

RICARDO WATER SUPPLY CORPORATION

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

Office (361) 592-3952 Fax (361) 592-5965

MEMORANDUM

TO: Ricardo Water Supply Corporation Board of Directors
FROM: Baldemar Garcia, President
DATE: February 24, 2023
SUBJECT: Ricardo Water Supply Corporation Meeting Notice and Agenda

A Regular Meeting of the Ricardo Water Supply Corporation Board of Directors is scheduled for:

Wednesday, March 1, 2023

5:30 p.m.

South Texas Water Authority Boardroom
2302 East Sage Road, Kingsville, Texas

to consider and act upon any lawful subject which may come before it, including among others, the following:

Agenda

1. Call to order.
2. Citizen comments.
3. Approval of Minutes. (Attachment 1)
4. Treasurer's Report/Payment of Bills. (Attachment 2)
5. RWSC Annual Membership Meeting. (Attachment 3)
 - Selection of Election Auditor
 - Approval of agenda and meeting packet for Annual Membership Meeting
6. All matters pertaining to TxDOT upgrades on Hwy 77/I-69. (Attachment 4)
7. RWSC Master Plan. (Attachment 5)
8. Update on CR 1030 Water Transmission Line Improvements Project, TxCDBG TDA Contract No. CFC21-0479. (Attachment 6)
9. Adjournment.

This meeting notice was posted on RWSC's website, www.ricardowsc.com, and on indoor and outdoor bulletin boards at RWSC's administrative offices, 2302 East Sage Road, Kingsville, Texas at 5:00 ~~pm~~ on February 24, 2023.

Baldemar Garcia
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.

BG/JM/fdl
Attachments

ATTACHMENT 1

Approval of Minutes

The minutes will be provided under separate cover.

ATTACHMENT 2

Treasurer's Report/Payment of Bills

Ricardo Water Supply Corporation
Treasurer's Report
As of October 31, 2022

General Account - KFNB	\$182,183.57
General Account - TexPool	\$125,109.93
General Account - TexPool Prime	\$118,716.79
General Account - TexSTAR	\$302,273.84
Operations Account - KFNB	\$8,868.60
Membership Deposit & Refund Account - ' TexPool	\$116,192.93
Debt Service Account	\$181.18
Reserve Account	\$109,527.19
Petty Cash	\$50.00
Cash Drawer	\$100.00
TOTAL	<u><u>\$963,204.03</u></u>

	8/12/2022 Billing Reg.	9/14/2022 Billing Reg.	10/13/2022 Billing Reg.
Total Usage (Gal)	11,268,630	5,967,120	6,158,170
Water Sales (\$)	\$94,487.47	\$71,600.36	\$72,506.31
Adjustments	(\$1,155.88)	(\$213.92)	(\$647.45)
Turn on Charge	\$1,740.00	\$1,920.00	\$1,380.00
Late Charges	\$1,452.00	\$1,068.00	\$1,114.00
Past Due	\$30,843.79	\$27,263.18	\$22,848.25
Tax	\$508.57	\$390.80	\$397.27
Leak Pay Plan	\$104.91	\$0.00	\$0.00
Sewage	\$7,026.19	\$6,350.46	\$6,363.40
Total Receivables	<u><u>\$135,007.05</u></u>	<u><u>\$108,378.88</u></u>	<u><u>\$103,961.78</u></u>
METERS ON LINE	1090	1094	1092

RICARDO WATER SUPPLY CORP.
GENERAL
OCTOBER 2022

DATE	DESCRIPTION	CK NO.	DEPOSIT	DISBURSEMENT	BALANCE
10-01	BEGINNING BALANCE				\$169,701.16
10-01	ONLINE PAYMENTS	DEP	\$500.84		\$170,202.00
10-02	ONLINE PAYMENTS	DEP	\$381.19		\$170,583.19
10-03	WATER RECEIPTS	DEP	\$4,760.68		\$175,343.87
10-03	ONLINE PAYMENTS	DEP	\$1,508.12		\$176,851.99
10-04	WATER RECEIPTS	DEP	\$4,305.73		\$181,157.72
10-04	D.I.A. UTILITIES	4391		\$9,500.00	\$171,657.72
10-04	ONLINE PAYMENTS	DEP	\$842.34		\$172,500.06
10-05	WATER RECEIPTS	DEP	\$1,816.20		\$174,316.26
10-05	RICARDO WASTEWATER	4392		\$2,478.92	\$171,837.34
10-05	ONLINE PAYMENTS	DEP	\$751.76		\$172,589.10
10-06	WATER RECEIPTS	DEP	\$1,392.21		\$173,981.31
10-06	AMERICAN BANKERS INSURANCE CO.	4393		\$2,695.00	\$171,286.31
10-06	ONLINE PAYMENTS	DEP	\$1,329.54		\$172,615.85
10-07	WATER RECEIPTS	DEP	\$2,865.60		\$175,481.45
10-07	ESCAMILLA, M. #1192- TRANSFER FEE	DEP	\$25.00		\$175,506.45
10-07	ONLINE PAYMENTS	DEP	\$2,241.97		\$177,748.42
10-08	ONLINE PAYMENTS	DEP	\$522.45		\$178,270.87
10-09	ONLINE PAYMENTS	DEP	\$1,128.96		\$179,399.83
10-10	ONLINE PAYMENTS	DEP	\$3,662.47		\$183,062.30
10-11	WATER RECEIPTS	DEP	\$6,819.86		\$189,882.16
10-11	ONLINE PAYMENTS	DEP	\$1,036.91		\$190,919.07
10-12	WATER RECEIPTS	DEP	\$2,500.52		\$193,419.59
10-12	ONLINE PAYMENTS	DEP	\$908.62		\$194,328.21
10-13	WATER RECEIPTS	DEP	\$363.86		\$194,692.07
10-13	ONLINE PAYMENTS	DEP	\$685.70		\$195,377.77
10-14	WATER RECEIPTS	DEP	\$542.75		\$195,920.52
10-14	GONZALEZ, E. #1173- MEMBERSHIP	DEP	\$200.00		\$196,120.52
10-14	ONLINE PAYMENTS	DEP	\$1,858.26		\$197,978.78
10-15	ONLINE PAYMENTS	DEP	\$401.15		\$198,379.93
10-16	ONLINE PAYMENTS	DEP	\$458.18		\$198,838.11
10-17	WATER RECEIPTS	DEP	\$153.68		\$198,991.79
10-17	BFMC, INC.	4394		\$2,118.98	\$196,872.81
10-17	ONLINE PAYMENTS	DEP	\$971.13		\$197,843.94
10-18	WATER RECEIPTS	DEP	\$358.03		\$198,201.97
10-18	DEPOSIT CORRECTION	DEP	\$4.00		\$198,205.97
10-18	DE LA PAZ, A. #1324- MEMBERSHIP	DEP	\$1,310.00		\$199,515.97
10-18	SAENZ, M. #1323- MEMBERSHIP & DEV. FEES	DEP	\$2,506.13		\$202,022.10
10-18	DEPOSIT CORRECTION	DEP	\$0.04		\$202,022.14
10-18	ONLINE PAYMENTS	DEP	\$905.86		\$202,928.00

10-19	WATER RECEIPTS	DEP	\$626.58		\$203,554.58
10-09	RICARDO WASTEWATER (INV#101522)	4395		\$3,708.34	\$199,846.24
10-19	ONLINE PAYMENTS	DEP	\$598.80		\$200,445.04
10-20	WATER RECEIPTS	DEP	\$730.01		\$201,175.05
10-20	FLORES, R.- DEVELOPER ANALYSIS	DEP	\$400.00		\$201,575.05
10-20	MACEL COMM. #1325- WATER HAULER	DEP	\$200.00		\$201,775.05
10-20	STWA- ADMIN, POSTAGE, (S22-155)	4396		\$18,269.22	\$183,505.83
10-20	STWA- SEPT. WATER (S22-154)	4397		\$18,863.95	\$164,641.88
10-20	ONLINE PAYMENTS	DEP	\$573.81		\$165,215.69
10-21	WATER RECEIPTS	DEP	\$1,051.21		\$166,266.90
10-21	CORE & MAIN	4398		\$1,986.02	\$164,280.88
10-21	FLORES, A. - DEVELOPER FEES	DEP	\$400.00		\$164,680.88
10-21	RWSC ACH DEPOSIT	DEP	\$12,773.13		\$177,454.01
10-21	ONLINE PAYMENTS	DEP	\$496.40		\$177,950.41
10-22	ONLINE PAYMENTS	DEP	\$539.35		\$178,489.76
10-23	ONLINE PAYMENTS	DEP	\$64.36		\$178,554.12
10-24	WATER RECEIPTS	DEP	\$3,065.91		\$181,620.03
10-24	REYES, J. - DEVELOPER ANALYSIS	DEP	\$400.00		\$182,020.03
10-24	STWA- ADMIN, POSTAGE, (S22-160)	4399		\$3,822.00	\$178,198.03
10-24	STWA- QUILL (FILING CABINET)	4400		\$187.50	\$178,010.53
10-24	ONLINE PAYMENTS	DEP	\$637.33		\$178,647.86
10-25	WATER RECEIPTS	DEP	\$1,320.06		\$179,967.92
10-25	ONLINE PAYMENTS	DEP	\$995.00		\$180,962.92
10-26	WATER RECEIPTS	DEP	\$1,423.61		\$182,386.53
10-26	ONLINE PAYMENTS	DEP	\$1,766.47		\$184,153.00
10-27	WATER RECEIPTS	DEP	\$1,282.63		\$185,435.63
10-27	STWA- TELEPHONE REIMBURSE (S22-166)	4401		\$1,321.74	\$184,113.89
10-27	STWA- PART TIME EMPLOYEE (S22-162)	4402		\$1,844.96	\$182,268.93
10-27	STWA- STAND BY PAY	4403		\$339.60	\$181,929.33
10-27	RWSC OPERATIONS-TRANSFER TO ACCT	4404		\$7,000.00	\$174,929.33
10-27	ONLINE PAYMENTS	DEP	\$1,481.69		\$176,411.02
10-28	WATER RECEIPTS	DEP	\$1,839.10		\$178,250.12
10-28	ONLINE PAYMENTS	DEP	\$822.17		\$179,072.29
10-29	ONLINE PAYMENTS	DEP	\$259.83		\$179,332.12
10-29	ONLINE PAYMENTS	DEP	\$79.00		\$179,411.12
10-30	ONLINE PAYMENTS	DEP	\$287.11		\$179,698.23
10-30	WATER RECEIPTS	DEP	\$1,767.77		\$181,466.00
10-31	ONLINE PAYMENTS	DEP	\$508.62		\$181,974.62
10-31	INTEREST EARNED	DEP	\$208.95		\$182,183.57
			\$86,618.64	\$74,136.23	

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



RICARDO WATER SUPPLY CORP
GENERAL ACCT
ATTN CAROLA G SERRATO
2302 E SAGE ROAD
KINGSVILLE TX 78363-3328

Participant Statement

Statement Period 10/01/2022 - 10/31/2022

Customer Service 1-866-TEX-POOL
Location ID 000077893
Investor ID 000007578

TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary						
Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$134,672.31	\$0.00	\$9,874.82	\$312.44	\$125,109.93	\$125,444.65
Texpool Prime	\$118,394.00	\$0.00	\$0.00	\$322.79	\$118,716.79	\$118,404.41
Total Dollar Value	\$253,066.31	\$0.00	\$9,874.82	\$635.23	\$243,826.72	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2022)	Share Price (10/31/2022)	Shares Owned (10/31/2022)	Market Value
Texas Local Government Investment Pool	449/1370100001	\$134,672.31	\$1.00	125,109.930	\$125,109.93
Texpool Prime	590/1370100001	\$118,394.00	\$1.00	118,716.790	\$118,716.79
Total Dollar Value		\$253,066.31			\$243,826.72

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100001	\$312.44	\$1,374.77
Texpool Prime	590/1370100001	\$322.79	\$1,261.73
Total		\$635.23	\$2,636.50

Transaction Detail

Texas Local Government Investment Pool

Participant: RICARDO WATER SUPPLY CORP

Pool/Account: 449/1370100001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
10/01/2022	10/01/2022	BEGINNING BALANCE	\$134,672.31	\$1.00		134,672.310
10/03/2022	10/03/2022	VENDOR PAYMENT BY WIRE	\$8,892.00-	\$1.00	8,892.000-	125,780.310
10/03/2022	10/03/2022	INTERFUND W/D 1370100004	\$0.00	\$0.00	982.820-	124,797.490
10/31/2022	10/31/2022	MONTHLY POSTING	\$312.44	\$1.00	312.440	125,109.930



RICARDO WATER SUPPLY CORP
 ATTN CAROLA SERRATO
 PO BOX 1572
 KINGSVILLE TX 78364-1572

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1370111110

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 10/01/2022 - 10/31/2022

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.8531%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 10 DAYS AND THE NET ASSET VALUE FOR 10/31/22 WAS 0.999581.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			301,543.24
10/31/2022	MONTHLY POSTING	9999888	730.60	302,273.84
	ENDING BALANCE			302,273.84

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	301,543.24
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	730.60
ENDING BALANCE	302,273.84
AVERAGE BALANCE	301,543.24

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	0.00	2,670.86

RICARDO WATER SUPPLY CORPORATION
OPERATIONS
2022

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSE.	BALANCE
OCTOBER 2022					\$3,149.30
10-03	MCCOY'S	6773		\$38.83	\$3,110.47
10-05	TEXAS EXCAVATION SAFETY SYSTEM	6774		\$34.20	\$3,076.27
10-17	JASON BRADY- MEMBERSHIP & LESS FINAL B	6775		\$111.85	\$2,964.42
10-19	CITY OF C.C. CENTRAL CASHIER	6776		\$34.00	\$2,930.42
10-19	LOWER COLORADO RIVER- SAMPLES	6777		\$500.00	\$2,430.42
10-26	PSI HOLDINGS	ACH		\$32.48	\$2,397.94
10-27	THERMAL SCIENTIFIC, INC.- CHLOR	6778		\$535.88	\$1,862.06
10-28	FUNDS TRANSFER FROM RWSC GENERAL	DEP	\$7,000.00		\$8,862.06
10-31	INTEREST EARNED	DEP	\$6.54		\$8,868.60
			\$7,006.54	\$1,287.24	

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



RICARDO WATER SUPPLY CORP
MEMBERSHIP DEPOSIT
ATTN CAROLA G SERRATO
2302 E SAGE ROAD
KINGSVILLE TX 78363-3328

Participant Statement

Statement Period 10/01/2022 - 10/31/2022

Customer Service 1-866-TEX-POOL
Location ID 000077893
Investor ID 000007580

TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$115,904.17	\$0.00	\$0.00	\$288.76	\$116,192.93	\$115,913.48
Total Dollar Value	\$115,904.17	\$0.00	\$0.00	\$288.76	\$116,192.93	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2022)	Share Price (10/31/2022)	Shares Owned (10/31/2022)	Market Value (10/31/2022)
Texas Local Government Investment Pool	449/1370100003	\$115,904.17	\$1.00	116,192.930	\$116,192.93
Total Dollar Value		\$115,904.17			\$116,192.93

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100003	\$288.76	\$1,087.89
Total		\$288.76	\$1,087.89

Transaction Detail

Texas Local Government Investment Pool

Participant: RICARDO WATER SUPPLY CORP

Pool/Account: 449/1370100003

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
10/01/2022	10/01/2022	BEGINNING BALANCE	\$115,904.17	\$1.00		115,904.170
10/31/2022	10/31/2022	MONTHLY POSTING	\$288.76	\$1.00	288.760	116,192.930
Account Value as of 10/31/2022			\$116,192.93	\$1.00		116,192.930

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



RICARDO WATER SUPPLY CORP
USDA RESERVE ACCOUNT
ATTN CAROLA SERRATO
2302 E SAGE ROAD
KINGSVILLE TX 78363-3328

Participant Statement

Statement Period 10/01/2022 - 10/31/2022

Customer Service 1-866-TEX-POOL
Location ID 000077893
Investor ID 000021281

TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$108,272.33	\$982.82	\$0.00	\$272.04	\$109,527.19	\$109,200.52
Total Dollar Value	\$108,272.33	\$982.82	\$0.00	\$272.04	\$109,527.19	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2022)	Share Price (10/31/2022)	Shares Owned (10/31/2022)	Market Value (10/31/2022)
Texas Local Government Investment Pool	449/1370100004	\$108,272.33	\$1.00	109,527.190	\$109,527.19
Total Dollar Value		\$108,272.33			\$109,527.19

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100004	\$272.04	\$990.68
Total		\$272.04	\$990.68

Transaction Detail

Texas Local Government Investment Pool

Participant: RICARDO WATER SUPPLY CORP

Pool/Account: 449/1370100004

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
10/01/2022	10/01/2022	BEGINNING BALANCE	\$108,272.33	\$1.00		108,272.330
10/03/2022	10/03/2022	INTERFUND DEP 1370100001	\$0.00	\$0.00	982.820	109,255.150
10/31/2022	10/31/2022	MONTHLY POSTING	\$272.04	\$1.00	272.040	109,527.190
Account Value as of 10/31/2022			\$109,527.19	\$1.00		109,527.190

Ricardo Water Supply Corporation
Treasurer's Report
As of November 30, 2022

General Account - KFNB	\$212,141.07
General Account - TexPool	\$115,577.11
General Account - TexPool Prime	\$119,098.96
General Account - TexSTAR	\$303,158.00
Operations Account - KFNB	\$7,431.96
Membership Deposit & Refund Account - Texpool	\$116,537.75
Debt Service Account	\$181.66
Reserve Account	\$110,837.99
Petty Cash	\$50.00
Cash Drawer	\$100.00
TOTAL	<u><u>\$985,114.50</u></u>

	9/14/2022 Billing Reg.	10/13/2022 Billing Reg.	11/15/2022 Billing Reg.
Total Usage (Gal)	5,967,120	6,158,170	7,503,970
Water Sales (\$)	\$71,600.36	\$72,506.31	\$78,335.25
Adjustments	(\$213.92)	(\$647.45)	(\$519.35)
Turn on Charge	\$1,920.00	\$1,380.00	\$1,440.00
Late Charges	\$1,068.00	\$1,114.00	\$1,344.00
Past Due	\$27,263.18	\$22,848.25	\$23,331.12
Tax	\$390.80	\$397.27	\$424.69
Leak Pay Plan	\$0.00	\$0.00	\$0.00
Sewage	\$6,350.46	\$6,363.40	\$6,421.42
Total Receivables	<u><u>\$108,378.88</u></u>	<u><u>\$103,961.78</u></u>	<u><u>\$110,777.13</u></u>
METERS ON LINE	1094	1092	1095

RICARDO WATER SUPPLY CORP.

GENERAL

NOVEMBER 2022

DATE	DESCRIPTION	CK NO.	DEPOSIT	ISBURSEMENT	BALANCE
11-01	BEGINNING BALANCE				\$182,183.57
11-01	WATER RECEIPTS	DEP	\$1,993.90		\$184,177.47
11-01	ONLINE PAYMENTS	DEP	\$1,073.20		\$185,250.67
11-02	WATER RECEIPTS	DEP	\$1,835.95		\$187,086.62
11-02	ONLINE PAYMENTS	DEP	\$623.12		\$187,709.74
11-03	WATER RECEIPTS	DEP	\$1,276.42		\$188,986.16
11-03	ONLINE PAYMENTS	DEP	\$968.03		\$189,954.19
10-30	WATER RECEIPTS	DEP	\$75.26		\$190,029.45
11-04	WATER RECEIPTS	DEP	\$5,030.54		\$195,059.99
11-04	RICARDOWASTEWATER- INV# 103122	4405		\$2,168.88	\$192,891.11
11-04	ONLINE PAYMENTS	DEP	\$1,142.36		\$194,033.47
11-05	ONLINE PAYMENTS	DEP	\$862.47		\$194,895.94
11-06	ONLINE PAYMENTS	DEP	\$506.63		\$195,402.57
11-07	WATER RECEIPTS	DEP	\$2,853.68		\$198,256.25
11-07	GOLLA, G. #344- INV # R22-001	DEP	\$35.00		\$198,291.25
11-07	ONLINE PAYMENTS	DEP	\$954.86		\$199,246.11
11-08	WATER RECEIPTS	DEP	\$2,369.70		\$201,615.81
11-08	ONLINE PAYMENTS	DEP	\$1,308.91		\$202,924.72
11-09	WATER RECEIPTS	DEP	\$2,329.21		\$205,253.93
11-09	TREND SERVICES #1327- WATER HAULER	DEP	\$100.00		\$205,353.93
11-09	ONLINE PAYMENTS	DEP	\$2,582.33		\$207,936.26
11-10	WATER RECEIPTS	DEP	\$3,150.29		\$211,086.55
11-10	ONLINE PAYMENTS	DEP	\$3,746.37		\$214,832.92
11-11	ONLINE PAYMENTS	DEP	\$1,515.46		\$216,348.38
11-12	ONLINE PAYMENTS	DEP	\$700.63		\$217,049.01
11-13	ONLINE PAYMENTS	DEP	\$343.72		\$217,392.73
11-14	WATER RECEIPTS	DEP	\$2,416.26		\$219,808.99
11-14	DEPOSIT CORRECTION	DEB		5.00	\$219,803.99
11-14	ONLINE PAYMENTS	DEP	\$294.10		\$220,098.09
11-14	ONLINE PAYMENTS	DEP	\$164.35		\$220,262.44
11-15	WATER RECEIPTS	DEP	\$421.32		\$220,683.76
11-15	ONLINE PAYMENTS	DEP	\$645.10		\$221,328.86
11-16	WATER RECEIPTS	DEP	\$213.18		\$221,542.04
11-16	ONLINE PAYMENTS	DEP	\$2,194.44		\$223,736.48
11-17	WATER RECEIPTS	DEP	\$924.18		\$224,660.66
11-17	STWA- O'REILLY'S BATTERY	4406		131.79	\$224,528.87
11-17	STWA- WATER FOR OCTOBER	4407		26,816.85	\$197,712.02
11-17	STWA- ADMIN, SAMPLES (INV #S22-176)	4408		18,351.83	\$179,360.19
11-17	RICARDOWASTEWATER- INV# 111522	4409		3,557.21	\$175,802.98
11-17	HAEGELIN, T. #99 & #612- TRANSFER FEES	DEP	\$50.00		\$175,852.98
11-17	ONLINE PAYMENTS	DEP	\$1,670.53		\$177,523.51
11-18	WATER RECEIPTS	DEP	\$1,201.50		\$178,725.01
11-18	ONLINE PAYMENTS	DEP	\$1,372.85		\$180,097.86

11-19	ONLINE PAYMENTS	DEP	\$534.93		\$180,632.79
11-20	ONLINE PAYMENTS	DEP	\$923.36		\$181,556.15
11-21	WATER RECEIPTS	DEP	\$1,593.57		\$183,149.72
11-21	RWSC ACH DEPOSIT	ACH	\$14,196.25		\$197,345.97
11-21	ONLINE PAYMENTS	DEP	\$668.55		\$198,014.52
11-22	WATER RECEIPTS	DEP	\$3,721.08		\$201,735.60
11-22	STWA- REPAIRS, TAPS, METER INSTALL	4410		3,903.61	\$197,831.99
11-22	ONLINE PAYMENTS	DEP	\$865.38		\$198,697.37
11-23	WATER RECEIPTS	DEP	\$146.43		\$198,843.80
11-23	ONLINE PAYMENTS	DEP	\$375.69		\$199,219.49
11-24	ONLINE PAYMENTS	DEP	\$194.52		\$199,414.01
11-25	ONLINE PAYMENTS	DEP	\$1,113.64		\$200,527.65
11-26	ONLINE PAYMENTS	DEP	\$322.98		\$200,850.63
11-27	ONLINE PAYMENTS	DEP	\$661.65		\$201,512.28
11-28	WATER RECEIPTS	DEP	\$4,793.19		\$206,305.47
11-28	WALKER PARTNERS	4411		1,800.00	\$204,505.47
11-28	ONLINE PAYMENTS	DEP	\$1,363.60		\$205,869.07
11-29	WATER RECEIPTS	DEP	\$1,438.14		\$207,307.21
11-29	ONLINE PAYMENTS	DEP	\$2,016.05		\$209,323.26
11-30	WATER RECEIPTS	DEP	\$1,510.09		\$210,833.35
11-30	ONLINE PAYMENTS	DEP	\$882.83		\$211,716.18
11-30	INTEREST EARNED	DEP	\$424.89		\$212,141.07
			<u>\$86,692.67</u>	<u>\$56,735.17</u>	

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



RICARDO WATER SUPPLY CORP
GENERAL ACCT
ATTN CAROLA G SERRATO
2302 E SAGE ROAD
KINGSVILLE TX 78363-3328

Participant Statement

Statement Period 11/01/2022 - 11/30/2022

Customer Service 1-866-TEX-POOL
Location ID 000077893
Investor ID 000007578

TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary						
Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$125,109.93	\$0.00	\$9,874.82	\$342.00	\$115,577.11	\$115,246.51
Texpool Prime	\$118,716.79	\$0.00	\$0.00	\$382.17	\$119,098.96	\$118,729.53
Total Dollar Value	\$243,826.72	\$0.00	\$9,874.82	\$724.17	\$234,676.07	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2022)	Share Price (11/30/2022)	Shares Owned (11/30/2022)	Market Value (11/30/2022)
Texas Local Government Investment Pool	449/1370100001	\$125,109.93	\$1.00	115,577.110	\$115,577.11
Texpool Prime	590/1370100001	\$118,716.79	\$1.00	119,098.960	\$119,098.96
Total Dollar Value		\$243,826.72			\$234,676.07

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100001	\$342.00	\$1,716.77
Texpool Prime	590/1370100001	\$382.17	\$1,643.90
Total		\$724.17	\$3,360.67

Transaction Detail

Texas Local Government Investment Pool

Participant: RICARDO WATER SUPPLY CORP

Pool/Account: 449/1370100001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
11/01/2022	11/01/2022	BEGINNING BALANCE	\$125,109.93	\$1.00		125,109.930
11/01/2022	11/01/2022	VENDOR PAYMENT BY WIRE	\$8,892.00-	\$1.00	8,892.000-	116,217.930
11/01/2022	11/01/2022	INTERFUND W/D 1370100004	\$0.00	\$0.00	982.820-	115,235.110
11/30/2022	11/30/2022	MONTHLY POSTING	\$342.00	\$1.00	342.000	115,577.110



RICARDO WATER SUPPLY CORP
 ATTN CAROLA SERRATO
 PO BOX 1572
 KINGSVILLE TX 78364-1572

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1370111110

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 11/01/2022 - 11/30/2022

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.5588%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 6 DAYS AND THE NET ASSET VALUE FOR 11/30/22 WAS 0.999722.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			302,273.84
11/30/2022	MONTHLY POSTING	9999888	884.16	303,158.00
	ENDING BALANCE			303,158.00

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	302,273.84
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	884.16
ENDING BALANCE	303,158.00
AVERAGE BALANCE	302,273.84

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	0.00	3,555.02

RICARDO WATER SUPPLY CORPORATION
OPERATIONS
2022

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSE.	BALANCE
NOVEMBER 2022					\$8,868.60
11-03	TEXAS EXCAVATION SAFETY SYSTEM	6779		\$34.20	\$8,834.40
11-03	WILLATT & FLICKINGER, PLLC	6780		\$130.00	\$8,704.40
11-04	VOID	6781		\$0.00	\$8,704.40
11-04	ECONOMY PRINTING- WORK ORDER	6782		\$147.93	\$8,556.47
11-04	MCCOY'S - PIPE COUPLINGS	6783		\$86.80	\$8,469.67
11-08	RAIN FOR RENT	6784		\$8.54	\$8,461.13
11-21	CITY OF CORPUS CHRISTI- CENTRAL CASHIER	6785		\$51.00	\$8,410.13
11-21	HACH COMPANY	6786		\$969.57	\$7,440.56
11-22	PSI HOLDINGS	ACH		\$32.48	\$7,408.08
11-30	INTEREST EARNED	DEP		\$23.88	\$7,431.96
			<u>\$23.88</u>	<u>\$1,460.52</u>	

TexPool Participant Services
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



RICARDO WATER SUPPLY CORP
 MEMBERSHIP DEPOSIT
 ATTN CAROLA G SERRATO
 2302 E SAGE ROAD
 KINGSVILLE TX 78363-3328

Participant Statement

Statement Period **11/01/2022 - 11/30/2022**

Customer Service 1-866-TEX-POOL
 Location ID 000077893
 Investor ID 000007580

TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$116,192.93	\$0.00	\$0.00	\$344.82	\$116,537.75	\$116,204.42
Total Dollar Value	\$116,192.93	\$0.00	\$0.00	\$344.82	\$116,537.75	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2022)	Share Price (11/30/2022)	Shares Owned (11/30/2022)	Market Value (11/30/2022)
Texas Local Government Investment Pool	449/1370100003	\$116,192.93	\$1.00	116,537.750	\$116,537.75
Total Dollar Value		\$116,192.93			\$116,537.75

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100003	\$344.82	\$1,432.71
Total		\$344.82	\$1,432.71

Transaction Detail

Texas Local Government Investment Pool

Participant: RICARDO WATER SUPPLY CORP

Pool/Account: 449/1370100003

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
11/01/2022	11/01/2022	BEGINNING BALANCE	\$116,192.93	\$1.00		116,192.930
11/30/2022	11/30/2022	MONTHLY POSTING	\$344.82	\$1.00	344.820	116,537.750
Account Value as of 11/30/2022			\$116,537.75	\$1.00		116,537.750

DATE	DESCRIPTION	DEPOSITS	DISBURSE.	BALANCE
NOVEMBER 2022				\$181.66
11-01	TRANSFER	\$8,892.00		\$9,073.66
11-07	USDA LOAN PAYMENT		\$1,173.00	\$7,900.66
11-07	USDA LOAN PAYMENT		\$7,719.00	\$181.66
		<u>\$8,892.00</u>	<u>\$8,892.00</u>	



Participant Statement

RICARDO WATER SUPPLY CORP
 USDA RESERVE ACCOUNT
 ATTN CAROLA SERRATO
 2302 E SAGE ROAD
 KINGSVILLE TX 78363-3328

Statement Period **11/01/2022 - 11/30/2022**

Page 1 of 2

Customer Service 1-866-TEX-POOL
 Location ID 000077893
 Investor ID 000021281

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$109,527.19	\$982.82	\$0.00	\$327.98	\$110,837.99	\$110,520.94
Total Dollar Value	\$109,527.19	\$982.82	\$0.00	\$327.98	\$110,837.99	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2022)	Share Price (11/30/2022)	Shares Owned (11/30/2022)	Market Value (11/30/2022)
Texas Local Government Investment Pool	449/1370100004	\$109,527.19	\$1.00	110,837.990	\$110,837.99
Total Dollar Value		\$109,527.19			\$110,837.99

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100004	\$327.98	\$1,318.66
Total		\$327.98	\$1,318.66



Ricardo Water Supply Corporation
Treasurer's Report
As of December 31, 2022

General Account - KFNB	\$217,379.14
General Account - TexPool	\$104,060.64
General Account - TexPool Prime	\$119,532.40
General Account - TexSTAR	\$304,179.70
Operations Account - KFNB	\$6,473.59
Membership Deposit & Refund Account - Texpool	\$118,936.19
Debt Service Account	\$181.66
Reserve Account	\$112,198.75
Petty Cash	\$50.00
Cash Drawer	\$100.00
TOTAL	<u><u>\$983,092.07</u></u>

	10/13/2022 Billing Reg.	11/15/2022 Billing Reg.	12/15/2022 Billing Reg.
Total Usage (Gal)	6,158,170	7,503,970	5,041,670
Water Sales (\$)	\$72,506.31	\$78,335.25	\$67,618.40
Adjustments	(\$647.45)	(\$519.35)	\$200.00
Turn on Charge	\$1,380.00	\$1,440.00	\$1,560.00
Late Charges	\$1,114.00	\$1,344.00	\$1,116.00
Past Due	\$22,848.25	\$23,331.12	\$24,654.49
Tax	\$397.27	\$424.69	\$369.00
Leak Pay Plan	\$0.00	\$0.00	\$96.12
Sewage	<u>\$6,363.40</u>	<u>\$6,421.42</u>	<u>\$5,949.16</u>
Total Receivables	<u><u>\$103,961.78</u></u>	<u><u>\$110,777.13</u></u>	<u><u>\$101,563.17</u></u>
METERS ON LINE	1092	1095	1090

RICARDO WATER SUPPLY CORP.

GENERAL

DECEMBER 2022

DATE	DESCRIPTION	CK NO.	DEPOSIT	DISBURSEMENT	BALANCE
12-01	BEGINNING BALANCE				\$212,141.07
12-01	WATER RECEIPTS	DEP	\$785.43		\$212,926.50
12-01	ONLINE PAYMENTS	DEP	\$1,493.19		\$214,419.69
12-02	WATER RECEIPTS	DEP	\$2,909.40		\$217,329.09
12-02	ONLINE PAYMENTS	DEP	\$857.61		\$218,186.70
12-03	ONLINE PAYMENTS	DEP	\$535.59		\$218,722.29
12-04	ONLINE PAYMENTS	DEP	\$323.52		\$219,045.81
12-05	WATER RECEIPTS	DEP	\$2,458.03		\$221,503.84
12-05	LOGICS- ANNUAL MAINT SUPPORT	4412		\$1,537.21	\$219,966.63
12-05	ONLINE PAYMENTS	DEP	\$1,139.25		\$221,105.88
12-06	WATER RECEIPTS	DEP	\$2,828.80		\$223,934.68
12-06	ONLINE PAYMENTS	DEP	\$621.88		\$224,556.56
12-07	WATER RECEIPTS	DEP	\$1,527.28		\$226,083.84
12-07	DEPOSIT CORRECTION	DEB		\$0.09	\$226,083.75
12-07	AIA INSURANCE- PROP. INSURANCE	4413		\$12,767.00	\$213,316.75
12-07	TX. COMM. ON ENVIRONMENTAL	4414		\$2,663.15	\$210,653.60
12-07	ONLINE PAYMENTS	DEP	\$1,007.26		\$211,660.86
12-08	WATER RECEIPTS	DEP	\$3,178.89		\$214,839.75
12-08	DEPOSIT CORRECTION- GONZALEZ	DEB		\$200.00	\$214,639.75
12-08	GONZALEZ, O.- MEMBERSHIP	DEP	\$631.00		\$215,270.75
12-08	STWA- OREILLY JB WELD	4415		\$9.99	\$215,260.76
12-08	RICARDO WASTEWATER IMP. CORP.	4416		\$3,384.97	\$211,875.79
12-08	ONLINE PAYMENTS	DEP	\$2,006.96		\$213,882.75
12-09	WATER RECEIPTS	DEP	\$3,976.03		\$217,858.78
12-09	ONLINE PAYMENTS	DEP	\$3,690.86		\$221,549.64
12-10	ONLINE PAYMENTS	DEP	\$2,780.12		\$224,329.76
12-11	ONLINE PAYMENTS	DEP	\$996.40		\$225,326.16
12-12	WATER RECEIPTS	DEP	\$2,589.88		\$227,916.04
12-12	STWA- WATER (S22-190)	4417		\$25,548.20	\$202,367.84
12-12	STWA- READINGS, SAMPLES (S22-191)	4418		\$18,630.70	\$183,737.14
12-12	FLORES, M. #1329- MEMBERSHIP FEES	DEP	\$1,281.93		\$185,019.07
12-12	ONLINE PAYMENTS	DEP	\$669.40		\$185,688.47
12-13	WATER RECEIPTS	DEP	\$876.71		\$186,565.18
12-13	ONLINE PAYMENTS	DEP	\$247.47		\$186,812.65
12-14	WATER RECEIPTS	DEP	\$716.57		\$187,529.22
12-14	WATER RECEIPTS (NWSC ERROR)	DEP	\$286.28		\$187,815.50
12-14	HDE UTILITY CO.	4419		\$3,450.00	\$184,365.50
12-14	ONLINE PAYMENTS	DEP	\$551.97		\$184,917.47
12-15	WATER RECEIPTS	DEP	\$367.09		\$185,284.56
12-15	ORTIZ, G. #1284 INV#R22-017	DEP	\$60.00		\$185,344.56
12-15	CORE & MAIN LP	4420		\$5,187.62	\$180,156.94
12-15	ONLINE PAYMENTS	DEP	\$1,999.13		\$182,156.07
12-16	WATER RECEIPTS	DEP	\$155.52		\$182,311.59
12-16	ONLINE PAYMENTS	DEP	\$1,545.90		\$183,857.49
12-17	ONLINE PAYMENTS	DEP	\$676.72		\$184,534.21
12-18	ONLINE PAYMENTS	DEP	\$414.84		\$184,949.05
12-19	WATER RECEIPTS	DEP	\$596.82		\$185,545.87

12-19	RICARDO WASTEWATER IMP. CORP.	4421		\$2,552.08	\$182,993.79
12-19	ONLINE PAYMENTS	DEP	\$1,431.53		\$184,425.32
12-20	WATER RECEIPTS	DEP	\$692.85		\$185,118.17
12-20	RWSC ACH DRAFT	ACH	\$12,549.01		\$197,667.18
12-20	ONLINE PAYMENTS	DEP	\$770.78		\$198,437.96
12-21	WATER RECEIPTS	DEP	\$1,275.67		\$199,713.63
12-21	DEPOSIT CORRECTION	DEB		\$0.01	\$199,713.62
12-21	ONLINE PAYMENTS	DEP	\$762.67		\$200,476.29
12-21	DELUXE SBS FOR BUSINESS	ACH		\$114.34	\$200,361.95
12-22	WATER RECEIPTS	DEP	\$1,417.09		\$201,779.04
12-22	ONLINE PAYMENTS	DEP	\$491.00		\$202,270.04
12-22	NSF SAMUEL TREVINO #682	ACH		\$32.95	\$202,237.09
12-23	ONLINE PAYMENTS	DEP	\$1,129.84		\$203,366.93
12-24	ONLINE PAYMENTS	DEP	\$303.96		\$203,670.89
12-25	ONLINE PAYMENTS	DEP	\$74.67		\$203,745.56
12-26	ONLINE PAYMENTS	DEP	\$1,112.07		\$204,857.63
12-27	WATER RECEIPTS	DEP	\$3,804.81		\$208,662.44
12-27	ONLINE PAYMENTS	DEP	\$1,453.74		\$210,116.18
12-28	WATER RECEIPTS	DEP	\$849.17		\$210,965.35
12-28	RIVERA,S. #48- (R22-15)	DEP	\$116.21		\$211,081.56
12-28	ONLINE PAYMENTS	DEP	\$1,523.26		\$212,604.82
12-29	WATER RECEIPTS	DEP	\$1,495.84		\$214,100.66
12-29	ONLINE PAYMENTS	DEP	\$932.79		\$215,033.45
12-30	WATER RECEIPTS	DEP	\$229.94		\$215,263.39
12-30	GARCIA, C. #1330- MEMBERSHIP	DEP	\$348.10		\$215,611.49
12-30	ONLINE PAYMENTS	DEP	\$961.64		\$216,573.13
12-31	ONLINE PAYMENTS	DEP	\$310.79		\$216,883.92
12-31	INTEREST EARNED	DEP	495.22		\$217,379.14
			<u>\$81,316.38</u>	<u>\$76,078.31</u>	



Participant Statement

RICARDO WATER SUPPLY CORP
 GENERAL ACCT
 ATTN CAROLA G SERRATO
 2302 E SAGE ROAD
 KINGSVILLE TX 78363-3328

Statement Period **12/01/2022 - 12/31/2022**

Page 1 of 2

Customer Service **1-866-TEX-POOL**
 Location ID **000077893**
 Investor ID **000007578**

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$115,577.11	\$0.00	\$11,874.82	\$358.35	\$104,060.64	\$106,156.12
TexPool Prime	\$119,098.96	\$0.00	\$0.00	\$433.44	\$119,532.40	\$119,126.92
Total Dollar Value	\$234,676.07	\$0.00	\$11,874.82	\$791.79	\$223,593.04	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2022)	Share Price (12/31/2022)	Shares Owned (12/31/2022)	Market Value (12/31/2022)
Texas Local Government Investment Pool	449/1370100001	\$115,577.11	\$1.00	104,060.640	\$104,060.64
TexPool Prime	590/1370100001	\$119,098.96	\$1.00	119,532.400	\$119,532.40
Total Dollar Value		\$234,676.07			\$223,593.04

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100001	\$358.35	\$2,075.12
TexPool Prime	590/1370100001	\$433.44	\$2,077.34
Total		\$791.79	\$4,152.46





RICARDO WATER SUPPLY CORP
 ATTN CAROLA SERRATO
 PO BOX 1572
 KINGSVILLE TX 78364-1572

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1370111110

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 12/01/2022 - 12/31/2022

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.9681%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 5 DAYS AND THE NET ASSET VALUE FOR 12/30/22 WAS 0.999855.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			303,158.00
12/30/2022	MONTHLY POSTING	9999888	1,021.70	304,179.70
	ENDING BALANCE			304,179.70

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	303,158.00
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,021.70
ENDING BALANCE	304,179.70
AVERAGE BALANCE	303,158.00

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	0.00	4,576.72

RICARDO WATER SUPPLY CORPORATION
OPERATIONS
2022

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSE.	BALANCE
DECEMBER 2022					\$7,431.96
12-01	STOP PAYMENT MCCOY'S		\$86.80		\$7,518.76
12-05	TEXAS EXCAVATION SAFETY SYSTEM, INC.	6787		\$57.95	\$7,460.81
12-05	WILLATT & FLICKINGER, PLLC	6788		\$65.00	\$7,395.81
12-07	GINA LANGBECKER- MEM. FEE & LESS FINAL	6789		\$129.55	\$7,266.26
12-07	RITA PEDROZA- MEM. FEE & LESS FINAL BILL	6790		\$68.79	\$7,197.47
12-14	THERMAL SCIENTIFIC, INC.	6791		\$5.42	\$7,192.05
12-16	BISHOP FARM EQUIPMENT	6792		\$87.14	\$7,104.91
12-17	CITY OF CORPUS CHRISTI- CENTRAL CASHIER	6793		\$17.00	\$7,087.91
12-19	PSI HOLDINGS	ACH		\$43.30	\$7,044.61
12-20	STAPLES ADVANTAGE	6794		\$64.39	\$6,980.22
12-22	ECONOMY PRINTING	6795		\$145.06	\$6,835.16
12-22	SCOTT ELECTRIC CO.	6796		\$385.00	\$6,450.16
12-31	INTEREST EARNED	DEP	\$23.43		\$6,473.59
			<u>\$110.23</u>	<u>\$1,068.60</u>	



Participant Statement

RICARDO WATER SUPPLY CORP
 MEMBERSHIP DEPOSIT
 ATTN CAROLA G SERRATO
 2302 E SAGE ROAD
 KINGSVILLE TX 78363-3328

Statement Period: **12/01/2022 - 12/31/2022**

Page 1 of 2

Customer Service: **1-866-TEX-POOL**
 Location ID: **000077893**
 Investor ID: **000007580**

TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$116,537.75	\$2,000.00	\$0.00	\$398.44	\$118,936.19	\$117,853.78
Total Dollar Value	\$116,537.75	\$2,000.00	\$0.00	\$398.44	\$118,936.19	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2022)	Share Price (12/31/2022)	Shares Owned (12/31/2022)	Market Value (12/31/2022)
Texas Local Government Investment Pool	449/1370100003	\$116,537.75	\$1.00	118,936.190	\$118,936.19
Total Dollar Value		\$116,537.75			\$118,936.19

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100003	\$398.44	\$1,831.15
Total		\$398.44	\$1,831.15





Participant Statement

RICARDO WATER SUPPLY CORP
 USDA RESERVE ACCOUNT
 ATTN CAROLA SERRATO
 2302 E SAGE ROAD
 KINGSVILLE TX 78363-3328

Statement Period **12/01/2022 - 12/31/2022**

Page 1 of 2

Customer Service 1-866-TEX-POOL
 Location ID 000077893
 Investor ID 000021281

TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$110,837.99	\$982.82	\$0.00	\$377.94	\$112,198.75	\$111,845.19
Total Dollar Value	\$110,837.99	\$982.82	\$0.00	\$377.94	\$112,198.75	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2022)	Share Price (12/31/2022)	Shares Owned (12/31/2022)	Market Value (12/31/2022)
Texas Local Government Investment Pool	449/1370100004	\$110,837.99	\$1.00	112,198.750	\$112,198.75
Total Dollar Value		\$110,837.99			\$112,198.75

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100004	\$377.94	\$1,696.60
Total		\$377.94	\$1,696.60



INVOICE

2302 E. SAGE RD.

S22 - 175

KINGSVILLE, TEXAS 78363
November 15, 2022

Ricardo Water Supply Corporation
2302 East Sage Rd.
Kingsville, Texas 78363

Usage

FM 772 Meter			
Current Reading:	11/1/2022	216547	
Previous Reading:	10/1/2022	215927	
Current usage			620,000
Kingsville Meter			
Current Reading:	11/1/2022	689380	
Previous Reading:	10/1/2022	679814	
Current usage			9,566,000
Total Water Usage for Period	10/1/2022	to 11/1/2022	10,186,000
Total Water delivered			10,186,000
Ratio STWA to Total			100%
Contract Year to Date Usage ----- 10,186,000 gallons			

Water Rate (per thousand gallons)

Cost of Water from City of Corpus Christi (Total charges divided by total consumption):	
Total charges	\$90,747.08
Total consumption	42,550
Cost of Water from City of Corpus Christi	\$ 2.132716

					Amount Due
STWA Handling Charge	10,186,000 g @	\$ 0.500000	=	\$	5,093.00
Corpus Christi Water Cost	10,186,000 g @	\$ 2.132716	=	\$	21,723.85
Water Rate for current billing period		\$ 2.632716			

Cost of Water

10,186,000 gallons @ \$2.632716 per thousand gallons \$ 26,816.85

Total Due for Water Usage for period 10/1/2022 to 11/1/2022 **\$ 26,816.85**

Net Water Revenue - STWA	
Handling Charge	\$ 5,093.00
less Pumping Cost	- \$ 1,378.31
= Net Revenue	\$ 3,714.69

Payment Due within 30 days of Receipt of Invoice

Thank You!

For more information about the Authority, including information about the Authority's board and board meetings, please go the Comptroller's Special Purpose District Public Information Database located at <https://spdpid.comptroller.texas.gov/> or the Authority's website www.stwa.org

Brandon W. Barrera, President
Jose M. Graveley, Vice-President
Imelda Garza, Secretary-Treasurer
Rudy Galvan, Jr.
Frances Garcia

(361) 592-9323 Or (361) 692-0337 (C.C. line)
Fax: (361) 592-5965

Kathleen Lowman
Joe Morales
Angela N. Pena
Patsy A. Rodgers
John Marez, Administrator

INVOICE

S22 - 176

November 15, 2022

Ricardo Water Supply Corporation
2302 E. Sage Rd.
Kingsville, Texas 78363

Description		Amount Due	
No. of Connections This Month:		1091	
1091	General Maintenance (per connection) @	\$ 5.65	\$ 6,164.15
1091	Read Meters (per connection) @	\$ 2.50	2,727.50
3	Sample Collection (per sample) @	\$ 40.00	120.00
Billing Services for Month of:			
October, 2022			
205	Final Notice Cards @	\$ 1.10	10/12/22 225.50
1100	Statements @	\$ 2.00	10/14/22 2,200.00
1091	Administration (per connection) @	\$ 6.00	6,546.00
1171	Copies @	\$ 0.10	117.10
	Postage		51.58
1	Developer analysis @	\$ 200.00	Saenz 200.00
		TOTAL	\$ 18,351.83

Payment Due by
November 30, 2022

Thank You!

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Angela N. Pena
Patsy A. Rodgers
John Marez, Administrator

INVOICE

2302 E. SAGE RD.

S22 - 190

KINGSVILLE, TEXAS 78363
December 9, 2022

Ricardo Water Supply Corporation
2302 East Sage Rd.
Kingsville, Texas 78363

Usage

FM 772 Meter			
Current Reading:	12/1/2022	216547	
Previous Reading:	11/1/2022	216547	
Current usage			0
Kingsville Meter			
Current Reading:	12/1/2022	699078	
Previous Reading:	11/1/2022	689380	
Current usage			9,698,000
Total Water Usage for Period	11/1/2022 to 12/1/2022		9,698,000
Total Water delivered			9,698,000
Ratio STWA to Total			100%
Contract Year to Date Usage ----- 19,884,000 gallons			

Water Rate (per thousand gallons)

Cost of Water from City of Corpus Christi (Total charges divided by total consumption):

Total charges	\$84,628.08	
Total consumption	39,650	
Cost of Water from City of Corpus Christi	\$ 2.134378	

					Amount Due
STWA Handling Charge	9,698,000 g @	\$ 0.500000	=	\$	4,849.00
Corpus Christi Water Cost	9,698,000 g @	\$ 2.134378	=	\$	20,699.20
Water Rate for current billing period		\$ 2.634378			

Cost of Water

9,698,000 gallons @ \$2.634378 per thousand gallons \$ 25,548.20

Total Due for Water Usage for period 11/1/2022 to 12/1/2022 **\$ 25,548.20**

Net Water Revenue - STWA	
Handling Charge	\$ 4,849.00
less Pumping Cost	- \$ 1,432.30
= Net Revenue	\$ 3,416.70

Payment Due within 30 days of Receipt of Invoice

Thank You!

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Patsy A. Rodgers
John Marez, Administrator

INVOICE

S22 - 191

December 9, 2022

Ricardo Water Supply Corporation
 2302 E. Sage Rd.
 Kingsville, Texas 78363

Description		Amount Due	
No. of Connections This Month:		1091	
1091	General Maintenance (per connection) @	\$ 5.65	\$ 6,164.15
1091	Read Meters (per connection) @	\$ 2.50	2,727.50
3	Sample Collection (per sample) @	\$ 40.00	120.00
 <i>Billing Services for Month of:</i>			
<i>November, 2022</i>			
240	Final Notice Cards @	\$ 1.10	11/14/22 264.00
1101	Statements @	\$ 2.00	11/15/22 2,202.00
1091	Administration (per connection) @	\$ 6.00	6,546.00
1934	Copies @	\$ 0.10	193.40
	Postage		13.65
2	Developer analysis @	\$ 200.00	R. Flores/M. 400.00
			<hr/>
TOTAL			\$ 18,630.70

Payment Due by
 December 31, 2022

Thank You!

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 Rudy Galvan, Jr.
 Frances Garcia

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Kathleen Lowman
 Joe Morales
 Angela N. Pena
 Patsy A. Rodgers
 John Marez, Administrator

S22-196

December 6, 2022

Ricardo Water Supply Corporation
2302 East Sage Road
Kingsville, Tx 78363

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
11/01/22	Meter change-out due to malfunction at acct. #279-Rogers, Anthony Lane.	7093	0.00	110.00
11/01/22	Meter removal per customer's request to cancel at acct. #1266-Langbecker, CR 2170.	7094	0.00	60.00
11/04/22	After hours work in response to email for TxDot RWSC Project with photos, CR 2150, FM 1118, CR 2170 & FM 772	7095	0.00	140.00
11/6/22	Weekend residual checks on rural system and read meters.	7096	0.00	245.00
11/4/22	Customer service inspection at acct. #1318-Garcia, CR 1020. Passed inspection.	7097	75.00	75.00
11/10/22	Customer service inspection at acct. #1274-Garcia, CR 2150. Passed inspection.	7098	75.00	75.00
11/10/22	Leak repair at acct. #616-City of Kingsville-Landfill, CR 2130. Replaced curb stop.	7099	0.00	90.00
11/9/2022	Flush valve installation at CR 1060, north of FM 772. DIA Utilities installed 3-inch water line. Field Techs installed valve.	7100	0.00	300.00
11/11/22	Two line locates for Maciel Communication at CR 2150 & Wagner.	7101	0.00	70.00
11/11/22	Holiday residual checks on rural system and read meters.	7102	0.00	93.33

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Kathleen Lowman
Joe Morales
Angela N. Pena
Patsy A. Rodgers
John Marez, Administrator

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
11/13/22	Weekend residual checks on rural system and read meters.	7103	0.00	140.00
11/9/22	After hour unlocks at acct. #648-Bohanan.	7104	90.00	90.00
11/16/22	RWSC Board meeting.	7105	0.00	85.06
11/15/22	Dress up area by Bus Barn on CR1045.	7106	0.00	200.00
11/15/22	Customer service inspection at acct.#1289-Ambrose, CR 2180. Failed inspection.	7107	75.00	75.00
11/16/22	Meter removal due to non-payment at acct. #833-Perez, Wagner.	7108	60.00	60.00
11/16/22	Meter removal due to non-payment at acct. #1094-Munoz, PR 2137.	7109	60.00	60.00
11/16/22	Meter removal due to non-payment at acct. #1028-Paepke, FM 772.	7110	60.00	60.00
11/16/22	Meter removal due to non-payment at acct.#1312-Garza, CR 2150.	7111	60.00	60.00
11/16/22	Tap & meter set at acct. #1322-Silva's Construction, CR1060.	7112	585.00	430.00
11/16/22	Second customer service inspection at acct. #1289-Ambrose. Passed inspection.	7113	50.00	50.00
11/20/22	Weekend residual checks on rural system and read meters.	7114	0.00	157.50
11/25/22	Thanksgiving Holiday residual checks on rural system and read meters.	7115	0.00	210.00
11/25/22	Leak repairs on transmission line on CR 1030, south of FM 772.	7116	0.00	6,876.95
11/27/22	Weekend residual checks on rural system and read meters.	7117	0.00	140.00
11/26/22	Repaired 2nd leak on transmission line CR 1030.	7118	0.00	1,950.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
11/30/22	Repaired broken flush valve at CR 2140 & CR 1020.	7119	0.00	382.50
11/29/22	Meter retrofit change-out at acct. #134-Flores, Wagner Rd	7120	0.00	110.00
11/29/22	Meter retrofit change-out at acct. #759-Ibarra, CR 2180.	7121	0.00	110.00
11/30/22	November regular hour unlock at acct. #725-Ruiz, #951-Resendez, #440-Pedroza, #977-Rodriguez, #573-LAE Properties, #1012-Zambrano, #829-Cantu, #911-De La Paz, #392-Diaz, #216-Rodriguez, #249-Radford, #823-Mendez, #294-Telles, #142-Loera, #1272-Vasquez, #382-Muscat, #737-Mendoza, #258-Garcia.	7122	1,080.00	1,080.00

Total Due STWA \$13,585.34
Amount Invoiced to Others \$ 2,270.00

Payment due by December 20, 2022

South Texas Water Authority

2302 E. Sage Road
Kingsville, TX 78363
361-592-9323 | 361-592-5965

Invoice #S22-212

January 3, 2022

Bill To

Ricardo Water Supply Corporation
2302 E. Sage Rd.
Kingsville, TX 78363
361 592-3952

For

Reimbursement Invoice

Item Description	Amount
Quill-Split with NWSC the cost of toners (\$737.97)	\$367.48
File Pro-Destruction of files	\$10.50

Subtotal

\$377.98

Tax Rate

Other Costs

Total Cost

Make all checks payable to South Texas Water Authority

If you have any questions concerning this invoice, use the following contact information

Contact Noemi S. Flores, 361 592-3952 or nflores@stwa.org

Thank you for your business!

STWA

SOUTH TEXAS WATER AUTHORITY

INVOICE

2302 E. SAGE RD.

S23 - 006

KINGSVILLE, TEXAS 78363
January 17, 2023

Ricardo Water Supply Corporation
2302 East Sage Rd.
Kingsville, Texas 78363

Usage

FM 772 Meter			
Current Reading:	1/1/2023	217115	
Previous Reading:	12/1/2022	216547	
Current usage			568,000
Kingsville Meter			
Current Reading:	1/1/2023	708852	
Previous Reading:	12/1/2022	699078	
Current usage			9,774,000
Total Water Usage for Period	12/1/2022	to 1/1/2023	10,342,000
Total Water delivered			10,342,000
Ratio STWA to Total			100%
Contract Year to Date Usage ----- 30,226,000 gallons			

Water Rate (per thousand gallons)

Cost of Water from City of Corpus Christi (Total charges divided by total consumption):		
Total charges	\$99,925.58	
Total consumption	46,900	
Cost of Water from City of Corpus Christi	\$	2.130609

				Amount Due
STWA Handling Charge	10,342,000 g @	\$ 0.500000	=	\$ 5,171.00
Corpus Christi Water Cost	10,342,000 g @	\$ 2.130609	=	\$ 22,034.76
Water Rate for current billing period		\$ 2.630609		

Cost of Water

10,342,000 gallons @ \$2.630609 per thousand gallons \$ 27,205.76

Total Due for Water Usage for period 12/1/2022 to 1/1/2023 **\$ 27,205.76**

Net Water Revenue - STWA

Handling Charge	\$	5,171.00
less Pumping Cost	-	\$ 1,401.52
= Net Revenue	\$	3,769.48

Payment Due within 30 days of Receipt of Invoice

Thank You!

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Kathleen Lowman
Joe Morales
Angela N. Pena
Patsy A. Rodgers
John Marez, Administrator

INVOICE

S23 - 007

January 17, 2023

Ricardo Water Supply Corporation
2302 E. Sage Rd.
Kingsville, Texas 78363

Description			Amount Due
No. of Connections This Month:	1089		
1089 General Maintenance (per connection) @	\$ 5.65	\$	6,152.85
1089 Read Meters (per connection) @	\$ 2.50		2,722.50
3 Sample Collection (per sample) @	\$ 40.00		120.00
Billing Services for Month of:			
December, 2022			
200 Final Notice Cards @	\$ 1.10	12/11/22	220.00
1100 Statements @	\$ 2.00	12/15/22	2,200.00
3 Meter Removal/Cancel Letters @	\$ 1.75	12/06/22	5.25
1089 Administration (per connection) @	\$ 6.00		6,534.00
1153 Copies @	\$ 0.10		115.30
Postage			21.69
TOTAL			\$ 18,091.59

Payment Due by
January 31, 2023

Thank You!

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STWA

SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

S23-012

January 9, 2023

Ricardo Water Supply Corporation
2302 East Sage Road
Kingsville, Tx 78363

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
12/2/22	Flush valve repair at CR 1020 and CR 2140.	7123	0.00	500.00
12/4/22	After hours call out to PS #1 to reset pumps.	7124	0.00	122.50
12/4/22	Weekend residual checks on rural system and read meters.	7125	0.00	140.00
12/3/22	After hour call-out to repair flush valve at CR 1020 and CR 2140.	7126	0.00	1030.00
12/5/22	Installed new meter box at #1236-Hernandez, PR 1026, also dressed up area.	7127	0.00	60.00
12/5/22	Meter reservice at acct. #1312-Garza, CR 2150. Meter was left locked.	7128	110.00	110.00
12/7/22	Customer service inspection at acct. #1322-Silva's Construction, CR 1060. Passed inspection.	7129	75.00	75.00
12/11/22	Weekend residual checks on rural system and read meters.	7130	0.00	218.70
12/12/22	After hours repair at acct. #491-Hinojosa, FM 772. Repaired poly leak.	7131	0.00	510.00
12/12/22	After hours work entering late mail payments.	7132	0.00	5.52
12/14/22	Meter reservice at acct. #1328-Gonzalez, CR 2195.	7133	110.00	110.00
12/15/22	Customer service inspection at acct. #1328-Gonzalez, CR 2195. Passed inspection.	7134	75.00	75.00
12/15/22	Meter removal due to non-payment at acct. #504-Chavez, E. Chavez Ave.	7135	60.00	60.00
12/15/22	Meter removal due to non-payment at acct. #731-Elizondo, CR 2208.	7136	60.00	60.00
12/19/22	Meter removal due to non-payment at acct #102-Barrera, CR	7137	60.00	60.00

2170
Brandon W. Barrera, President
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John Marez, Administrator

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
12/19/22	Bee control at acct. #1272-Vasquez, CR 2160.	7138	0.00	60.00
12/18/22	Weekend residual checks on rural system and read meters.	7139	0.00	140.00
12/22/22	Tap & meter set at acct. #1315-Guevara, CR 1016. Road bore was completed by HDE Utility.	7140	0.00	430.00
12/22/22	After hours call out to acct. #500-Hajek, Lonnie Lane. Customer reported leak, found it to be on customer's side of meter.	7141	85.00	85.00
12/22/22	Tap & meter set at acct. #1320-Reyna, CR 2140. Road bore was completed by HDE Utility.	7142	585.00	430.00
12/23/22	After hours check/troubleshoot elevated storage tank at PS#1.	7143	0.00	116.67
12/23/22	Weekend/Christmas Holiday residual checks on rural system and read meters.	7144	0.00	116.67
12/23/22	After hours check/troubleshoot elevated storage tank and MOV at PS#1.	7145	0.00	303.33
12/25/22	Weekend residual checks on rural system and read meters.	7146	0.00	297.50
12/25/22	After hours check on tower at PS #1.	7147	0.00	70.00
12/26/22	Weekend/Christmas Holiday residual checks on rural system and read meters.	7148	0.00	116.67
12/26/22	After hours check on tower at PS #1.	7149	0.00	23.33
12/28/22	Repaired leak in casing under road at 353 W. CR 2140.	7150	0.00	1116.25
12/28/22	After hours check on tower at PS #1.	7151	0.00	17.50
12/27/22	After hours assisting Frances from home assessing disconnect charges.	7152	0.00	8.85
12/27/22	Per Kleberg County's request to dress up area at acct. #177-Garcia, 386 N. CR 1030. Moved caliche, dressed up area and cut grass.	7153	0.00	300.00
12/29/22	Meter change-out at acct #951-Resendez, CR 1035.	7154	0.00	110.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
12/31/22	December regular hour unlocks-#648-J. Bohanan, #951-D. Resendez, #1181-M. Garcia, #440-R. Pedroza, #977-E. Rodriguez, #111-B. Pena, #115-J. Martinez, #1027-L. Cantu, #1220-C. Moya, #1012-R. Zambrano, #829-X. Cantu, #314-N. Bowyer, #259-J. Hernandez, #1096-A. DeLaPaz, #1118-A. DeLaPaz, #511-R. Salinas, #1164-M. McCreary, #294-R. Telles, #619-A. Gonzalez, #170-WC Wommack, #184-F. Martin, #730-A. Gutierrez, #737-M. Mendoza	7155	1380.00	1380.00
---	****VOID****	7156	---	---
12/29/22	After hours level checks at EST at PS #1.	7157	0.00	52.50
---	***To be billed in January***	7158	---	---
12/31/22	After hours to prime pump at PS #1.	7159	0.00	35.00
---	***To be billed in January***	7160	---	---
12/30/22	Tap & meter set at acct. #1324-De La Paz, S. Hwy 77.	7161	0.00	536.25
			Total Due STWA	\$ 8,882.24
			Amount Invoiced to Others	\$ 2,600.00

Payment due by January 28, 2023

S23-025

February 23, 2023

Ricardo Water Supply Corporation
 2302 East Sage Road
 Kingsville, Tx 78363

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
01/01/23	Weekend residual checks on rural system and read meters.	7158	0.00	175.00
---	****Billed in December****	7159	---	---
01/02/23	Holiday residual checks on rural system and read meters.	7160	0.00	116.90
---	****Billed in December****	7161	---	---
01/06/23	After hours call-out to acct #577-Rodriguez, leak assessment. Found leak on corporation's side of meter.	7162	0.00	42.50
01/10/23	Contractor working at acct. #1271-Garza, Hillcrest hit service line. Replaced angle curb stop.	7163	212.50	212.50
01/04/23	After hours call-out to acct. #1310-De La Luz, CR 1050. No charge location was not correct.	7164	N/C	N/C
01/04/23	Check pressure gauge and tower at P. S. #1.	7165	0.00	87.50
01/09/23	Weekend residual checks on rural system and read meters.	7166	0.00	17.50
01/06/23	Check Pump Station #1 levels.	7167	0.00	105.00
01/08/23	Weekend residual checks on rural system and read meters.	7168	0.00	140.00
01/11/23	After hour unlock at acct. #1012-Zambrano, FM 772.	7169	0.00	90.00
01/06/23	After hours line locate on CR 2205.	7170	0.00	42.50

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
01/11/23	Meter lock-out due to returned check at acct. #1012-Zambrano, FM 772.	7171	35.00	35.00
01/13/23	Regular hour call-out to acct. #304-Ruiz, E. Chavez. Replaced curb stop.	7172	90.00	90.00
01/15/23	Weekend residual checks on rural system and read meters.	7173	0.00	140.00
01/16/23	Holiday residual checks on rural system and read meters.	7174	0.00	93.33
01/19/23	Meter removal at customer's request at acct. #696-Payne, FM 772.	7175	60.00	60.00
01/19/23	Meter removal due to non-payment at acct. #730-Gutierrez, Paisano Subd.	7176	60.00	60.00
01/18/23	Meter change-out due to meter malfunction at acct. #888-Cerda, Siesta Est.	7177	110.00	110.00
01/19/23	Flush valve repair at CR 2195 and CR 1046.	7178	0.00	42.50
---	****VOID****	7179	---	---
01/26/23	Regular hour call-out to acct. #759-Ibarra, FM 772 & CR 2180. Reported leak at meter, replaced rubber gasket at spot of leak.	7180	0.00	21.25
01/26/23	Meter retrofit change-out at acct. #485-Bull, FM 772.	7181	0.00	110.00
01/27/23	Customer service inspection at acct. #1308-Pattillo, CR 2170. Failed inspection.	7182	75.00	75.00
01/27/23	2nd customer service inspection at acct. #1308-Pattillo, CR 2170. Passed inspection.	7183	50.00	50.00
01/27/23	Meter unlock at acct. #573-LAE Properties.	7184	60.00	60.00
01/28/23	After hours time for backflow preventer testing at FM 772 vault.	7185	0.00	105.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
01/29/23	Weekend residual checks on rural system and read meters.	7186	0.00	192.50
01/31/23	Leak repair at intersection of Nix and Wagner Road.	7187	0.00	1,161.25
01/31/23	Checked/ verified level at PS #1 with guage and SCADA.	7188	0.00	17.50
01/31/23	Regular hour call-out to acct. #1172-Flores, CR 2195. Closed valve per customer's request on 01/30. Returned 01-31 to open back up.	7189	70.00	70.00
01/22/23	Weekend residual checks on rural system and read meters.	7190	175.00	175.00
01/25/23	Processing service charges and tending to customers who walked in after 5 pm.	7191	0.00	7.92
01/31/23	January 2023 regular hour unlocks at acct. #951-Resendez, #1166-Byerley, #898-Vega, #1129-Caldera c/o Barcena, #1012-Zambrano, #1172-Flores, #829-Cantu, #1130-Castaneda, #1223-Allen, #505-Rios-Perez, #467-Bautista, #199-F. Radford, #14-W.F. Radford c/o D. Radford, #312-Robertson, #1115-Marquez, #190-Garcia c/o Garza, #737-Mendoza.	7192	1020.00	1,020.00
			Total Due STWA	\$ 4,725.65
			Amount Invoiced to Others	\$ 2,017.50

Payment due by February 24, 2022

Thank You

INVOICE

2302 E. SAGE RD.

S23 - 034

KINGSVILLE, TEXAS 78363
February 14, 2023

Ricardo Water Supply Corporation
2302 East Sage Rd.
Kingsville, Texas 78363

Usage

FM 772 Meter			
Current Reading:	2/1/2023	217115	
Previous Reading:	1/1/2023	217115	
Current usage			0
Kingsville Meter			
Current Reading:	2/1/2023	717311	
Previous Reading:	1/1/2023	708852	
Current usage			8,459,000
Total Water Usage for Period	1/1/2023	to 2/1/2023	8,459,000
Total Water delivered			8,459,000
Ratio STWA to Total			100%
Contract Year to Date Usage ----- 38,685,000 gallons			

Water Rate (per thousand gallons)

Cost of Water from City of Corpus Christi (Total charges divided by total consumption):

Total charges	\$88,168.94	
Total consumption	37,750	
Cost of Water from City of Corpus Christi		\$ 2.335601

				Amount Due
STWA Handling Charge	8,459,000 g @	\$ 0.500000	=	\$ 4,229.50
Corpus Christi Water Cost	8,459,000 g @	\$ 2.335601	=	\$ 19,756.85
Water Rate for current billing period		\$ 2.835601		

Cost of Water

8,459,000 gallons @ \$2.835601 per thousand gallons \$ 23,986.35

Total Due for Water Usage for period 1/1/2023 to 2/1/2023 **\$ 23,986.35**

Net Water Revenue - STWA	
Handling Charge	\$ 4,229.50
less Pumping Cost	- \$ 1,441.70
= Net Revenue	\$ 2,787.80

Payment Due within 30 days of Receipt of Invoice

Thank You!

For more information about the Authority, including information about the Authority's board and board meetings, please go the Comptroller's Special Purpose District Public Information Database located at

Jose M. Graveley, President
Frances Garcia, Vice-President
Imelda Garza, Secretary-Treasurer
Rudy Galvan, Jr.
Kathleen Lowman

<https://spdpid.comptroller.texas.gov/> or the Authority's website www.stwa.org

(361) 592-9323 Or (361) 692-0337 (C.C. line)
Fax: (361) 592-5965

Joe Morales
Angela N. Pena
Arturo Rodriguez
Patsy A. Rodgers
John Marez, Administrator

INVOICE

KINGSVILLE, TEXAS 78363

S23 - 035

February 14, 2023

Ricardo Water Supply Corporation
2302 E. Sage Rd.
Kingsville, Texas 78363

Description		Amount Due	
No. of Connections This Month:		1088	
1088	General Maintenance (per connection) @	\$ 5.65	\$ 6,147.20
1088	Read Meters (per connection) @	\$ 2.50	2,720.00
3	Sample Collection (per sample) @	\$ 40.00	120.00
Billing Services for Month of:			
January, 2023			
231	Final Notice Cards @	\$ 1.10	01/11/23 254.10
1098	Statements @	\$ 2.00	01/17/23 2,196.00
5	Meter Removal/Cancel Letters @	\$ 1.75	01/03/23 8.75
1100	Special Mailouts-(Exeme Weather Notice) @	\$ 0.60	01/05/23 660.00
1100	Special Mailouts (Rate Change) @	\$ 0.60	01/13/23 660.00
1088	Administration (per connection) @	\$ 6.00	6,528.00
896	Nomination Notices - cost will be billed when all annual meeting notices are complete		01/20/23 -
6916	Copies @	\$ 0.10	691.60
	Postage		1,178.39
1	Developer analysis @	\$ 200.00	Reyes 200.00
TOTAL		\$	21,364.04

Payment Due by
February 28, 2023

Thank You!

For more information about the Authority, including information about the Authority's board and board meetings, please go the Comptroller's Special Purpose District Public Information Database located at <https://spdpid.comptroller.texas.gov/> or the Authority's website www.stwa.org

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Patsy A. Rodgers
John Marez, Administrator

ATTACHMENT 3

Annual Meeting

Memo

To: Ricardo Water Supply Corporation Board of Directors
From: John Marez, General Manager
Date: February 24, 2023
Re: Agenda and Packet – Annual Membership Meeting – April 2023

Background:

Enclosed you will find the agenda and notification for the April Annual Membership meeting. Board approval is required for this information in order to forward to the entire corporation membership. When an election is contested an election auditor is required. Currently, four applicants are vying for three board positions. Because of the contested election an auditor will be selected to verify the ballots cast during the on-site election. Once the ballots are collected, counted and verified the Board can then declare the winners of the three positions. Current members up for re-election are Balde Garcia, Tim Robertson and Frank Garza. The fourth candidate is Tisha Jones. The Annual Membership Meeting is scheduled on April 11, 2023 with the election taking place during the meeting.

Analysis:

The approval of the agenda, packet, and resolution are in compliance with State law requirements for election to the board.

Staff Recommendation:

Review the enclosures and authorize staff to send out the agenda and notice to the Corporation's membership.

Board Action:

Authorize staff to send out the agenda and notice to the Corporation's members.

Summary:

After approval, staff will proceed according to the established timeline (attachment) to provide notices and begin the process of holding an election (if needed).

MEMORANDUM

TO: Ricardo Water Supply Corporation Membership
FROM: Baldemar Garcia, President
DATE: March 3, 2023
SUBJECT: Annual Membership Meeting Announcement

Each year the Ricardo Water Supply Corporation holds its Annual Membership meeting to conduct membership business and elect directors. This year the meeting will be held as follows:

Event:	RWSC Annual Membership Meeting
Location:	STWA Boardroom, 2302 East Sage Road, Kingsville, Texas
Date:	April 11, 2023
Time:	5:30 P.M.

Enclosed is the agenda for the Annual Membership meeting. Members may request that items be placed on the agenda by contacting the RWSC's office during regular business hours at least one week prior to the date of the meeting. Such requests must be received by 5:00 p.m. on April 4, 2023 to allow time to be included on the agenda posted 72 hours in advance of the Annual Membership Meeting in accordance with the Texas Open Meetings Act. No motions may be accepted or action taken on issues brought up at the meeting from the floor.

In addition to the meeting agenda, enclosed is an **Official Board of Director Ballot**. If you do not plan to be present at the meeting, we urge you to complete the ballot and mail it in the enclosed envelope or bring the ballot in the enclosed envelope to the Corporation's office at 2302 East Sage Road, Kingsville. **The ballot must be received not later than noon on April 10, 2023.**

PLEASE RETURN YOUR BALLOT IN THE ENCLOSED ENVELOPE.

Members in attendance will sign in at the door and cast their ballots after the quorum is established. **There will be no nominations from the floor for directors' positions.**

If you have any questions or would like additional information, please contact our office at 361-592-3952.

BG/JM/fdl
Enclosures

MEMORANDUM

TO: RWSC Membership
FROM: Baldemar Garcia, President
DATE: March 3, 2023
SUBJECT: Annual Membership Meeting

An Annual Membership meeting of the Ricardo Water Supply Corporation is scheduled for:

Tuesday, April 11, 2023
5:30 p.m.
South Texas Water Authority Boardroom
2302 East Sage Road, Kingsville, Texas

Agenda

1. Call to order.
2. Citizen comments.
3. Approval of Annual Membership Meeting 2022 minutes.
4. Election of Directors.
5. Review of proposed audit for Fiscal Year 2022.
6. **Resolution 23-01.** Resolution accepting the Fiscal Year 2022 audit prepared by John Womack & Co., P.C. of Kingsville.
7. Adjournment.

BG/JM/fdl

ATTACHMENT 4

TxDOT Upgrades on Hwy 77/I-69

Memorandum

To: Ricardo Water Supply Corporation Board of Directors
From: John Marez, General Manager
Date: February 24, 2023
Re: Update TxDOT Upgrades on Highway 77/I-69 Waterline Relocation

Background:

It was recently determined during recent construction performed by outside contractors in the proximity to the Right of Way of the TxDOT Upgrades on Highway 77/I-69 Waterline Relocation that our service line was not properly constructed at an appropriate level. As a result, our line is vulnerable to breaking from any excavations performed near area in the future.

On February 15th both staff and Mr. Garcia made a joint visit with our Engineer of Record, Ardurra, to determine next steps on how to protect our waterline and who would cover the cost of this fix.

Analysis:

After several discussions with Ardurra, it was determined they along with TxDOT would cover the cost to move the service line to a safe elevation to protect from future exposure to digs or inadvertent hitting of our line.

Staff Recommendation:

Receive update

Board Action:

Action is not needed. Informational only.

Summary:

This issue was caused by a combination of TxDOT, Ardurra and our previous contractor not properly placing our waterline at an appropriate elevation. Although an inconvenience there should be no disruption to our line and will ensure for the future stability of our service line along the 77/I-69 relocation. A concrete lining of the ditch along our waterline will be constructed along with the extension of casing for approximately 7'.

John Marez

From: Eddie Pena <epena@ardurra.com>
Sent: Wednesday, February 22, 2023 3:23 PM
To: jmarez@stwa.org
Cc: Eric Villarreal; Samuel Maldonado
Subject: CR 2170 Waterline Casing Discussion | Ricardo Water Supply Corporation (Kingsville, TX)
- US 77 Waterline Adjustment Project Phase 2

Good Afternoon John,

Per our phone call conversation pertaining to waterline casing solutions at County Road 2170, we discussed that TxDOT is willing to concrete line the ditch at CR 2170.

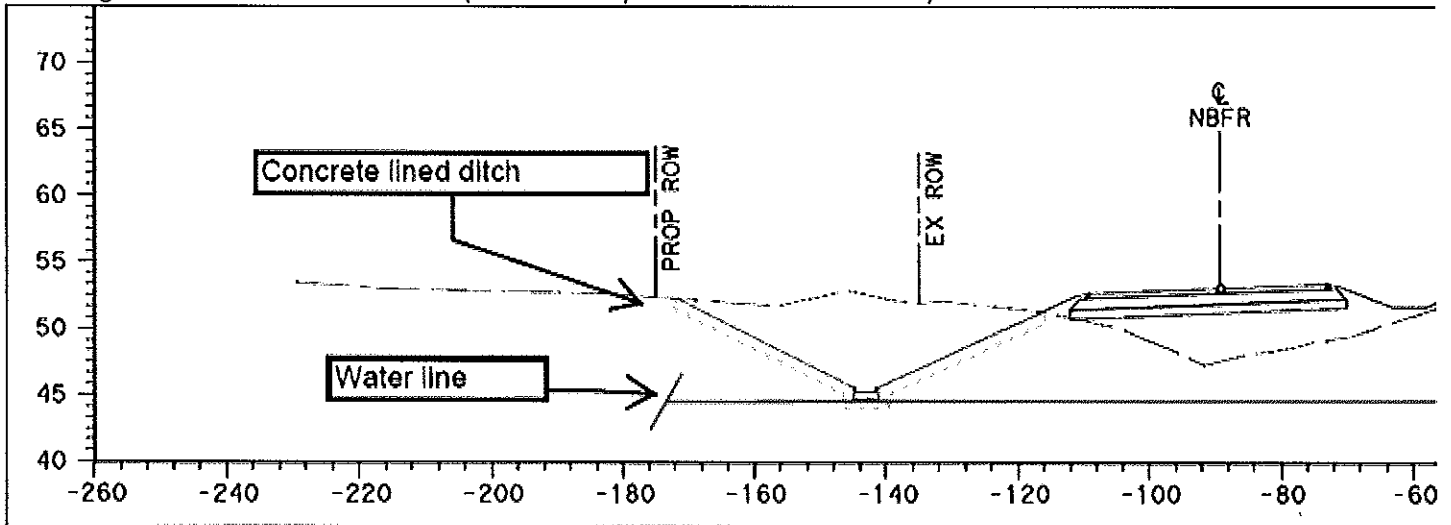
After coordinating with Leonel Tovar (District Utility Coordinator with TxDOT), Leo mentioned that TxDOT could concrete line the proposed ditch at the intersection of CR 2170 and US HWY 77 – this will require an extension of 7 LF (±3 LF) of SPLIT CASING for the preparation of proposed concrete lined ditch.

Ardurra’s recommendation is to allow TxDOT to move forward with concrete lining the proposed ditch (in which, TxDOT will handle the cost for the concrete lined ditch).

- 1. The concrete lining will create extra structural support for the waterline casing.
- 2. The concrete lining will eliminate the use of tractor mowers at this intersection.

Please let me know if we may coordinate with TxDOT further about this option of the concrete lining the proposed ditch.

The image below is from Leonel Tovar (District Utility Coordinator with TxDOT):



If you have any questions, please feel free to reach out to me.

Sincerely,



Eduardo M. Peña, Jr.
Engineer I
O: (361) 883-1984 | M: (361) 296-5904
801 Navigation Blvd. Suite #300, Corpus Christi, TX 78408
epena@ardurra.com | www.ardurra.com



ATTACHMENT 5

RWSC Master Plan

Memorandum

To: Ricardo Water Supply Corporation Board of Directors
From: John Marez, General Manager
Date: February 24, 2023
Re: RWSC Water Master Plan

Background:

During our February 9, 2023 meeting, the Water Finance Exchange was presented to the Board as a partner to assist in seeking out various grants and other funding sources to improve our aging infrastructure. In addition, the STWA Board approved entering into partnership with WFX and International Consulting Engineers (ICE) to identify key problem, nuisance areas throughout STWA and Corporations water system. The attached list of projects identifies a mere fraction of waterlines, tanks and other facilities that could be improved to assist our overall water distribution system.

Analysis:

Review the list and provide staff, WFX and ICE feedback on projects that are priorities for this and upcoming years. A tentative list must be provided to WFX to allow their staff to assist STWA/RWSC staff to apply for the Texas Water Development Board (PIF) Project Information Form. If the PIF is approved then a more exhaustive form will be complete to seek out funding opportunities from the state or other sources.

Staff Recommendation:

Adopt the list provided.

Board Action:

Approve the list provide or amend the list and approve.

Summary:

The list of projects is broken down by WSC (Water Supply Corporation) needs. Based on the shared common interest between the STWA and WSCs and due to the agreement with WFX and ICE the authority will be the point of contact with the state, federal or other entities to secure funding options. The STWA will seek insight from the WSC into pursuing these mutual needs.

Seeking out projects that benefit parts of the entire wholesale system benefit not only the Corporations and member communities but also the STWA as a whole.

RWSC

Pump Station #2

Hydrotank to be put back online for future development

Meter run being fed into GST, filling of the tanks is incorrect – First in, first out

Pump Station #1

Overflow drain for EST

West GST has small leaks that continue to pop up

Pump Station #3

Needs generator

North GST needs repairs on drain

Transmission Line

Replace transmission line if not replaced from FM 772 & CR 1030 intersection to Pump Station #1

NWSC

Bishop East

Hydrotanks are both running off of one level indicator, if we run off of the small tank, lots of changes needed to get them to work properly. Need to adjust to run off 2 different level indicators

Central

LGST need to repair leak, patch work has been done but not holding well

The possibility of an additional pump needed to feed the transmission line going to Banquete, Sablatura Park & Agua Dulce

When Banquete is filling, the other pump stations are not able to fill & vice versa – we tend to lose pressure on our transmission line on those pump stations that are not feeding at that time

Sablatura Park

Need another way to feed our rural system. If our pump station is down we don't have a tie-in from another pump station to feed our system.

ATTACHMENT 6

CR 1030 Transmission Line Replacement

Memorandum

To: Ricardo Water Supply Corporation Board of Directors
From: John Marez, General Manager
Date: February 24, 2023
Re: CR 1030 Water Transmission Line Improvement Projects

Background:

In 2022, the RWSC was working in partnership with Kleberg County Commissioner's Court to pursue Community Development Block Grant funding from the state to replace the current 14" transmission line running south from the Pan Am School on CR 1030. Based on a ruling from the state, the county and RWSC were no longer eligible to receiving funding for this replacement. Early this year, the Texas Commission on Environmental Quality (TCEQ) received planning material for the proposed Transmission Water Line Improvements from Ardurra Engineering on behalf of Kleberg County to reestablish seeking funding from the state. After review for this quest TCEQ determined the project meets the minimum requirements of Title 30 Texas Administrative Code 9TAC) Chapter 290 and received approval for construction.

Analysis:

Now that funding is available to the corporation, we are working along with the county to seek CDBG funding. This project has been through the formal bid process with Kleberg County and an awarding of the contract to construct in scheduled for early March 2023 in Commissioner's Court.

Staff Recommendation:

Receive update and encourage Commissioner's Court to formalize the bid approval.

Board Action:

Action is not needed. Informational only.

Summary:

The transmission project is estimated to cost approximately \$500,000 and is scheduled for completion by early to mid-November 2023. This a no cost project to the Corporation.

John Marez

From: John Loera <jloera@ardurra.com>
Sent: Wednesday, February 1, 2023 2:13 PM
To: rmadrid@co.kleberg.tx.us
Cc: Robert Viera; Joseph Partida; fgarcia@co.kleberg.tx.us; odrosse@gmail.com; jmarez@stwa.org
Subject: RE: RICARDO WSC - PWS#1370006 - TCEQ Log #P-01132023-091 - Plan Review Submittal
Attachments: TCEQ Approval-Ricardo WL.pdf

Good afternoon Judge Madrid,

Just wanted to let you know we received TCEQ's approval for the Ricardo WSC Water Transmission Line Project. Please see the attached.

Feel free to let me know if you have any questions or concerns.

Thank you,



John A. Loera
Engineer I

jloera@ardurra.com

O: 361.883.1984

M: 361.232.0292

801 Navigation Blvd., Suite #300
Corpus Christi, TX 78408

www.ardurra.com



From: John Loera
Sent: Friday, January 20, 2023 6:28 PM
To: rmadrid@co.kleberg.tx.us
Cc: Joseph Partida <jpartida@ardurra.com>; fgarcia@co.kleberg.tx.us
Subject: FW: RICARDO WSC - PWS#1370006 - TCEQ Log #P-01132023-091 - Plan Review Submittal

Good afternoon Judge Madrid,

Just wanted to keep you in the loop regarding TCEQ's estimated approval time for the Ricardo WSC Water Transmission Line Project.

Please do not hesitate to let me know if you have any questions or concerns regarding any Kleberg County projects. Have a great weekend.

Thank you,



John A. Loera
Engineer I

jloera@ardurra.com

O: 361.883.1984

M: 361.232.0292

801 Navigation Blvd., Suite #300
Corpus Christi, TX 78408

www.ardurra.com



From: Fatima Selami <Fatima.Selami@tceq.texas.gov>

Sent: Friday, January 20, 2023 2:32 PM

To: Hector Castaneda <hcastaneda@ardurra.com>

Cc: Craig Stowell <Craig.Stowell@tceq.texas.gov>; John Loera <jloera@ardurra.com>; Joseph Partida <jpartida@ardurra.com>

Subject: Re: RICARDO WSC - PWS#1370006 - TCEQ Log #P-01132023-091 - Plan Review Submittal

Yes,

We will expedite it.

You should expect the TCEQ official letter Early in February 2023.

Best regards,

Fatima

From: Hector Castaneda <hcastaneda@ardurra.com>

Sent: Friday, January 20, 2023 12:51 PM

To: Fatima Selami <Fatima.Selami@tceq.texas.gov>

Cc: Craig Stowell <Craig.Stowell@tceq.texas.gov>; John Loera <jloera@ardurra.com>; Joseph Partida <jpartida@ardurra.com>

Subject: RICARDO WSC - PWS#1370006 - TCEQ Log #P-01132023-091 - Plan Review Submittal

Fatima,

This water line improvements project is CDBG Funded and we are trying to meet a grant milestone. We are trying to get TCEQ Pan Review and Approval by the end of February to bid/award the project. Is there any way to expedite the review process? Any help would be greatly appreciated. Please don't hesitate to contact me if you have any questions or need anything.

Sincerely,

Hector Castaneda, Jr.
Project Manager

O: (361) 883-1984 | M: (361) 960-1166

801 Navigation Blvd., Suite 200

Corpus Christi, Texas 78408

hcastaneda@ardurra.com | www.ardurra.com



LNV is now Ardurra
New Name. Familiar Faces. More Resources. Same Great Service.

Jon Niermann, *Chairman*
Emily Lindley, *Commissioner*
Bobby Janecka, *Commissioner*
Erin E. Chancellor, *Interim Executive Director*



PWS_1370006_CO_20230131_Plan Ltr

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

January 31, 2023

Mr. Robert M. Viera, P.E.
Ardurra Group, Inc.
801 Navigation Boulevard, Suite 200
Corpus Christi, TX 78408

Re: Ricardo WSC - Public Water System ID No. 1370006
Proposed Transmission Water Line Improvements
Engineer Contact Telephone: (361) 883-1984
Plan Review Log No. P-01132023-091
Kleberg County, Texas

CN600635197; RN101188670

Dear Mr. Viera:

On January 13, 2023, the Texas Commission on Environmental Quality (TCEQ) received planning material with your letter dated January 13, 2023 for the proposed Transmission Water Line Improvements. Based on our review of the information submitted, the project generally meets the minimum requirements of Title 30 Texas Administrative Code (TAC) Chapter 290 - Rules and Regulations for Public Water Systems and is **approved for construction**.

Please Note: Dechlorination of disinfecting water shall be in strict accordance with current AWWA Standard C655.

The submittal consisted of 26 sheets of engineering drawings and technical specifications. The approved project consists of:

- 16,461 linear feet of 14-inch, AWWA Standard C900, dimension ratio 18, polyvinyl chloride pipe; and
- Associated valves, fittings, and appurtenances.

This approval is for the construction of the above listed items only. Any wastewater components contained in this design were not considered. The authorization provided in this letter does not relieve a Public Water System from the need to comply with other applicable state and federal regulations.

The Ricardo WSC public water supply system provides water treatment.

The project is located northeast from the intersections of North County Road 1030 and County Road 2160 in Kleberg County, Texas.

An appointed engineer must notify the TCEQ's Region 14 Office in Corpus Christi by email at R14PWS@TCEQ.Texas.gov when construction will start. Please keep in mind that upon completion of the water works project, the engineer or owner will notify the commission's Water Supply Division, in writing, as to its completion and attest to the fact that the completed work is substantially in accordance with the plans and change orders on file with the commission as required in 30 TAC §290.39(h)(3). This notification may be sent to PTRS@tceq.texas.gov.

Mr. Robert M. Viera, P.E.
Page 2
January 31, 2023

Please refer to the Plan Review Team's Log No. P-01132023-091 in all correspondence for this project.

Please complete a copy of the most current Public Water System Plan Review Submittal form for any future submittals to TCEQ. Every blank on the form must be completed to minimize any delays in the review of your project. The document is available on TCEQ's website at the address shown below. You can also download the most current plan submittal checklists and forms from the same address.

<https://www.tceq.texas.gov/drinkingwater/udpubs.html>

For future reference, you can review part of the Plan Review Team's database to see if we have received your project. This is available on TCEQ's website at the following address:

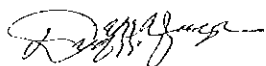
<https://www.tceq.texas.gov/drinkingwater/planrev.html/#status>

You can download the latest revision of 30 TAC Chapter 290 - Rules and Regulations for Public Water Systems from this site.

If you have any questions concerning this letter or need further assistance, please contact Ms. Fatima Selami at (512) 239-5259 or by email at Fatima.Selami@tceq.texas.gov. If you are unable to contact Ms. Selami, please contact another member of the Plan Review Team at (512) 239-4691 or by correspondence at the following:

Plan Review Team, MC-159
Texas Commission on Environmental Quality
P.O. Box 13087
Austin, Texas 78711-3087

Sincerely,



David H. Yager, P.E.
Plan Review Team
Plan and Technical Review Section
Water Supply Division
Texas Commission on Environmental Quality



Craig A. Stowell, P.E., Team Leader
Plan Review Team
Plan and Technical Review Section
Water Supply Division
Texas Commission on Environmental Quality

CAS/DHY/fs/av

cc: Ricardo WSC, Attn: Mr. Baldemar Garcia, 2302 East Sage Road, Kingsville, TX 78363-3328

Mr. Robert M. Viera, P.E.
Page 3
January 31, 2023

bcc: TCEQ Central Records PWS File 1370006 (P-01132023-091/Ricardo WSC)
TCEQ Region No. 14 Office - Corpus Christi
TCEQ PWSINV, MC-155