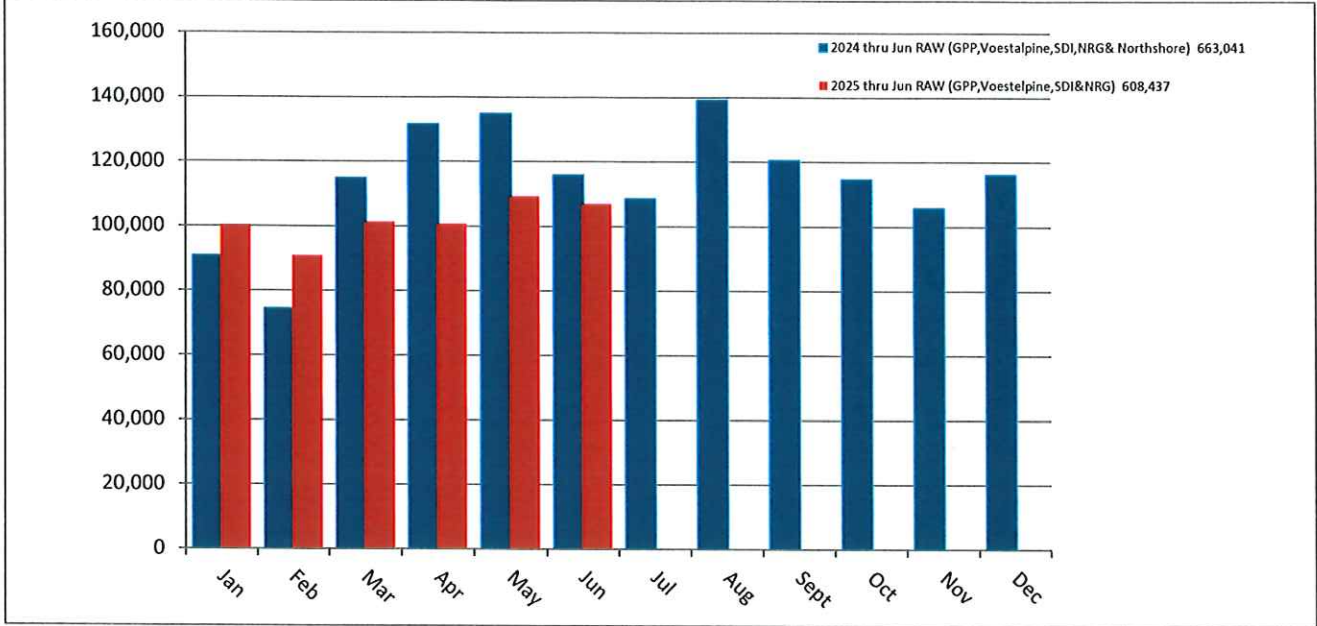
2024/2025 Treated Water Sales (1000s of gallons)



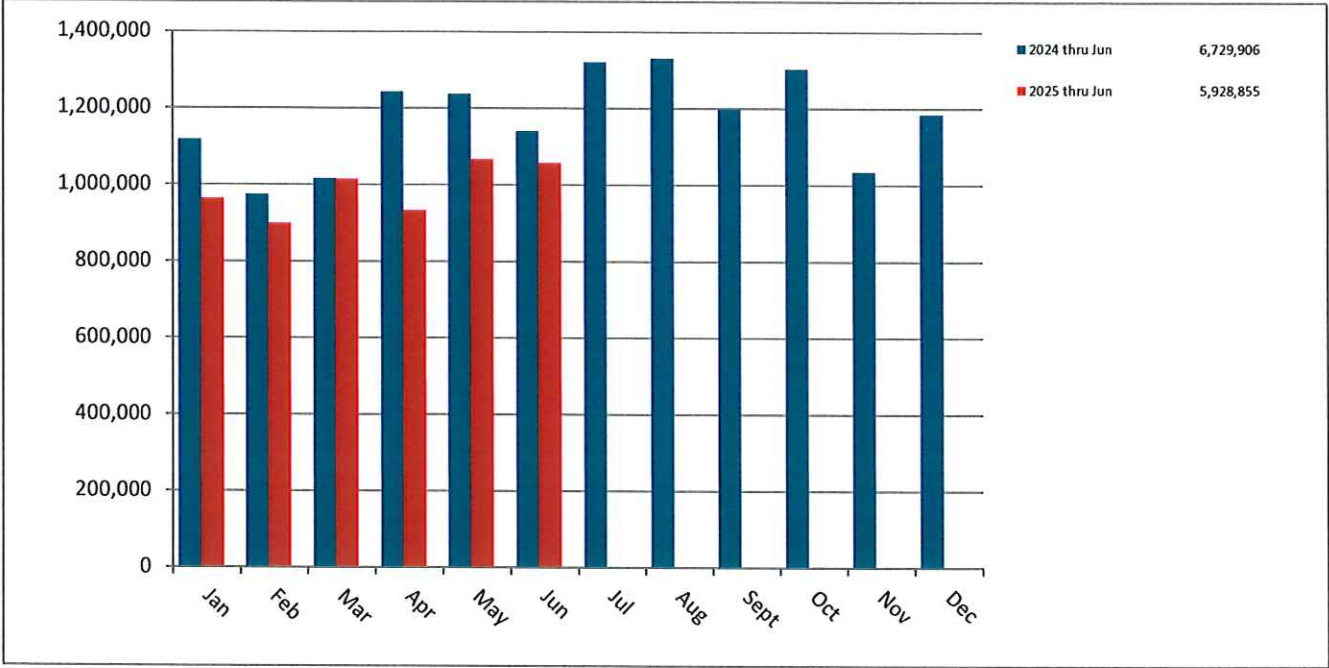
2024/2025 Industrial Water Sales (1000s of gallons)

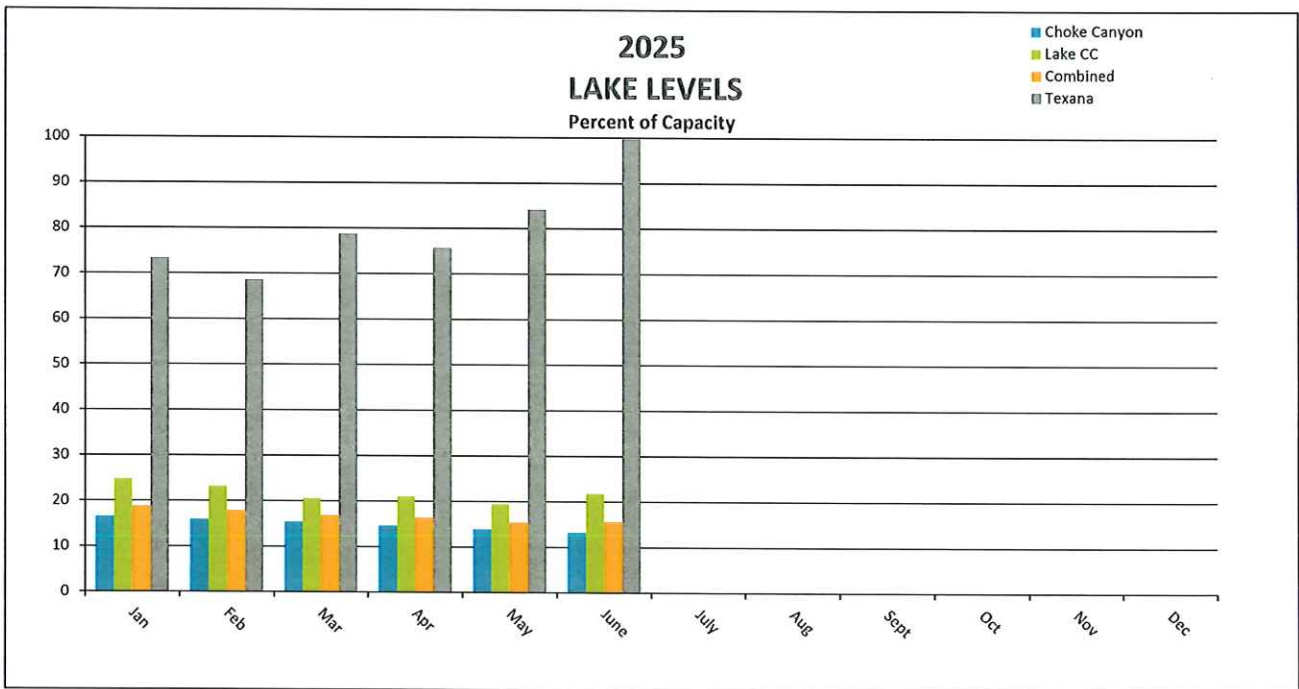
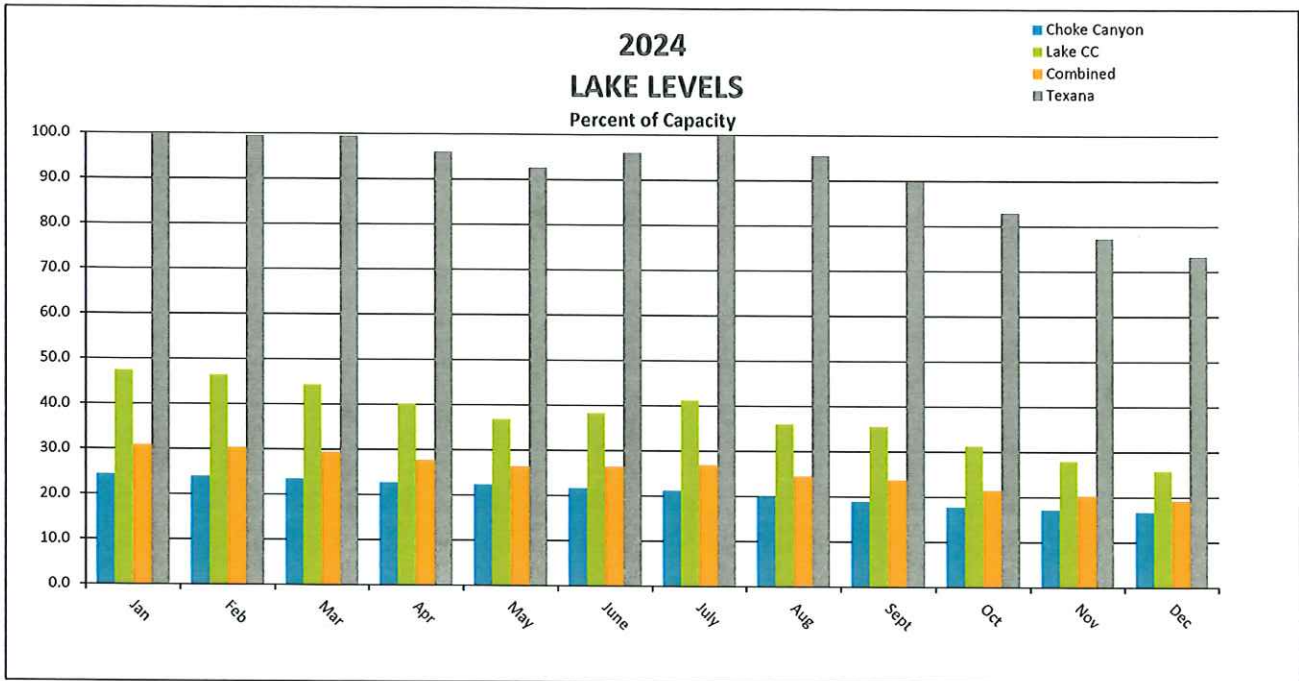


2024/2025 Raw Water Sales (1000s of gallons)



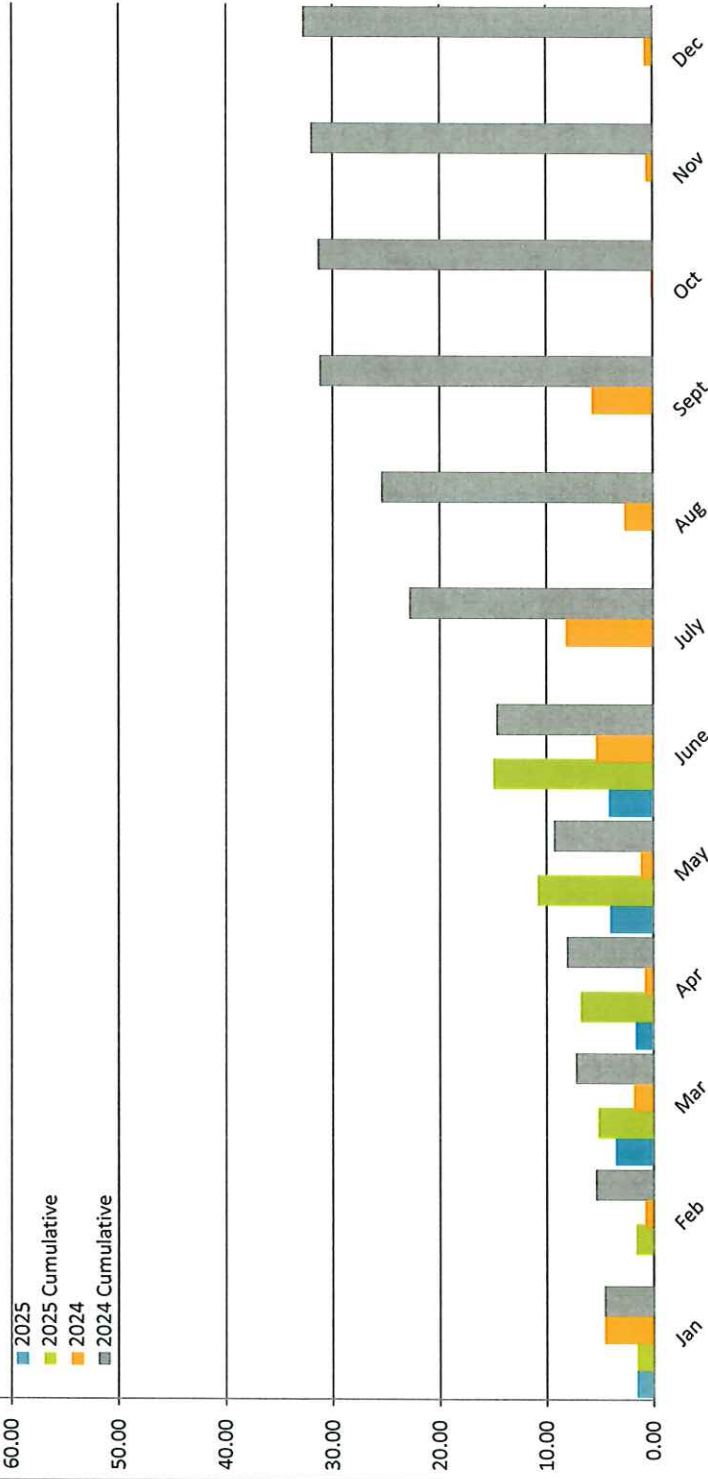
2024/2025 Total Water Sales (1000s of gallons)





Rainfall (Inches, measured at SPMWD Operations)

San Patricio County average annual rainfall = 31 inches



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL WATER OPERATING							
Revenue							
<u>01-00-42320</u>	OTHER INCOME	50,000.00	50,000.00	0.00	12,033.90	-37,966.10	24.07 %
<u>01-00-42340</u>	ODEM WW CONTRACT	3,000.00	3,000.00	250.00	1,500.00	-1,500.00	50.00 %
<u>01-00-42350</u>	ODEM CONTRACT	3,000.00	3,000.00	250.00	1,500.00	-1,500.00	50.00 %
<u>01-00-42360</u>	TAFT CONTRACT	3,000.00	3,000.00	250.00	1,500.00	-1,500.00	50.00 %
<u>01-00-42370</u>	GREGORY CONTRACT	3,000.00	3,000.00	250.00	1,500.00	-1,500.00	50.00 %
<u>01-00-42380</u>	RINCON CONTRACT	3,600.00	3,600.00	300.00	1,800.00	-1,800.00	50.00 %
<u>01-00-42390</u>	INGLESIDE SCADA CONTRACT	3,600.00	3,600.00	250.00	1,500.00	-2,100.00	41.67 %
<u>01-00-42400</u>	PENALTIES	1,000.00	1,000.00	0.00	213.69	-786.31	21.37 %
<u>01-00-42410</u>	IOB SCADA CONTRACT	3,000.00	3,000.00	250.00	1,500.00	-1,500.00	50.00 %
<u>01-00-42500</u>	CONNECT FEES	100.00	100.00	0.00	25.00	-75.00	25.00 %
<u>01-00-42550</u>	INTEREST	700,000.00	700,000.00	0.00	354,701.63	-345,298.37	50.67 %
<u>01-00-42600</u>	INSURANCE RECEIPTS	0.00	0.00	0.00	41,875.94	41,875.94	0.00 %
<u>01-00-42650</u>	SALE OF ASSETS	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
<u>01-24-43350</u>	OXY WATER SALES	3,738,736.00	3,738,736.00	298,845.60	1,692,958.89	-2,045,777.11	45.28 %
<u>01-25-43600</u>	INGLESIDE COGENERATION	1,451,242.00	1,451,242.00	122,317.20	698,528.08	-752,713.92	48.13 %
<u>01-25-43650</u>	CHEMOURS WATER SALES	1,291,227.00	1,291,227.00	48,016.74	613,742.94	-677,484.06	47.53 %
<u>01-25-43700</u>	AIR LIQUIDE	382,123.00	382,123.00	32,089.50	177,099.75	-205,023.25	46.35 %
<u>01-25-43750</u>	CCLNG/CHENIERE	138,668.00	138,668.00	12,242.16	86,688.00	-51,980.00	62.51 %
<u>01-25-43800</u>	IELLC	2,122,542.00	2,122,542.00	189,926.37	1,026,704.16	-1,095,837.84	48.37 %
<u>01-27-44100</u>	MUNICIPAL WATER SALES	11,462,962.00	11,462,962.00	903,533.60	5,365,303.60	-6,097,658.40	46.81 %
<u>01-27-44140</u>	GCGV	15,888,509.00	15,888,509.00	1,392,853.28	6,976,317.82	-8,912,191.18	43.91 %
<u>01-27-44150</u>	GPP/NRG (OLD SHERWIN TR)	630,268.00	630,268.00	46,217.75	234,989.70	-395,278.30	37.28 %
<u>01-27-44170</u>	NASHTEC	133,867.00	133,867.00	10,096.08	71,282.64	-62,584.36	53.25 %
<u>01-27-44180</u>	CCLNG/CHEN TREATED WATER	9,000.00	9,000.00	627.00	4,335.80	-4,664.20	48.18 %
<u>01-27-44200</u>	RURAL WATER SALES	14,000.00	14,000.00	702.80	6,186.90	-7,813.10	44.19 %
<u>01-27-44250</u>	RURAL DISTRICT WATER SALES	64,567.00	64,567.00	2,470.10	27,439.20	-37,127.80	42.50 %
<u>01-27-44260</u>	WATER SUPPLY CORPS	589,000.00	589,000.00	43,787.40	263,655.40	-325,344.60	44.76 %
<u>01-27-44300</u>	CHEMOURS WATER SALES	95,000.00	95,000.00	8,907.20	90,855.90	-4,144.10	95.64 %
<u>01-27-44400</u>	SEABOARD WATER SALES	105,135.00	105,135.00	9,644.10	59,420.10	-45,714.90	56.52 %
<u>01-27-44500</u>	WATER SALES-OCCIDENTAL	2,000.00	2,000.00	180.00	1,080.00	-920.00	54.00 %
<u>01-27-44600</u>	WATER SALES-ING ETHYLENE	3,000.00	3,000.00	193.00	1,179.20	-1,820.80	39.31 %
<u>01-28-44160</u>	Northshore CC	29,445.00	29,445.00	0.00	7,850.18	-21,594.82	26.66 %
<u>01-28-45150</u>	ALCOA (OLD SHERWIN RAW)	331,794.00	331,794.00	27,650.00	165,900.00	-165,894.00	50.00 %
<u>01-28-45250</u>	WATER SALES - RURAL DISTRICT	74,153.00	74,153.00	2,147.80	54,608.00	-19,545.00	73.64 %
<u>01-28-45400</u>	GPP/NRG	415,347.00	415,347.00	35,274.36	113,031.60	-302,315.40	27.21 %
<u>01-28-45450</u>	VOESTALPINE Arcelor Mittal	293,710.00	293,710.00	19,500.10	136,066.88	-157,643.12	46.33 %
<u>01-28-45500</u>	SDI	2,429,509.00	2,429,509.00	106,547.40	638,745.75	-1,790,763.25	26.29 %
	Revenue Total:	42,479,104.00	42,479,104.00	3,315,569.54	18,933,620.65	-23,545,483.35	44.57%
Expense							
<u>01-00-52500</u>	TRUST FEES	18,000.00	18,000.00	0.00	9,863.55	8,136.45	54.80 %
<u>01-00-53140</u>	MAINT/REP-VEHICLES & EQUIPMT	40,000.00	40,000.00	4,483.41	13,667.06	26,332.94	34.17 %
<u>01-00-53150</u>	SAFETY	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
<u>01-00-53160</u>	COMMUNICATIONS	18,000.00	18,000.00	835.61	5,950.37	12,049.63	33.06 %
<u>01-00-53170</u>	MAINT/REPAIR-GENERATORS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>01-00-53180</u>	UNIFORM SERVICE	10,000.00	10,000.00	659.57	3,696.93	6,303.07	36.97 %
<u>01-00-55120</u>	FUEL & LUBRICANTS	80,000.00	80,000.00	12,036.34	37,786.60	42,213.40	47.23 %
<u>01-00-55610</u>	JANITORIAL SUPPLIES	7,000.00	7,000.00	224.37	2,690.45	4,309.55	38.44 %
<u>01-00-55740</u>	SCADA REPLACEMENTS	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00 %
<u>01-00-57000</u>	SCADA SYSTEM	88,350.00	88,350.00	826.49	90,625.72	-2,275.72	102.58 %
<u>01-00-57280</u>	VEHICLES	90,000.00	90,000.00	45,940.10	84,572.21	5,427.79	93.97 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>01-00-57300</u>	EQUIPMENT	10,000.00	10,000.00	0.00	7,344.64	2,655.36	73.45 %
<u>01-00-58000</u>	TRANSFER TO DEBT SERVICE "P&I"	0.00	0.00	1,837,000.00	1,837,000.00	-1,837,000.00	0.00 %
<u>01-00-59500</u>	DEPRECIATION EXPENSE	3,679,418.00	3,679,418.00	0.00	0.00	3,679,418.00	0.00 %
<u>01-20-51000</u>	DIRECTORS EXPENSES	7,500.00	7,500.00	627.90	3,895.80	3,604.20	51.94 %
<u>01-20-51100</u>	DIRECTORS SALARY & WAGES	22,984.00	22,984.00	1,768.00	9,061.00	13,923.00	39.42 %
<u>01-20-51400</u>	DIRECTORS PAYROLL TAX EXPENSE	1,800.00	1,800.00	135.20	692.90	1,107.10	38.49 %
<u>01-20-52130</u>	LEGAL	8,000.00	8,000.00	0.00	3,675.00	4,325.00	45.94 %
<u>01-21-51100</u>	SALARIES & WAGES	2,501,503.00	2,501,503.00	182,662.98	1,161,369.39	1,340,133.61	46.43 %
<u>01-21-51200</u>	EMPLOYEE RETIREMENT	158,095.00	158,095.00	11,223.43	72,445.17	85,649.83	45.82 %
<u>01-21-51300</u>	GROUP INSURANCE	440,029.00	440,029.00	33,564.87	200,059.42	239,969.58	45.47 %
<u>01-21-51400</u>	PAYROLL TAX EXPENSE	191,563.00	191,563.00	13,031.78	85,576.20	105,986.80	44.67 %
<u>01-21-52100</u>	AUDIT	28,680.00	28,680.00	14,340.00	28,680.00	0.00	100.00 %
<u>01-21-52120</u>	ACCOUNTING	20,000.00	20,000.00	0.00	7,000.00	13,000.00	35.00 %
<u>01-21-52130</u>	LEGAL	10,000.00	10,000.00	0.00	13,005.00	-3,005.00	130.05 %
<u>01-21-52200</u>	PROF FEES	130,000.00	130,000.00	0.00	2,148.99	127,851.01	1.65 %
<u>01-21-52250</u>	PAYING AGENT FEES	3,450.00	3,450.00	0.00	800.00	2,650.00	23.19 %
<u>01-21-53110</u>	MAINTENANCE/REPAIR	52,000.00	52,000.00	841.94	32,665.98	19,334.02	62.82 %
<u>01-21-55200</u>	TELEPHONE	30,000.00	30,000.00	4,478.31	12,987.61	17,012.39	43.29 %
<u>01-21-55220</u>	OFFICE SUPPLIES	25,000.00	25,000.00	1,416.15	18,238.18	6,761.82	72.95 %
<u>01-21-55230</u>	INSURANCE	86,000.00	86,000.00	3,646.50	27,108.78	58,891.22	31.52 %
<u>01-21-55240</u>	TRAINING, MEETINGS, & INST MATE	60,000.00	60,000.00	3,464.73	11,998.78	48,001.22	20.00 %
<u>01-21-55260</u>	DUES	6,500.00	6,500.00	115.00	2,542.98	3,957.02	39.12 %
<u>01-21-55270</u>	PERMITS, FEES & TESTING	1,500.00	1,500.00	460.00	965.25	534.75	64.35 %
<u>01-21-55290</u>	EMPLOYEE MILEAGE & TRAVEL	6,000.00	6,000.00	542.85	2,830.10	3,169.90	47.17 %
<u>01-21-55300</u>	MANAGEMT GRP MLG, TRAVEL & EX	12,000.00	12,000.00	1,008.35	5,801.52	6,198.48	48.35 %
<u>01-21-55350</u>	WATER CONSERVATION PROGRAM	10,000.00	10,000.00	0.00	857.60	9,142.40	8.58 %
<u>01-21-55400</u>	COMPUTERS & ACCESS (BELOW 50	27,000.00	27,000.00	135.60	25,060.36	1,939.64	92.82 %
<u>01-21-55450</u>	OFF FURN & EQUIP (BELOW 5000)	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>01-21-55500</u>	TECH SUPPORT/SOFTWARE UPDAT	140,000.00	140,000.00	31,639.98	125,401.35	14,598.65	89.57 %
<u>01-21-55550</u>	COMPUTER SOFTWARE (BELOW 50	10,000.00	10,000.00	0.00	12,582.65	-2,582.65	125.83 %
<u>01-21-55700</u>	SECURITY	20,000.00	20,000.00	0.00	1,992.50	18,007.50	9.96 %
<u>01-22-53110</u>	MAINT/REPAIR	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>01-22-54130</u>	CHEMICALS	30,000.00	30,000.00	826.37	13,032.53	16,967.47	43.44 %
<u>01-22-55030</u>	PROCESS CONTROL LAB ANALYSIS	28,000.00	28,000.00	2,128.40	13,282.40	14,717.60	47.44 %
<u>01-22-55040</u>	REGULATORY ANALYSIS	10,000.00	10,000.00	1,052.75	5,324.25	4,675.75	53.24 %
<u>01-22-55360</u>	SUPPLIES	24,000.00	24,000.00	1,444.22	4,579.52	19,420.48	19.08 %
<u>01-23-51100</u>	SALARIES & WAGES	199,626.00	199,626.00	40,128.67	148,519.32	51,106.68	74.40 %
<u>01-23-51200</u>	EMPLOYEE RETIREMENT	12,616.00	12,616.00	2,522.97	9,332.18	3,283.82	73.97 %
<u>01-23-51300</u>	GROUP INSURANCE	35,105.00	35,105.00	7,795.67	28,808.90	6,296.10	82.06 %
<u>01-23-51400</u>	PAYROLL TAX EXPENSE	15,287.00	15,287.00	2,934.64	10,994.93	4,292.07	71.92 %
<u>01-23-53110</u>	MAINT/REPAIR	76,000.00	76,000.00	1,837.81	27,375.09	48,624.91	36.02 %
<u>01-23-53200</u>	SLUDGE DISPOSAL	10,000.00	10,000.00	0.00	10,977.00	-977.00	109.77 %
<u>01-23-54220</u>	SODIUM HYDROXIDE	80,000.00	80,000.00	5,767.06	34,932.88	45,067.12	43.67 %
<u>01-23-54230</u>	LIQUID AMMONIUM SULFATE	45,000.00	45,000.00	0.00	8,375.50	36,624.50	18.61 %
<u>01-23-54240</u>	ZINC ORTHO PHOSPHATE	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<u>01-23-54250</u>	FLUORIDE	7,000.00	7,000.00	0.00	5,001.75	1,998.25	71.45 %
<u>01-23-54260</u>	CHLORINE	95,000.00	95,000.00	6,734.40	40,406.40	54,593.60	42.53 %
<u>01-23-54420</u>	SODIUM CHLORITE	60,000.00	60,000.00	6,892.32	27,566.22	32,433.78	45.94 %
<u>01-23-54430</u>	PRE-CHLORINATION	21,000.00	21,000.00	1,167.30	8,171.10	12,828.90	38.91 %
<u>01-23-54460</u>	PAC	250,000.00	250,000.00	13,279.18	78,655.43	171,344.57	31.46 %
<u>01-23-55230</u>	INSURANCE	731.00	731.00	0.00	0.00	731.00	0.00 %
<u>01-23-55280</u>	TCEQ ASSESSMENTS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>01-23-57550</u>	CAPITAL IMPROVEMENTS	200,000.00	200,000.00	450,114.72	541,950.38	-341,950.38	270.98 %
<u>01-24-51100</u>	SALARIES & WAGES	98,640.00	98,640.00	6,860.42	50,788.86	47,851.14	51.49 %
<u>01-24-51200</u>	EMPLOYEE RETIREMENT	6,234.00	6,234.00	430.85	3,182.82	3,051.18	51.06 %
<u>01-24-51300</u>	GROUP INSURANCE	17,346.00	17,346.00	1,370.22	9,723.05	7,622.95	56.05 %
<u>01-24-51400</u>	PAYROLL TAX EXPENSE	7,554.00	7,554.00	498.56	3,650.02	3,903.98	48.32 %
<u>01-24-53110</u>	MAINT/REPAIR	60,000.00	60,000.00	0.00	16,602.37	43,397.63	27.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>01-24-53200</u>	SLUDGE DISPOSAL	10,000.00	10,000.00	0.00	10,977.00	-977.00	109.77 %
<u>01-24-54260</u>	CHLORINE	34,000.00	34,000.00	2,244.80	13,468.80	20,531.20	39.61 %
<u>01-24-54280</u>	POLYMER	72,000.00	72,000.00	0.00	24,630.00	47,370.00	34.21 %
<u>01-24-55100</u>	ELECTRICITY	295,000.00	295,000.00	0.00	88,425.53	206,574.47	29.97 %
<u>01-24-55230</u>	INSURANCE	89,161.00	89,161.00	0.00	0.00	89,161.00	0.00 %
<u>01-24-57550</u>	CAPITAL IMPROVEMENTS	340,000.00	340,000.00	0.00	255,998.81	84,001.19	75.29 %
<u>01-25-51100</u>	SALARIES & WAGES	254,569.00	254,569.00	15,855.16	108,583.50	145,985.50	42.65 %
<u>01-25-51200</u>	EMPLOYEE RETIREMENT	16,089.00	16,089.00	815.03	6,630.65	9,458.35	41.21 %
<u>01-25-51300</u>	GROUP INSURANCE	44,767.00	44,767.00	3,145.02	21,634.14	23,132.86	48.33 %
<u>01-25-51400</u>	PAYROLL TAX EXPENSE	19,495.00	19,495.00	1,176.64	7,960.44	11,534.56	40.83 %
<u>01-25-53110</u>	MAINT/REPAIR	125,000.00	125,000.00	10,474.49	76,858.71	48,141.29	61.49 %
<u>01-25-53120</u>	MAINT/REPAIR-POTABLE	15,000.00	15,000.00	0.00	1,351.20	13,648.80	9.01 %
<u>01-25-53130</u>	MAINT/REPAIR-COGEN	5,000.00	5,000.00	0.00	309.83	4,690.17	6.20 %
<u>01-25-53190</u>	MAINT/REPAIR-CHEMOURS	5,000.00	5,000.00	0.00	3,079.35	1,920.65	61.59 %
<u>01-25-53200</u>	SLUDGE DISPOSAL	10,000.00	10,000.00	0.00	10,977.00	-977.00	109.77 %
<u>01-25-53210</u>	MAINT/REPAIR-AIR LIQUIDE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>01-25-53370</u>	MAINT/REPAIR-CHENIERE	5,000.00	5,000.00	55.98	2,117.44	2,882.56	42.35 %
<u>01-25-53380</u>	MAINT/REPAIR-ING ETHYLENE	5,000.00	5,000.00	55.98	2,117.43	2,882.57	42.35 %
<u>01-25-54300</u>	SODIUM HYDROXIDE-POTABLE	105,000.00	105,000.00	11,349.66	40,133.74	64,866.26	38.22 %
<u>01-25-54310</u>	LIQD AMMONIUM SULFATE-POTAB	50,000.00	50,000.00	0.00	16,387.00	33,613.00	32.77 %
<u>01-25-54330</u>	ZINC ORTHO PHOSPHATE-POTABLE	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
<u>01-25-54340</u>	FLUORIDE-POTABLE	21,000.00	21,000.00	0.00	5,001.75	15,998.25	23.82 %
<u>01-25-54350</u>	CHLORINE-POTABLE	154,000.00	154,000.00	6,734.40	49,385.60	104,614.40	32.07 %
<u>01-25-54420</u>	SODIUM CHLORITE-ALL	145,000.00	145,000.00	19,616.60	78,457.72	66,542.28	54.11 %
<u>01-25-54430</u>	PRE-CHLORINATION-ALL	75,000.00	75,000.00	3,322.30	25,500.90	49,499.10	34.00 %
<u>01-25-54440</u>	CLEANING CHEMICALS-ALL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>01-25-54460</u>	PAC - ALL	610,000.00	610,000.00	37,409.22	267,693.69	342,306.31	43.88 %
<u>01-25-54510</u>	CHLORINE-CHEMOURS	16,000.00	16,000.00	2,244.80	4,489.60	11,510.40	28.06 %
<u>01-25-55090</u>	ELECTRICITY-CHEMOURS	29,925.00	29,925.00	0.00	11,667.24	18,257.76	38.99 %
<u>01-25-55100</u>	ELECTRICITY	225,000.00	225,000.00	0.00	61,072.45	163,927.55	27.14 %
<u>01-25-55110</u>	ELECTRICITY-COGEN H.S.PUMPG	85,000.00	85,000.00	0.00	19,748.50	65,251.50	23.23 %
<u>01-25-55140</u>	ELECTRICITY-AIR LIQUIDE	10,075.00	10,075.00	0.00	0.00	10,075.00	0.00 %
<u>01-25-55190</u>	ELECTRICITY-ING ETHYLENE	85,000.00	85,000.00	0.00	23,798.54	61,201.46	28.00 %
<u>01-25-55210</u>	ELECTRICITY-CHENIERE	4,500.00	4,500.00	0.00	2,052.22	2,447.78	45.60 %
<u>01-25-55230</u>	INSURANCE	363,532.00	363,532.00	0.00	0.00	363,532.00	0.00 %
<u>01-25-57550</u>	CAPITAL IMPROVEMENTS-ALL	0.00	0.00	0.00	34,000.00	-34,000.00	0.00 %
<u>01-26-51100</u>	SALARIES & WAGES	483,279.00	483,279.00	40,283.64	226,199.95	257,079.05	46.81 %
<u>01-26-51200</u>	EMPLOYEE RETIREMENT	30,543.00	30,543.00	2,538.18	14,123.07	16,419.93	46.24 %
<u>01-26-51300</u>	GROUP INSURANCE	84,986.00	84,986.00	9,536.06	45,589.69	39,396.31	53.64 %
<u>01-26-51400</u>	PAYROLL TAX EXPENSE	37,009.00	37,009.00	2,902.62	16,917.32	20,091.68	45.71 %
<u>01-26-53110</u>	MAINT/REPAIR	60,000.00	60,000.00	3,165.30	26,927.25	33,072.75	44.88 %
<u>01-26-53150</u>	SAFETY	16,000.00	16,000.00	953.85	5,090.65	10,909.35	31.82 %
<u>01-26-55150</u>	SPARE PARTS INVENTORY	6,000.00	6,000.00	0.00	1,461.21	4,538.79	24.35 %
<u>01-26-55230</u>	INSURANCE	1,770.00	1,770.00	0.00	0.00	1,770.00	0.00 %
<u>01-27-50000</u>	WATER PURCHASES	267,702.00	267,702.00	0.00	201,135.53	66,566.47	75.13 %
<u>01-27-50001</u>	GCGV WATER PURCHASES	14,569,884.00	14,569,884.00	0.00	5,019,327.59	9,550,556.41	34.45 %
<u>01-27-51100</u>	SALARIES & WAGES	410,734.00	410,734.00	16,344.81	180,165.31	230,568.69	43.86 %
<u>01-27-51110</u>	SEABOARD SALARY & WAGES	43,348.00	43,348.00	0.00	0.00	43,348.00	0.00 %
<u>01-27-51200</u>	EMPLOYEE RETIREMENT	25,958.00	25,958.00	1,027.01	11,272.43	14,685.57	43.43 %
<u>01-27-51300</u>	GROUP INSURANCE	72,229.00	72,229.00	3,426.89	36,325.49	35,903.51	50.29 %
<u>01-27-51400</u>	PAYROLL TAX EXPENSE	31,454.00	31,454.00	1,196.34	12,286.32	19,167.68	39.06 %
<u>01-27-53110</u>	MAINT/REPAIR	1,275,000.00	1,275,000.00	50,154.21	983,535.21	291,464.79	77.14 %
<u>01-27-53220</u>	MAINT/REPAIR-CUNNINGHAM	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>01-27-53230</u>	MAINT/REPAIR-SEABOARD	12,000.00	12,000.00	0.00	966.47	11,033.53	8.05 %
<u>01-27-53370</u>	MAINT/REPAIR-GCGV	150,000.00	150,000.00	0.00	30,309.70	119,690.30	20.21 %
<u>01-27-54600</u>	WPPS-LIQ AMM SULFATE	1,500.00	1,500.00	0.00	320.62	1,179.38	21.37 %
<u>01-27-54610</u>	CUNNINGHAM-CHLORINE	2,500.00	2,500.00	993.26	993.26	1,506.74	39.73 %
<u>01-27-55100</u>	ELECTRICITY	300,000.00	300,000.00	0.00	84,240.66	215,759.34	28.08 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>01-27-55130</u>	ELECTRICITY-SEABOARD	3,250.00	3,250.00	0.00	899.79	2,350.21	27.69 %
<u>01-27-55230</u>	INSURANCE	134,704.00	134,704.00	0.00	0.00	134,704.00	0.00 %
<u>01-27-55250</u>	SEABOARD INSURANCE	3,821.00	3,821.00	0.00	0.00	3,821.00	0.00 %
<u>01-27-55310</u>	ELECTRICITY-GCGV	3,500.00	3,500.00	103.90	1,154.68	2,345.32	32.99 %
<u>01-27-57550</u>	CAPITAL IMPROVEMNTS	1,400,000.00	1,400,000.00	0.00	9,500.00	1,390,500.00	0.68 %
<u>01-28-50000</u>	WATER PURCHASES	8,759,205.00	8,759,205.00	0.00	3,392,410.33	5,366,794.67	38.73 %
<u>01-28-50001</u>	SDI WATER PURCHASES	2,134,976.00	2,134,976.00	0.00	461,238.57	1,673,737.43	21.60 %
<u>01-28-51100</u>	SALARIES & WAGES	446,851.00	446,851.00	27,392.95	195,600.87	251,250.13	43.77 %
<u>01-28-51200</u>	EMPLOYEE RETIREMENT	28,241.00	28,241.00	1,714.56	12,226.02	16,014.98	43.29 %
<u>01-28-51300</u>	GROUP INSURANCE	78,580.00	78,580.00	4,114.39	35,287.72	43,292.28	44.91 %
<u>01-28-51400</u>	PAYROLL TAX EXPENSE	34,219.00	34,219.00	2,036.53	14,700.56	19,518.44	42.96 %
<u>01-28-53110</u>	MAINT/REPAIR	75,000.00	75,000.00	0.00	5,374.88	69,625.12	7.17 %
<u>01-28-53250</u>	MAINT/REPAIR-NUECES	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00 %
<u>01-28-53290</u>	MAINT/REPAIR-GENERATOR	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
<u>01-28-53300</u>	MAINT/REPAIR-12MG RESERVOIR	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>01-28-53350</u>	INDUSTRIAL CUSTOMER FUTURE E	0.00	0.00	0.00	487.50	-487.50	0.00 %
<u>01-28-55070</u>	ELECTRICITY-NUECES	335,000.00	335,000.00	0.00	67,276.25	267,723.75	20.08 %
<u>01-28-55080</u>	ELECTRICITY-TEXANA	900.00	900.00	0.00	189.71	710.29	21.08 %
<u>01-28-55180</u>	ELECTRICITY-GPP	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
<u>01-28-55230</u>	INSURANCE	149,636.00	149,636.00	0.00	0.00	149,636.00	0.00 %
<u>01-28-57550</u>	CAPITAL IMPROVEMENTS	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
Expense Total:		44,569,053.00	44,569,053.00	3,043,280.57	17,431,916.33	27,137,136.67	39.11%
Fund: 01 - GENERAL WATER OPERATING Surplus (Deficit):		-2,089,949.00	-2,089,949.00	272,288.97	1,501,704.32	3,591,653.32	-71.85%
Report Surplus (Deficit):		-2,089,949.00	-2,089,949.00	272,288.97	1,501,704.32	3,591,653.32	-71.85%

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL WATER OPERATING						
Revenue	42,479,104.00	42,479,104.00	3,315,569.54	18,933,620.65	-23,545,483.35	44.57%
Expense	44,569,053.00	44,569,053.00	3,043,280.57	17,431,916.33	27,137,136.67	39.11%
Fund: 01 - GENERAL WATER OPERATING Surplus (Deficit):	-2,089,949.00	-2,089,949.00	272,288.97	1,501,704.32	3,591,653.32	-71.85%
Report Surplus (Deficit):	-2,089,949.00	-2,089,949.00	272,288.97	1,501,704.32	3,591,653.32	-71.85%

My Check Report

By Check Number

Date Range: 06/01/2025 - 06/30/2025

San Patricio Water District, TX

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ANB-AMERICAN BANK NA						
000545	BREZINA'S TIRE SERVICE	06/02/2025	Regular	0.00	25.00	75551
001346	CDW GOVERNMENT, INC.	06/02/2025	Regular	0.00	626.63	75552
001367	CHEMTRADE CHEMICALS US LLC	06/02/2025	Regular	0.00	8,463.00	75553
002094	CORPORATE PAYMENT SYSTEMS	06/02/2025	Regular	0.00	8,037.73	75554
	Void	06/02/2025	Regular	0.00	0.00	75555
	Void	06/02/2025	Regular	0.00	0.00	75556
000028	CORPUS CHRISTI ELECTRIC CO, INC	06/02/2025	Regular	0.00	277.24	75557
000572	USABUEBOOK	06/02/2025	Regular	0.00	1,163.84	75558
000215	INTERNATIONAL DIOXIDE, INC.	06/02/2025	Regular	0.00	3,100.00	75559
000264	MCCOY CORPORATION	06/02/2025	Regular	0.00	143.23	75560
001855	SOUTH TEXAS NEWS INC. (FORMERLY COASTAL	06/02/2025	Regular	0.00	857.60	75561
001811	DANIELLE LITTLETON	06/02/2025	Regular	0.00	156.59	75562
001911	FRONTIER	06/02/2025	Regular	0.00	719.00	75563
002042	MORALES, SAMUEL V	06/02/2025	Regular	0.00	250.60	75564
001763	TERESA MAYORGA	06/02/2025	Regular	0.00	226.80	75565
002084	UMB BANK, N.A. ATTN: TRUST FEES DEPARTME	06/02/2025	Regular	0.00	400.00	75566
001806	US BANK VOYAGER FLEET SYSTEMS	06/02/2025	Regular	0.00	4,498.18	75567
000603	BAKER BENEFITS ADM. INC	06/02/2025	Regular	0.00	27,372.30	75568
	Void	06/02/2025	Regular	0.00	0.00	75569
000253	JAKE KRUMNOW	06/02/2025	Regular	0.00	314.10	75570
001837	MALLORY G LIGHTSEY	06/02/2025	Regular	0.00	226.26	75571
000218	REBECCA K KLAEVEMANN	06/02/2025	Regular	0.00	120.92	75572
001973	TINA GILLESPIE	06/02/2025	Regular	0.00	103.18	75573
000024	BILL'S AUTO SUPPLY & WAREHOUSE	06/03/2025	Regular	0.00	346.45	75574
	Void	06/03/2025	Regular	0.00	0.00	75575
002158	DAVIS, HUTCHINSON & WILKERSON, L.L.P.	06/03/2025	Regular	0.00	1,820.00	75576
002255	DIVERSIFIED HYDRAULICS & HEAVY EQUIP REP,	06/03/2025	Regular	0.00	2,810.00	75577
001869	GLASS MED-X	06/03/2025	Regular	0.00	400.00	75578
000572	USABUEBOOK	06/03/2025	Regular	0.00	76.82	75579
001292	NORTHERN SAFETY CO., INC.	06/03/2025	Regular	0.00	444.64	75580
000078	TYLER TECHNOLOGIES, INC.	06/03/2025	Regular	0.00	31,639.98	75581
000145	WILLATT & FLICKINGER, PLLC	06/03/2025	Regular	0.00	315.00	75582
000382	AWC, INC.	06/04/2025	Regular	0.00	2,066.60	75583
001703	BRIDGES SPECIALTIES, INC.	06/04/2025	Regular	0.00	438,330.00	75584
000028	CORPUS CHRISTI ELECTRIC CO, INC	06/04/2025	Regular	0.00	4,695.85	75585
001120	LOWE'S	06/04/2025	Regular	0.00	562.68	75586
000249	WALMART COMMUNITY / CAPITAL ONE	06/04/2025	Regular	0.00	237.11	75587
002074	EVEREST COFFEE	06/04/2025	Regular	0.00	126.25	75588
000354	POSTMASTER	06/04/2025	Regular	0.00	360.00	75589
001671	OFFICE OF THE ATTORNEY GENERAL	06/05/2025	Regular	0.00	486.00	75590
002150	YVONNE V. VALDEZ- TRUSTEE	06/05/2025	Regular	0.00	69.23	75591
001724	NATIONAL PLAN ADMINISTRATORS	06/05/2025	Regular	0.00	35.00	75592
000054	EADS DISTRIBUTION - CORPUS CHRISTI	06/05/2025	Regular	0.00	146.64	75593
001402	EVOQUA WATER TECHNOLOGIES LLC	06/05/2025	Regular	0.00	759.00	75594
000090	LONE STAR LUMBER & HARDWARE	06/05/2025	Regular	0.00	1,139.02	75595
002051	FRONTIER K2, LLC dba KILLIAN CALDERON DISP	06/09/2025	Regular	0.00	176.88	75596
001595	MONOGRAMS & MORE	06/09/2025	Regular	0.00	50.00	75597
002269	ABLE TOOL & RENTAL, LLC	06/09/2025	Regular	0.00	847.08	75598
001367	CHEMTRADE CHEMICALS US LLC	06/09/2025	Regular	0.00	160.31	75599
000028	CORPUS CHRISTI ELECTRIC CO, INC	06/09/2025	Regular	0.00	1,441.00	75600
000071	HEB CREDIT RECEIVABLES	06/09/2025	Regular	0.00	188.69	75601
002235	PVS DX INC.	06/09/2025	Regular	0.00	993.26	75602
002077	UNIVAR SOLUTIONS USA INC.	06/09/2025	Regular	0.00	5,636.40	75603
001314	AT&T MOBILITY II, LLC	06/10/2025	Regular	0.00	548.31	75604

My Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002098	PAGE, CODY M	06/10/2025	Regular	0.00	225.00	75605
001268	GK TECHSTAR, LLC	06/10/2025	Regular	0.00	1,760.50	75606
000069	HACH COMPANY	06/10/2025	Regular	0.00	544.86	75607
002202	KEN-AIR INDOOR AIR QUALITY, INC	06/10/2025	Regular	0.00	4,500.00	75608
002235	PVS DX INC.	06/10/2025	Regular	0.00	6,734.40	75609
002234	USALCO, LLC	06/10/2025	Regular	0.00	39,707.88	75610
001725	BRIAN WILLIAMS	06/12/2025	Regular	0.00	419.17	75611
001976	HAGEMANN, BRIAN K	06/12/2025	Regular	0.00	186.12	75612
001597	TEXAS EXCAVATION SAFETY SYSTEM, INC.	06/12/2025	Regular	0.00	234.60	75613
000316	AIRGAS USA, LLC	06/13/2025	Regular	0.00	706.85	75614
000849	ARNOLD OIL COMPANY	06/13/2025	Regular	0.00	1,015.96	75615
001472	DSHS CENTRAL LAB - MC2004	06/13/2025	Regular	0.00	414.00	75616
000572	USABBLUEBOOK	06/13/2025	Regular	0.00	3,022.50	75617
000215	INTERNATIONAL DIOXIDE, INC.	06/13/2025	Regular	0.00	1,550.00	75618
001740	XYLEM WATER SOLUTIONS USA, INC	06/13/2025	Regular	0.00	970.90	75619
000035	CITY OF CORPUS CHRISTI	06/17/2025	Regular	0.00	2,018,041.15	75620
001744	CITY OF CORPUS CHRISTI-CENTRAL CASHIERS	06/17/2025	Regular	0.00	221,641.32	75621
000043	CORPUS CHRISTI GASKET & FASTENER, INC.	06/17/2025	Regular	0.00	164.76	75622
002113	EUROFINS ENVIRONMENT TESTING SOUTH CEN	06/17/2025	Regular	0.00	377.75	75623
002250	KING RANCH AG & TURF	06/17/2025	Regular	0.00	35.16	75624
000248	MOODY BROS., INC.	06/17/2025	Regular	0.00	9,350.00	75625
002235	PVS DX INC.	06/17/2025	Regular	0.00	15,713.60	75626
000529	SHERWIN-WILLIAMS	06/17/2025	Regular	0.00	132.28	75627
002185	WELLS FARGO VENDOR FINANCIAL SERVICES, L	06/17/2025	Regular	0.00	309.56	75628
002262	GERKE EXCAVATING, INC.	06/18/2025	Regular	0.00	45,444.67	75629
002193	LAKE COUNTRY CHEVROLET, INC	06/18/2025	Regular	0.00	44,154.10	75630
000286	TRUCKERS EQUIPMENT, INC.	06/18/2025	Regular	0.00	105.09	75631
001671	OFFICE OF THE ATTORNEY GENERAL	06/19/2025	Regular	0.00	486.00	75632
002150	YVONNE V. VALDEZ- TRUSTEE	06/19/2025	Regular	0.00	69.23	75633
001545	BAY BRIDGE ADM, LLC / HUMANA	06/19/2025	Regular	0.00	1,689.42	75634
	Void	06/19/2025	Regular	0.00	0.00	75635
002003	COLONIAL LIFE & ACCIDENT INSURANCE COMP	06/19/2025	Regular	0.00	822.64	75636
001947	MATRIX TRUST- TPA 388 (FORMERLY ASPIRE)	06/19/2025	Regular	0.00	1,389.37	75637
000173	NATIONAL PLAN ADMINISTRATORS	06/19/2025	Regular	0.00	5,271.46	75638
001744	CITY OF CORPUS CHRISTI-CENTRAL CASHIERS	06/23/2025	Regular	0.00	261.00	75639
000063	GRAINGER	06/23/2025	Regular	0.00	642.63	75640
000215	INTERNATIONAL DIOXIDE, INC.	06/23/2025	Regular	0.00	26,508.92	75641
002173	PACE ANALYTICAL SERVICES, LLC	06/23/2025	Regular	0.00	2,128.40	75642
001579	SUN COAST RESOURCES, INC.	06/23/2025	Regular	0.00	6,940.24	75643
002077	UNIVAR SOLUTIONS USA INC.	06/23/2025	Regular	0.00	11,480.32	75644
000572	USABBLUEBOOK	06/23/2025	Regular	0.00	826.37	75645
000132	ARGENT TRUST COMPANY	06/23/2025	Regular	0.00	1,837,000.00	75646
002098	PAGE, CODY M	06/23/2025	Regular	0.00	327.60	75647
001501	SHANE MOORE	06/23/2025	Regular	0.00	165.84	75648
001896	AUTOMATIONDIRECT.COM, INC	06/25/2025	Regular	0.00	313.00	75649
000024	BILL'S AUTO SUPPLY & WAREHOUSE	06/25/2025	Regular	0.00	166.40	75650
001605	COASTAL BEND LAWN & GARDEN	06/25/2025	Regular	0.00	629.99	75651
000028	CORPUS CHRISTI ELECTRIC CO, INC	06/25/2025	Regular	0.00	91.47	75652
000286	TRUCKERS EQUIPMENT, INC.	06/25/2025	Regular	0.00	1,786.00	75653
000572	USABBLUEBOOK	06/25/2025	Regular	0.00	602.84	75654
001114	AUDREY PATY	06/25/2025	Regular	0.00	105.00	75655
001756	CANNON BENSON	06/25/2025	Regular	0.00	195.00	75656
001203	CHRIS ZEPEDA	06/25/2025	Regular	0.00	105.00	75657
001811	DANIELLE LITTLETON	06/25/2025	Regular	0.00	213.85	75658
000980	GABRIEL GRANDE	06/25/2025	Regular	0.00	105.00	75659
001976	HAGEMANN, BRIAN K	06/25/2025	Regular	0.00	105.00	75660
001656	JASON RUBRECHT	06/25/2025	Regular	0.00	195.00	75661
000374	JASON GILLESPIE	06/25/2025	Regular	0.00	195.00	75662
000237	JOHAQUIN JALOMO	06/25/2025	Regular	0.00	195.00	75663
002174	JOHN CARL FRANCISCO	06/25/2025	Regular	0.00	195.00	75664
001382	JOHN GRYMES	06/25/2025	Regular	0.00	195.00	75665

My Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002257	JULIO LISCANO	06/25/2025	Regular	0.00	105.00	75666
001745	MATTHEW G. DICK	06/25/2025	Regular	0.00	105.00	75667
002190	MICHAEL D. ATKINSON	06/25/2025	Regular	0.00	105.00	75668
001657	MICHAEL ZAMBRANO	06/25/2025	Regular	0.00	195.00	75669
002106	MIGUEL EVERETT	06/25/2025	Regular	0.00	105.00	75670
002042	MORALES, SAMUEL V	06/25/2025	Regular	0.00	105.00	75671
002098	PAGE, CODY M	06/25/2025	Regular	0.00	105.00	75672
001678	PHILIP COMISKEY	06/25/2025	Regular	0.00	105.00	75673
002191	RAMON SAMUDIO	06/25/2025	Regular	0.00	105.00	75674
001843	ROLAND ZAPATA	06/25/2025	Regular	0.00	105.00	75675
001501	SHANE MOORE	06/25/2025	Regular	0.00	195.00	75676
001763	TERESA MAYORGA	06/25/2025	Regular	0.00	371.70	75677
000325	TODD HOUSE	06/25/2025	Regular	0.00	195.00	75678
001806	US BANK VOYAGER FLEET SYSTEMS	06/25/2025	Regular	0.00	4,080.14	75679
000783	ZACHARY FAHRENTHOLD	06/25/2025	Regular	0.00	105.00	75680
000603	BAKER BENEFITS ADM. INC	06/26/2025	Regular	0.00	27,372.30	75681
	Void	06/26/2025	Regular	0.00	0.00	75682
001521	ALFRED LARRY KALICH	06/26/2025	Regular	0.00	25.20	75683
001898	BRIDGES, THOMAS L	06/26/2025	Regular	0.00	75.60	75684
001165	DANNY C. COX	06/26/2025	Regular	0.00	159.60	75685
001452	DOIL KELLAR	06/26/2025	Regular	0.00	39.20	75686
000253	JAKE KRUMNOW	06/26/2025	Regular	0.00	279.10	75687
001382	JOHN GRYMES	06/26/2025	Regular	0.00	257.61	75688
001837	MALLORY G LIGHTSEY	06/26/2025	Regular	0.00	196.10	75689
002155	MARK R. EVANS	06/26/2025	Regular	0.00	24.50	75690
000218	REBECCA K KLAEVEMANN	06/26/2025	Regular	0.00	120.92	75691
001572	ROBERT A. MILLER	06/26/2025	Regular	0.00	87.50	75692
001973	TINA GILLESPIE	06/26/2025	Regular	0.00	184.10	75693
001205	TROY MIRCOVICH	06/26/2025	Regular	0.00	39.20	75694
002119	YOLANDA L CARR	06/26/2025	Regular	0.00	177.10	75695
002221	ANDERSON COLUMBIA CO., INC.	06/27/2025	Regular	0.00	3,669.28	75696
002094	CORPORATE PAYMENT SYSTEMS	06/27/2025	Regular	0.00	7,653.72	75697
	Void	06/27/2025	Regular	0.00	0.00	75698
	Void	06/27/2025	Regular	0.00	0.00	75699
000735	FIVE STAR ELECTRIC	06/27/2025	Regular	0.00	8,513.00	75700
001130	UNITED RENTALS EXCHANGE, LLC	06/27/2025	Regular	0.00	111.00	75701
002234	USALCO, LLC	06/27/2025	Regular	0.00	37,409.22	75702
002168	ADAMSON & COMPANY, LLC	06/27/2025	Regular	0.00	14,340.00	75703
001911	FRONTIER	06/30/2025	Regular	0.00	719.00	75704
001139	JOHN DIETZ	06/30/2025	Regular	0.00	209.00	75705
000494	KAREN IVEY	06/30/2025	Regular	0.00	28.00	75706
000509	PETTY CASH	06/30/2025	Regular	0.00	113.70	75707

Bank Code ANB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	227	149	0.00	4,980,746.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	227	157	0.00	4,980,746.36

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	227	149	0.00	4,980,746.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	227	157	0.00	4,980,746.36

Fund Summary

Fund	Name	Period	Amount
99	FUND 99	6/2025	4,980,746.36
			4,980,746.36