

# 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: September 15, 2022  
SUBJECT: Ricardo Water Supply Corporation Meeting Notice and Agenda

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

**Thursday, September 22, 2022**

**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. Discussion on request for access to Luis Olivarez property behind Pump Station #1 for a new service connection. (Attachment 3)
6. Water Supply and Development Contract with Paul M. West, Developer, for the West Woods Subdivision. (Attachment 4)
7. **Resolution 22-05.** Resolution authorizing the Ricardo Water Supply Corporation President to enter into a Water Supply and Development Contract with Paul M. West, Developer, for the West Woods Subdivision. (Attachment 5)
8. TCEQ General Compliance Letter for Modified Comprehensive Compliance Investigation of Ricardo WSC on August 11, 2022. (Attachment 6)
9. Discussion and action on Agreement to Provide Fill for Certain Fire Apparatus in Designated Areas. (Attachment 7)

## 10. Adjournment.

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

This meeting notice was posted on  
RWSC's website, [www.ricardowsc.com](http://www.ricardowsc.com), and  
on indoor and outdoor bulletin boards at  
RWSC's administrative offices,  
2302 East Sage Road, Kingsville, Texas at  
4:45 am/pm on September 16, 2022  
*Francis De Leon*  
Assistant Secretary

ATTACHMENT 1 .

Approval of Minutes

RICARDO WATER SUPPLY CORPORATION  
Regular Meeting Minutes  
June 7, 2022

Board Members Present:

Baldemar Garcia  
Tim Robertson  
Oliver Hinojosa  
James Fischer  
Robert Zavala, Jr.

Board Members Absent:

Frank Escobedo  
Robert Garza

Staff Present:

John Marez  
Frances De Leon  
Nigel Gomez

Guests Present:

Eduardo Pena, Ardurra (by phone)

1. Call to Order.

Board President Baldemar Garcia called the Regular Meeting of the Ricardo Water Supply Corporation Board of Directors to order at 5:35 p.m. A quorum was present.

2. Citizen comments.

Mr. Garcia opened the floor to citizen comments. No comments were made.

3. Approval of Minutes.

Mr. Robertson made a motion to approve the minutes of the April 28, 2022 Regular Meeting as presented. Mr. Hinojosa seconded. All voted in favor.

*The order of the agenda was changed.*

5. Resignation of Robert Zavala from the RWSC Board of Directors and Appointment of Director to fill the unexpired term.

Mr. Garcia stated that Mr. Zavala submitted a letter of resignation on April 27, 2022 and the vacancy needs to be filled. Mr. Robert Zavala Jr. has demonstrated an interest in filling the unexpired term. Mr. Fischer made a motion to accept Mr. Robert Zavala's resignation and appoint Mr. Robert Zavala Jr. to fill the unexpired term. Mr. Hinojosa seconded. The motion passed unanimously.

4. Treasurer's Report/Payment of Bills.

The following financial reports were presented for Board review and approval:

Treasurer's Report as of March 31, 2022

Account Activity for General Account for March 1, 2022 to March 31, 2022

Account Activity for Operations Account for March 1, 2022 to March 31, 2022  
TEXPOOL Participant Statement for 03/01/2022 – 03/31/2022 for General Account  
TEXPOOL Participant Statement for 03/01/2022 – 03/31/2022 for Membership Deposit Account  
TEXPOOL Participant Statement for 03/01/2022 – 03/31/2022 for USDA Reserve Account  
TexSTAR General Account Statement for 03/01/2022 – 03/31/2022  
Water Loss Computation (updated) – February 8, 2022 through March 8, 2022  
Water Loss Computation – March 8, 2022 through April 8, 2022

The following bills were presented for payment:

STWA Invoice S22-055 March 2022 Water Usage, Water Cost and Handling Charge	\$25,397.06
STWA Invoice S22-056 March 2022 General and Administration	\$22,679.83
STWA Invoice S22-067 March 2022 Taps and Repairs	\$ 8,905.04
STWA Invoice S22-074 April 2022 Water Usage, Water Cost and Handling Charge	\$28,740.29
STWA Invoice S22-075 April 2022 General and Administration	\$19,139.57
STWA Invoice S22-080 April 2022 Taps and Repairs	\$ 2,227.00

A motion was made by Mr. Robertson and seconded by Mr. Hinojosa to approve the Treasurer's Report and payment of the bills. The motion carried.

6. All matters pertaining to TxDOT Upgrades on US 77/I69.

Mr. Marez presented Change Order #1 and stated that Mr. Eduardo Pena of Ardurra was available by phone to offer an explanation and answer the Board's questions. Mr. Pena reported that the final cost of the project was \$413,347 – a decrease from the original contract price of \$422,530 and explained that the change order lists all of the increases and decreases which result in a net decrease of \$9,183. He requested that the Board approve all of the increases in order to close out the project. Mr. Robertson made a motion to approve the line item increases and Change Order #1. Mr. Hinojosa seconded and all voted in favor.

7. Agreement with Ricardo Wastewater Improvement Corporation for billing and collecting of wastewater charges.

Mr. Marez stated that the wastewater charges and agreement are being reviewed at the request of Mr. Garcia. He added that he discovered that the RWIC is not currently an officially registered

corporation with the State of Texas. He discussed the matter with legal counsel Bill Flickinger who recommended that the Board approve the new agreement contingent upon confirmation that RWIC has reinstated its charter and incorporation status. Mr. Marez also explained that he has been in contact with Mary Mora who handles the RWIC's administrative duties and was informed that Daniel Almeida serves as RWIC's operator; however, Mr. Marez has not been able to determine who is currently serving on the RWIC board. Mr. Fischer made a motion to table action on this item and to invite at least two RWIC representatives to the next RWSC Board Meeting. Mr. Robertson seconded. All voted in favor.

8. Resolution 22-04. Resolution renewing the agreement with Ricardo Wastewater Improvement Corporation for billing and collecting of wastewater charges.

No action.

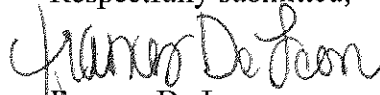
9. Discussion and action on Kleberg County Human Services Low Income Household Water Assistance Program Agreement.

Mr. Marez stated that representatives from Kleberg County Human Services were not available to attend the meeting. Mr. Robertson made a motion to table discussion until a representative is available to answer the Board's questions and concerns. Mr. Zavala seconded and all voted in favor.

10. Adjournment.

With no further business to discuss, Mr. Hinojosa made a motion to adjourn the meeting at 6:28 pm. Mr. Robertson seconded and the motion carried.

Respectfully submitted,

  
Frances De Leon  
Assistant Secretary

RICARDO WATER SUPPLY CORPORATION  
Regular Meeting Minutes  
June 23, 2022

Board Members Present:

Baldemar Garcia  
Oliver Hinojosa  
Frank Escobedo  
James Fischer  
Robert Zavala, Jr.

Board Members Absent:

Tim Robertson  
Robert Garza

Staff Present:

John Marez  
Frances De Leon  
Jo Ella Wagner  
Nigel Gomez

Guests Present:

Monica De La Paz, Kleberg County  
Lora Trevino, Kleberg County  
J.J. Jimenez, ICE  
Charlie Cardenas, ICE

1. Call to Order.

Board President Baldemar Garcia called the Special Meeting of the Ricardo Water Supply Corporation Board of Directors to order at 5:30 p.m. A quorum was present.

2. Citizen comments.

Mr. Garcia opened the floor to citizen comments. No comments were made.

3. Accept Memorandum of Understanding between Ricardo Water Supply Corporation and Kleberg County to pursue funding for water infrastructure.

Mr. Marez reported that he recently requested that International Consulting Engineers (ICE) tour RWSC facilities to provide an assessment for future improvement projects. The assessment was conducted free of charge. The firm later contacted Mr. Marez about a potential partnership with Kleberg County to seek a Memorandum of Understanding for a water improvement grant to benefit residents of the Ricardo area. The matching funds requirement for RWSC is between 1% and 10%. He presented the agreement for the Board's consideration and added that legal counsel has reviewed the agreement and stated that the document is satisfactory.

Mr. J.J. Jimenez of ICE informed the Board that Kleberg County can apply for up to \$1,000,000 under this funding opportunity. He believes the application would be scored very high based on the requirements. Kleberg County will be considering the agreement at their commissioner's court meeting on June 27<sup>th</sup>. Mr. Zavala made a motion to enter into a Memorandum of Understanding with Kleberg County to seek grant funds on the corporation's behalf. Mr. Fischer seconded. All voted in favor.

4. Discussion and action on Kleberg County Human Services Low Income Household Water Assistance Program Agreement.

Mr. Marez introduced Ms. Monica De La Paz and Ms. Lora Trevino representing Kleberg County Human Services to discuss their Low-Income Household Water Assistance Program (LIHWAP). They explained that the program is designed for assistance up to \$600 per year. Applicants can reapply every 90 days. Once an applicant is approved it takes 45 days maximum for funds to reach the corporation. Mr. Escobedo made a motion to authorize the Board President to enter into the agreement with Kleberg County for the Low-Income Household Water Assistance Program. Mr. Hinojosa seconded and the motion passed unanimously.


5. Stage 1 Drought Restrictions and notification to customers.

Mr. Marez stated that in response to the City of Corpus Christi entering Stage 1 of their Drought Contingency Plan, STWA notified its customers that Stage 1 of STWA's Drought Contingency Plan was being implemented. Therefore, a notice to RWSC's customers has been drafted outlining the Stage 1 restrictions. He noted that Corpus Christi implemented Stage 1 based on National Weather Service forecast, despite the current total LCC/CCR capacity being at 42%. He asked that the Board formally adopt the restrictions in order to notify the corporation's customers. Mr. Hinojosa made a motion to adopt the Drought Contingency Plan Stage 1 Restrictions, Mr. Escobedo seconded and all voted in favor.

6. Adjournment.

With no further business to discuss, Mr. Zavala made a motion to adjourn the meeting at 6:13 pm. Mr. Hinojosa seconded and the motion carried.

Respectfully submitted,

  
Frances De Leon  
Assistant Secretary



ATTACHMENT 2

Treasurer's Report/Payment of Bills

Ricardo Water Supply Corporation  
Treasurer's Report  
As of January 31, 2022  
**CORRECTED**

General Account - KFNB	\$387,505.21
General Account - TexPool	\$212,615.32
General Account - TexPool Prime	\$117,464.77
General Account - TexSTAR	\$299,605.50
Operations Account - KFNB	\$2,110.91
Membership Deposit & Refund Account - TexPool	\$115,108.76
Debt Service Account	\$181.18
Reserve Account	\$99,694.29
Petty Cash	\$50.00
Cash Drawer	\$100.00
<b>TOTAL</b>	<u><u>\$1,234,435.94</u></u>

	11/9/2021 Billing Reg.	12/14/2021 Billing Reg.	1/14/2022 Billing Reg.
Total Usage (Gal)	7,120,420	6,020,890	6,585,000
Water Sales (\$)	\$75,931.49	\$71,086.00	\$73,620.04
Adjustments	(\$94.23)	(\$130.00)	(\$484.21) ←
Turn on Charge	\$600.00	\$720.00	\$180.00
Late Charges	\$1,226.00	\$1,302.00	\$1,417.00
Past Due	\$23,341.78	\$26,205.90	\$24,444.82
Tax	\$412.71	\$387.71	\$400.88
Leak Pay Plan	\$420.74	\$420.73	\$209.67
Sewage	\$6,431.37	\$6,239.28	\$6,364.75
Total Receivables	<u>\$108,269.86</u>	<u>\$106,231.62</u>	<u>\$106,152.95</u>
<b>METERS ON LINE</b>	<b>1076</b>	<b>1076</b>	<b>1078</b>

Ricardo Water Supply Corporation  
Treasurer's Report  
As of February 28, 2022  
**CORRECTED**

General Account - KFNB	\$409,334.05
General Account - TexPool	\$202,750.34
General Account - TexPool Prime	\$117,475.04
General Account - TexSTAR	\$299,607.87
Operations Account - KFNB	\$5,714.49
Membership Deposit & Refund Account - Texpool	\$115,114.38
Debt Service Account	\$181.10
Reserve Account	\$100,682.01
Petty Cash	\$50.00
Cash Drawer	\$100.00
<b>TOTAL</b>	<u><u>\$1,251,009.28</u></u>

	12/14/2021 Billing Reg.	1/14/2022 Billing Reg.	2/16/2022 Billing Reg.
Total Usage (Gal)	6,020,890	6,585,000	5,716,690
Water Sales (\$)	\$71,086.00	\$73,620.04	\$70,015.15
Adjustments	(\$130.00)	(\$484.21)	(\$348.93)
Turn on Charge	\$720.00	\$180.00	\$540.00
Late Charges	\$1,302.00	\$1,417.00	\$1,246.00
Past Due	\$26,205.90	\$24,444.82	\$22,148.15
Tax	\$387.71	\$400.88	\$381.96
Leak Pay Plan	\$420.73	\$209.67	\$209.67
Sewage	\$6,239.28	\$6,364.75	\$6,156.01
<b>Total Receivables</b>	<u><u>\$106,231.62</u></u>	<u><u>\$106,152.95</u></u>	<u><u>\$100,348.01</u></u>
<b>METERS ON LINE</b>	<b>1076</b>	<b>1078</b>	<b>1080</b>

Ricardo Water Supply Corporation  
Treasurer's Report  
As of March 31, 2022  
**CORRECTED**

General Account - KFNB	\$248,200.05
General Account - TexPool	\$193,883.66
General Account - TexPool Prime	\$117,502.15
General Account - TexSTAR	\$299,635.11
Operations Account - KFNB	\$6,672.10
Membership Deposit & Refund Account - Texpool	\$115,129.38
Debt Service Account	\$181.18
Reserve Account	\$100,695.15
Petty Cash	\$50.00
Cash Drawer	\$100.00
<b>TOTAL</b>	<u><u>\$1,082,048.78</u></u>

	1/14/2022 Billing Reg.	2/16/2022 Billing Reg.	3/14/2022 Billing Reg.
Total Usage (Gal)	6,585,000	5,716,690	5,551,970
Water Sales (\$)	\$73,620.04	\$70,015.15	\$69,305.57
Adjustments	(\$484.21)	(\$348.93)	(\$573.37)
Turn on Charge	\$180.00	\$540.00	\$360.00
Late Charges	\$1,417.00	\$1,246.00	\$1,102.00
Past Due	\$24,444.82	\$22,148.15	\$21,791.93
Tax	\$400.88	\$381.96	\$378.33
Leak Pay Plan	\$209.67	\$209.67	\$209.71
Sewage	\$6,364.75	\$6,156.01	\$6,100.20
Total Receivables	<u><u>\$106,152.95</u></u>	<u><u>\$100,348.01</u></u>	<u><u>\$98,674.37</u></u>
<b>METERS ON LINE</b>	<b>1078</b>	<b>1080</b>	<b>1081</b>

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

General Account - KFNB	\$319,540.57
General Account - TexPool	\$185,037.94
General Account - TexPool Prime	\$117,545.04
General Account - TexSTAR	\$299,714.57
Operations Account - KFNB	\$2,562.06
Membership Deposit & Refund Account - TexPool	\$115,158.16
Debt Service Account	\$181.18
Reserve Account	\$100,720.35
Petty Cash	\$50.00
Cash Drawer	\$100.00
<b>TOTAL</b>	<u><u>\$1,140,609.87</u></u>

	2/16/2022 Billing Reg.	3/14/2022 Billing Reg.	4/13/2022 Billing Reg.
Total Usage (Gal)	5,716,690	5,551,970	8,633,190
Water Sales (\$)	\$70,015.15	\$69,305.57	\$82,641.26
Adjustments	(\$348.93)	(\$573.37)	(\$125.53)
Turn on Charge	\$540.00	\$360.00	\$120.00
Late Charges	\$1,246.00	\$1,102.00	\$1,154.00
Past Due	\$22,148.15	\$21,791.93	\$24,763.43
Tax	\$381.96	\$378.33	\$447.97
Leak Pay Plan	\$209.67	\$209.71	\$217.65
Sewage	\$6,156.01	\$6,100.20	\$6,776.61
Total Receivables	<u>\$100,348.01</u>	<u>\$98,674.37</u>	<u>\$115,995.39</u>
<b>METERS ON LINE</b>	<b>1080</b>	<b>1081</b>	<b>1084</b>

RICARDO WATER SUPPLY CORP.

GENERAL

APRIL 2022

DATE	DESCRIPTION	CK NO.	DEPOSIT	DISBURSEMENT	BALANCE
04-01	BEGINNING BALANCE				\$248,200.05
04-01	WATER RECEIPTS	DEP	\$1,329.26		\$249,529.31
04-01	ONLINE PAYMENTS	DEP	\$1,110.77		\$250,640.08
04-02	ONLINE PAYMENTS	DEP	\$837.39		\$251,477.47
04-03	JOHN WOMACK & CO, P. C.	4323		\$1,680.00	\$249,797.47
04-03	RICARDO WASTEWATER	4324		\$2,503.79	\$247,293.68
04-03	ONLINE PAYMENTS	DEP	\$853.84		\$248,147.52
04-04	WATER RECEIPTS	DEP	\$3,174.42		\$251,321.94
04-04	ONLINE PAYMENTS	DEP	\$777.78		\$252,099.72
04-05	WATER RECEIPTS	DEP	\$4,342.21		\$256,441.93
04-05	SALAZAR, L. #1183- UNLOCK CSI	DEP	\$110.00		\$256,551.93
04-05	WEST, P.- DEV. ANALYSIS	DEP	\$1,000.00		\$257,551.93
04-05	ONLINE PAYMENTS	DEP	\$1,095.71		\$258,647.64
04-06	WATER RECEIPTS	DEP	\$718.27		\$259,365.91
04-06	ONLINE PAYMENTS	DEP	\$1,424.55		\$260,790.46
04-07	WATER RECEIPTS	DEP	\$2,090.91		\$262,881.37
04-07	ONLINE PAYMENTS	DEP	\$1,268.42		\$264,149.79
04-08	WATER RECEIPTS	DEP	\$3,530.35		\$267,680.14
04-08	ONLINE PAYMENTS	DEP	\$2,724.54		\$270,404.68
04-09	ONLINE PAYMENTS	DEP	\$1,093.78		\$271,498.46
04-10	ONLINE PAYMENTS	DEP	\$1,445.66		\$272,944.12
04-11	WATER RECEIPTS	DEP	\$5,230.91		\$278,175.03
04-11	BUTRYN, D. #1022-MEMBERSHIP	DEP	\$200.00		\$278,375.03
04-11	ONLINE PAYMENTS	DEP	\$1,376.75		\$279,751.78
04-12	WATER RECEIPTS	DEP	\$539.70		\$280,291.48
04-12	ONLINE PAYMENTS	DEP	\$686.99		\$280,978.47
04-13	WATER RECEIPTS	DEP	\$828.37		\$281,806.84
04-13	STRUBBHART, S. #1202-TAP,CC	DEP	\$1,310.00		\$283,116.84
04-13	YOUNG, J.#- DEV. ANALYSIS	DEP	\$400.00		\$283,516.84
04-13	ONLINE PAYMENTS	DEP	\$1,684.51		\$285,201.35
04-14	WATER RECEIPTS	DEP	\$60.00		\$285,261.35
04-14	STWA-ADMIN, TAPS, CSI	4325		\$4,955.00	\$280,306.35
04-14	STWA- MCCOYS, FED EX	4326		\$79.52	\$280,226.83
04-14	DIAMOND ENTERPRISE- PS 1,2,&3	4327		\$4,530.00	\$275,696.83
04-14	HACH COMPANY	4328		\$2,345.42	\$273,351.41
04-14	ONLINE PAYMENTS	DEP	\$764.21		\$274,115.62
04-15	ONLINE PAYMENTS	DEP	\$2,003.34		\$276,118.96
04-16	ONLINE PAYMENTS	DEP	\$432.28		\$276,551.24
04-17	ONLINE PAYMENTS	DEP	\$714.13		\$277,265.37
04-18	WATER RECEIPTS	DEP	\$776.40		\$278,041.77
04-18	ONLINE PAYMENTS	DEP	\$950.98		\$278,992.75
04-19	WATER RECEIPTS	DEP	\$1,223.26		\$280,216.01
04-19	ONLINE PAYMENTS	DEP	\$968.50		\$281,184.51
04-20	WATER RECEIPTS	DEP	\$779.67		\$281,964.18

04-20	POLHEMUS, B. #1303-TAP, CSI	DEP	\$1,010.00		\$282,974.18
04-20	ONLINE PAYMENTS	DEP	\$1,154.44		\$284,128.62
04-21	WATER RECEIPTS	DEP	\$2,666.26		\$286,794.88
04-21	LAWSON,S. #1304- MEMBERSHIP	DEP	\$1,410.00		\$288,204.88
04-21	SAIAZAR, L. #1301& #1302- MEM. FEE	DEP	\$2,620.00		\$290,824.88
04-21	HDE UTILITY #1305- HAULER DEP	DEP	\$100.00		\$290,924.88
04-21	ACH DEPOSIT		\$14,781.99		\$305,706.87
04-21	ONLINE PAYMENTS	DEP	\$1,009.73		\$306,716.60
04-22	WATER RECEIPTS	DEP	\$1,425.30		\$308,141.90
04-22	FLUID METER SERVICE	4329		\$1,200.00	\$306,941.90
04-22	LNVA, INC.	4330		\$900.00	\$306,041.90
04-22	RICARDO WASTEWATER	4331		\$3,253.76	\$302,788.14
04-22	ONLINE PAYMENTS	DEP	\$1,084.07		\$303,872.21
04-23	ONLINE PAYMENTS	DEP	\$151.46		\$304,023.67
04-24	ONLINE PAYMENTS	DEP	\$242.46		\$304,266.13
04-25	WATER RECEIPTS	DEP	\$3,768.21		\$308,034.34
04-25	ONLINE PAYMENTS	DEP	\$657.58		\$308,691.92
04-26	WATER RECEIPTS	DEP	\$1,959.75		\$310,651.67
04-26	CUEVAS, E. #1306- MEMBERSHIP	DEP	\$1,310.00		\$311,961.67
04-26	ONLINE PAYMENTS	DEP	\$494.66		\$312,456.33
04-27	WATER RECEIPTS	DEP	\$1,030.04		\$313,486.37
04-27	SHOEMAKER, T. #1108- TRANSFER FEE	DEP	\$25.00		\$313,511.37
04-27	ONLINE PAYMENTS	DEP	\$717.96		\$314,229.33
04-28	WATER RECEIPTS	DEP	\$1,538.09		\$315,767.42
04-28	DEPOSIT CORRECTION	DEB		\$0.10	\$315,767.32
04-28	ONLINE PAYMENTS	DEP	\$819.23		\$316,586.55
04-29	WATER RECEIPTS	DEP	\$901.91		\$317,488.46
04-29	ONLINE PAYMENTS	DEP	\$1,446.53		\$318,934.99
04-30	ONLINE PAYMENTS	DEP	\$600.79		\$319,535.78
04-30	INTEREST EARNED	DEP	\$4.79		\$319,540.57
			\$92,788.11	\$21,447.59	



RECEIVED

MAY 13 2022

# Participant Statement

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

RICARDO WATER SUPPLY CORPORATION

Statement Period **04/01/2022 - 04/30/2022**

Page 1 of 2

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

## TexPool Update

TexPool has gone paperless! All forms can now be returned via fax (866-839-3291) or email (texpool@dtsystems.com). Contact TexPool Participant Services for more information.

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$193,883.66	\$0.00	\$8,892.00	\$46.28	\$185,037.94	\$184,994.75
TexPool Prime	\$117,502.15	\$0.00	\$0.00	\$42.89	\$117,545.04	\$117,505.01
<b>Total Dollar Value</b>	<b>\$311,385.81</b>	<b>\$0.00</b>	<b>\$8,892.00</b>	<b>\$89.17</b>	<b>\$302,582.98</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2022)	Share Price (04/30/2022)	Shares Owned (04/30/2022)	Market Value (04/30/2022)
Texas Local Government Investment Pool	449/1370100001	\$193,883.66	\$1.00	185,037.940	\$185,037.94
TexPool Prime	590/1370100001	\$117,502.15	\$1.00	117,545.040	\$117,545.04
<b>Total Dollar Value</b>		<b>\$311,385.81</b>			<b>\$302,582.98</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100001	\$46.28	\$88.22
TexPool Prime	590/1370100001	\$42.89	\$89.98
<b>Total</b>		<b>\$89.17</b>	<b>\$178.20</b>







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:** 04/01/2022 - 04/30/2022

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.3225%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 39 DAYS AND THE NET ASSET VALUE FOR 4/29/22 WAS 0.999818.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			299,635.11
04/29/2022	MONTHLY POSTING	9999888	79.46	299,714.57
	ENDING BALANCE			299,714.57

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	299,635.11
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	79.46
ENDING BALANCE	299,714.57
AVERAGE BALANCE	299,635.11

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	0.00	111.59

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT TEXSTAR PARTICIPANT SERVICES AT 1-800-839-7827.

**RICARDO WATER SUPPLY CORPORATION**  
**OPERATIONS**  
**2022**

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSE.	BALANCE
<b>APRIL 2021</b>					\$6,672.10
04-01	INTERCONNECT	ACH		32.48	\$6,639.62
04-03	CITY OF CORPUS CHRISTI- CENTRAL CASHIER	6709	\$371.00		\$6,268.62
04-03	CAN SURETY DIRECT BILL	6710	\$837.50		\$5,431.12
04-03	DSHS CENTRAL LAB MC2004	6711	\$213.92		\$5,217.20
04-03	STEWART & STEVENSON	6712	\$447.60		\$4,769.60
04-14	CITY OF CORPUS CHRISTI- CENTRAL CASHIER	6713	\$51.00		\$4,718.60
04-14	CORE & MAIN	6714	\$1,007.71		\$3,710.89
04-14	MCCOY'S	6715	\$294.96		\$3,415.93
04-14	PRAESIDIUM SYSTEM, INC	6716	\$95.00		\$3,320.93
04-14	SCOTT ELECTRIC COMPANY	6717	\$337.50		\$2,983.43
04-14	TEXAS EXCAVATION SAFETY SYSTEM INC	6718	\$68.40		\$2,915.03
04-14	WILLATT & FLICKINGER, PLLC	6719	\$253.30		\$2,661.73
04-14	VOID---- CHECK PRINTED INCORRECTLY	6720	\$0.00		\$2,661.73
04-22	ESIQUIA LUNA- MEMBERSHIP REFUND	6721	\$72.55		\$2,589.18
04-22	WANDA KAY AVELAR- MEMBERSHIP REFUND	6722	\$27.22		\$2,561.96
04-30	INTEREST EARNED	DEP	\$0.10		\$2,562.06
					\$2,562.06



# Participant Statement

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

Statement Period **04/01/2022 - 04/30/2022**

Page 1 of 2

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

## TexPool Update

TexPool has gone paperless! All forms can now be returned via fax (866-839-3291) or email (texpool@dstdsystems.com). Contact TexPool Participant Services for more information.

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$115,129.38	\$0.00	\$0.00	\$28.78	\$115,158.16	\$115,131.30
<b>Total Dollar Value</b>	<b>\$115,129.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.78</b>	<b>\$115,158.16</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2022)	Share Price (04/30/2022)	Shares Owned (04/30/2022)	Market Value (04/30/2022)
Texas Local Government Investment Pool	449/1370100003	\$115,129.38	\$1.00	115,158.160	\$115,158.16
<b>Total Dollar Value</b>		<b>\$115,129.38</b>			<b>\$115,158.16</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100003	\$28.78	\$53.12
<b>Total</b>		<b>\$28.78</b>	<b>\$53.12</b>





# Participant Statement

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

Statement Period **04/01/2022 - 04/30/2022**

Page 1 of 2

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

## TexPool Update

TexPool has gone paperless! All forms can now be returned via fax (866-839-3291) or email (texpool@dstsystems.com). Contact TexPool Participant Services for more information.

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$100,695.15	\$0.00	\$0.00	\$25.20	\$100,720.35	\$100,696.83
<b>Total Dollar Value</b>	<b>\$100,695.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.20</b>	<b>\$100,720.35</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2022)	Share Price (04/30/2022)	Shares Owned (04/30/2022)	Market Value (04/30/2022)
Texas Local Government Investment Pool	449/1370100004	\$100,695.15	\$1.00	100,720.350	\$100,720.35
<b>Total Dollar Value</b>		<b>\$100,695.15</b>			<b>\$100,720.35</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100004	\$25.20	\$46.40
<b>Total</b>		<b>\$25.20</b>	<b>\$46.40</b>



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

General Account - KFNB	\$218,469.86
General Account - TexPool	\$176,239.20
General Account - TexPool Prime	\$117,626.15
General Account - TexSTAR	\$299,878.98
Operations Account - KFNB	\$807.12
Membership Deposit & Refund Account - TexPool	\$115,219.05
Debt Service Account	\$181.66
Reserve Account	\$100,773.64
Petty Cash	\$50.00
Cash Drawer	\$100.00
<b>TOTAL</b>	<b>\$1,029,345.66</b>

	3/14/2022 Billing Reg.	4/13/2022 Billing Reg.	5/13/2022 Billing Reg.
Total Usage (Gal)	5,551,970	8,633,190	8,925,110
Water Sales (\$)	\$69,305.57	\$82,641.26	\$83,912.55
Adjustments	(\$573.37)	(\$125.53)	(\$400.00)
Turn on Charge	\$360.00	\$120.00	\$600.00
Late Charges	\$1,102.00	\$1,154.00	\$1,346.00
Past Due	\$21,791.93	\$24,763.43	\$24,410.02
Tax	\$378.33	\$447.97	\$454.96
Leak Pay Plan	\$209.71	\$217.65	\$217.65
Sewage	\$6,100.20	\$6,776.61	\$6,903.29
<b>Total Receivables</b>	<b>\$98,674.37</b>	<b>\$115,995.39</b>	<b>\$117,444.47</b>
<b>METERS ON LINE</b>	<b>1081</b>	<b>1084</b>	<b>1087</b>

**RICARDO WATER SUPPLY CORP.**  
**GENERAL**  
**MAY 2022**

DATE	DESCRIPTION	CK. NO	DEPOSIT	DISBURSEMENT	BALANCE
05-01	BEGINNING BALANCE				\$319,540.57
05-01	ONLINE PAYMENTS	DEP	\$633.27		\$320,173.84
05-02	WATER RECEIPTS	DEP	\$3,084.91		\$323,258.75
05-02	ONLINE PAYMENTS	DEP	\$1,819.76		\$325,078.51
05-03	WATER RECEIPTS	DEP	\$4,410.42		\$329,488.93
05-03	ONLINE PAYMENTS	DEP	\$658.33		\$330,147.26
05-04	WATER RECEIPTS	DEP	\$1,710.12		\$331,857.38
05-04	WRIGHT, T. #1147- TRANSFER FEE	DEP	\$25.00		\$331,882.38
05-04	DELUXE SBS DLX FOR BUSINESS	ACH		\$187.21	\$331,695.17
05-04	ONLINE PAYMENTS	DEP	\$966.89		\$332,662.06
05-05	WATER RECEIPTS	DEP	\$2,712.43		\$335,374.49
05-05	HANSON, C. #1224- MEMBERSHIP	DEP	\$200.00		\$335,574.49
05-05	ARDURRA- EMERGENCY PREP PLAN	4332		\$5,058.00	\$330,516.49
05-05	JOHN WOMACK & CO- AUDIT 12/31/21	4333		\$4,500.00	\$326,016.49
05-05	MAX UNDERGROUND- PAY NO. 3	4334		\$133,228.80	\$192,787.69
05-05	RICARDO WASTERWATER	4335		\$2,324.51	\$190,463.18
05-05	ONLINE PAYMENTS	DEP	\$1,224.15		\$191,687.33
05-06	WATER RECEIPTS	DEP	\$2,916.92		\$194,604.25
05-06	STWA- READINGS, ADMIN, POSTAGE....	4336		\$22,679.83	\$171,924.42
05-06	STWA- WATER	4337		\$25,397.06	\$146,527.36
05-06	HDE UTILITY CO.- CR 2210 BORE FOR ORTIZ	4338		\$1,800.00	\$144,727.36
05-06	ONLINE PAYMENTS	DEP	\$1,309.01		\$146,036.37
05-07	ONLINE PAYMENTS	DEP	\$231.51		\$146,267.88
05-08	ONLINE PAYMENTS	DEP	\$1,849.46		\$148,117.34
05-09	WATER RECEIPTS	DEP	\$3,874.99		\$151,992.33
05-09	ONLINE PAYMENTS	DEP	\$2,140.15		\$154,132.48
05-10	WATER RECEIPTS	DEP	\$4,751.03		\$158,883.51
05-10	CAVAZOS, R. #1307- MEMBERSHIP	DEP	\$1,310.00		\$160,193.51
05-10	ONLINE PAYMENTS	DEP	\$3,347.27		\$163,540.78
05-11	WATER RECEIPTS	DEP	\$824.13		\$164,364.91
05-11	ALAMO COMM. PROP. #338-MEMBERSHIP	DEP	\$200.00		\$164,564.91
05-11	ONLINE PAYMENTS	DEP	\$2,021.98		\$166,586.89
05-12	WATER RECEIPTS	DEP	\$810.88		\$167,397.77
05-12	ONLINE PAYMENTS	DEP	\$1,651.66		\$169,049.43
05-13	WATER RECEIPTS	DEP	\$456.55		\$169,505.98
05-13	PATTILO, F. #1308-MEMBERSHIP	DEP	\$2,532.50		\$172,038.48
05-13	ONLINE PAYMENTS	DEP	\$2,576.99		\$174,615.47
05-14	ONLINE PAYMENTS	DEP	\$700.88		\$175,316.35
05-15	ONLINE PAYMENTS	DEP	\$433.52		\$175,749.87
05-16	WATER RECEIPTS	DEP	\$382.62		\$176,132.49
05-16	ONLINE PAYMENTS	DEP	\$789.80		\$176,922.29
05-17	WATER RECEIPTS	DEP	\$784.75		\$177,707.04
05-17	ONLINE PAYMENTS	DEP	\$1,293.81		\$179,000.85

05-18	WATER RECEIPTS	DEP	\$800.51		\$179,801.36
05-18	ONLINE PAYMENTS	DEP	\$897.41		\$180,698.77
05-19	WATER RECEIPTS	DEP	\$2,559.22		\$183,257.99
05-19	ONLINE PAYMENTS	DEP	\$933.91		\$184,191.90
05-20	WATER RECEIPTS	DEP	\$2,212.00		\$186,403.90
05-20	ONLINE PAYMENTS	DEP	\$1,498.13		\$187,902.03
05-21	ONLINE PAYMENTS	DEP	\$615.09		\$188,517.12
05-22	ONLINE PAYMENTS	DEP	\$407.89		\$188,925.01
05-23	WATER RECEIPTS	DEP	\$2,712.68		\$191,637.69
05-23	SAPPINGTON, J.- R22-005	DEP	\$259.37		\$191,897.06
05-23	ACH DEPOSIT	DEP	\$15,338.56		\$207,235.62
05-23	DEPOSIT CORRECTION FOR 5/19			\$0.05	\$207,235.57
05-23	ONLINE PAYMENTS	DEP	\$557.68		\$207,793.25
05-24	WATER RECEIPTS	DEP	\$2,453.71		\$210,246.96
05-24	ONLINE PAYMENTS	DEP	\$907.55		\$211,154.51
05-25	WATER RECEIPTS	DEP	\$1,246.55		\$212,401.06
05-25	OLIVAREZ, SR., R. - BAD DEBT (R22-003)	DEP	\$348.29		\$212,749.35
05-25	ZAMBRANO, R. #1012- TRANSFER FEE	DEP	\$25.00		\$212,774.35
05-25	SKOJEC, A. #891- MEMBERSHIP	DEP	\$200.00		\$212,974.35
05-25	ONLINE PAYMENTS	DEP	\$1,033.45		\$214,007.80
05-26	WATER RECEIPTS	DEP	\$1,259.01		\$215,266.81
05-26	RICARDO WASTERWATER	4339		\$3,789.88	\$211,476.93
05-26	ONLINE PAYMENTS	DEP	\$633.69		\$212,110.62
05-27	WATER RECEIPTS	DEP	\$734.35		\$212,844.97
05-27	GAERTNER, D.- INV.- R22-006	DEP	\$35.00		\$212,879.97
05-27	SOLIS, R. #606- NSF FUNDS	DEB		\$241.74	\$212,638.23
05-27	ONLINE PAYMENTS	DEP	\$999.09		\$213,637.32
05-28	ONLINE PAYMENTS	DEP	\$172.67		\$213,809.99
05-29	ONLINE PAYMENTS	DEP	\$502.92		\$214,312.91
05-30	ONLINE PAYMENTS	DEP	\$986.94		\$215,299.85
05-31	WATER RECEIPTS	DEP	\$2,065.73		\$217,365.58
05-31	BENTON, A. #873-MEMBERSHIP	DEP	\$200.00		\$217,565.58
05-31	ONLINE PAYMENTS	DEP	\$900.65		\$218,466.23
05-31	INTEREST EARNED	DEP	\$3.63		\$218,469.86
			\$98,136.37	\$199,207.08	



# Participant Statement

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

Statement Period **05/01/2022 - 05/31/2022**

Page 1 of 2

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

## TexPool Update

TexPool has gone paperless! All forms can now be returned via fax (866-839-3291) or email (texpool@dtsystems.com). Contact TexPool Participant Services for more information.

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$185,037.94	\$0.00	\$8,892.00	\$93.26	\$176,239.20	\$176,435.79
TexPool Prime	\$117,545.04	\$0.00	\$0.00	\$81.11	\$117,626.15	\$117,547.66
<b>Total Dollar Value</b>	<b>\$302,582.98</b>	<b>\$0.00</b>	<b>\$8,892.00</b>	<b>\$174.37</b>	<b>\$293,865.35</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2022)	Share Price (05/31/2022)	Shares Owned (05/31/2022)	Market Value (05/31/2022)
Texas Local Government Investment Pool	449/1370100001	\$185,037.94	\$1.00	176,239.200	\$176,239.20
TexPool Prime	590/1370100001	\$117,545.04	\$1.00	117,626.150	\$117,626.15
<b>Total Dollar Value</b>		<b>\$302,582.98</b>			<b>\$293,865.35</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100001	\$93.26	\$181.48
TexPool Prime	590/1370100001	\$81.11	\$171.09
<b>Total</b>		<b>\$174.37</b>	<b>\$352.57</b>







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:** 05/01/2022 - 05/31/2022

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.6459%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 43 DAYS AND THE NET ASSET VALUE FOR 5/31/22 WAS 0.999841.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			299,714.57
05/31/2022	MONTHLY POSTING	9999888	164.41	299,878.98
	ENDING BALANCE			299,878.98

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	299,714.57
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	164.41
ENDING BALANCE	299,878.98
AVERAGE BALANCE	299,714.57

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	0.00	276.00

**RICARDO WATER SUPPLY CORPORATION**  
**OPERATIONS**  
**2022**

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSE.	BALANCE
<b>MAY 2022</b>					\$2,562.06
05-02	PSI HOLDINGS	ACH		\$32.48	\$2,529.58
05-06	DEAN RADFORD- MEMBER REFUND & LESS FINAI	6723		\$113.57	\$2,416.01
05-06	MCCOY'S- PADLOCKS, BALL VALVE & ADAPTER	6724		\$24.91	\$2,391.10
05-06	NOEL FLORES- MEMBERSHIP, TAP, CSI, & CAPITAL	6725		\$1,310.00	\$1,081.10
05-06	TEXAS EXCAVATION SAFETY SYSTEM- MESSAGE	6726		\$46.55	\$1,034.55
05-06	WILLATT & FLICKINGER, PLLC	6727		\$195.00	\$839.55
05-26	PSI HOLDINGS	ACH		\$32.48	\$807.07
05-31	INTEREST EARNED	DEP	\$0.05		\$807.12
			\$0.05	\$1,754.99	



# Participant Statement

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

Statement Period **05/01/2022 - 05/31/2022**

Page 1 of 2

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

## TexPool Update

TexPool has gone paperless! All forms can now be returned via fax (866-839-3291) or email (texpool@dstsystems.com). Contact TexPool Participant Services for more information.

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$115,158.16	\$0.00	\$0.00	\$60.89	\$115,219.05	\$115,160.12
<b>Total Dollar Value</b>	<b>\$115,158.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.89</b>	<b>\$115,219.05</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2022)	Share Price (05/31/2022)	Shares Owned (05/31/2022)	Market Value (05/31/2022)
Texas Local Government Investment Pool	449/1370100003	\$115,158.16	\$1.00	115,219.050	\$115,219.05
<b>Total Dollar Value</b>		<b>\$115,158.16</b>			<b>\$115,219.05</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100003	\$60.89	\$114.01
<b>Total</b>		<b>\$60.89</b>	<b>\$114.01</b>





# Participant Statement

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

Statement Period 05/01/2022 - 05/31/2022

Page 1 of 2

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

## TexPool Update

TexPool has gone paperless! All forms can now be returned via fax (866-839-3291) or email (texpool@dstsystems.com). Contact TexPool Participant Services for more information.

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$100,720.35	\$0.00	\$0.00	\$53.29	\$100,773.64	\$100,722.07
<b>Total Dollar Value</b>	<b>\$100,720.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53.29</b>	<b>\$100,773.64</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2022)	Share Price (05/31/2022)	Shares Owned (05/31/2022)	Market Value (05/31/2022)
Texas Local Government Investment Pool	449/1370100004	\$100,720.35	\$1.00	100,773.640	\$100,773.64
<b>Total Dollar Value</b>		<b>\$100,720.35</b>			<b>\$100,773.64</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100004	\$53.29	\$99.69
<b>Total</b>		<b>\$53.29</b>	<b>\$99.69</b>



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

General Account - KFNB	\$172,512.10
General Account - TexPool	\$167,484.91
General Account - TexPool Prime	\$117,742.42
General Account - TexSTAR	\$300,121.76
Operations Account - KFNB	\$6,116.51
Membership Deposit & Refund Account - 'TexPool	\$115,313.85
Debt Service Account	\$181.66
Reserve Account	\$100,856.58
Petty Cash	\$50.00
Cash Drawer	\$100.00
<b>TOTAL</b>	<u><u>\$980,479.79</u></u>

	4/13/2022 Billing Reg.	5/13/2022 Billing Reg.	6/14/2022 Billing Reg.
Total Usage (Gal)	8,633,190	8,925,110	9,040,330
Water Sales (\$)	\$82,641.26	\$83,914.05	\$84,704.27
Adjustments	(\$125.53)	(\$400.00)	(\$540.78)
Turn on Charge	\$120.00	\$600.00	\$1,860.00
Late Charges	\$1,154.00	\$1,346.00	\$1,167.00
Past Due	\$24,763.43	\$24,410.02	\$24,568.13
Tax	\$447.97	\$454.96	\$458.90
Leak Pay Plan	\$217.65	\$217.65	\$217.65
Sewage	\$6,776.61	\$6,903.29	\$6,880.39
<b>Total Receivables</b>	<u><u>\$115,995.39</u></u>	<u><u>\$117,445.97</u></u>	<u><u>\$119,315.56</u></u>
<b>METERS ON LINE</b>	<b>1084</b>	<b>1087</b>	<b>1091</b>

RICARDO WATER SUPPLY CORP.

GENERAL

JUNE 2022

DATE	DESCRIPTION	CK NO.	DEPOSIT	DISBURSEMENT	BALANCE
06-01	BEGINNING BALANCE				\$218,469.86
06-01	WATER RECEIPTS	DEP	\$1,487.14		\$219,957.00
06-01	STWA-REPAIRS, TAPS, INSTALL	4340		\$8,905.04	\$211,051.96
06-01	STWA- GENERAL, ADMIN	4341		\$19,139.57	\$191,912.39
06-01	STWA- ADMIN EXPENSE	4342		\$1,421.31	\$190,491.08
06-01	STWA- WATER	4343		\$28,740.29	\$161,750.79
06-01	STWA- REPAIRS, TAPS, ADMIN	4344		\$2,227.00	\$159,523.79
06-01	HACH COMPANY	4345		\$2,114.01	\$157,409.78
06-01	RICARDO WASTEWATER	4346		\$2,840.37	\$154,569.41
06-01	ONLINE PAYMENTS	DEP	\$1,424.86		\$155,994.27
06-02	WATER RECEIPTS	DEP	\$1,690.08		\$157,684.35
06-02	ONLINE PAYMENTS	DEP	\$479.93		\$158,164.28
06-03	WATER RECEIPTS	DEP	\$2,258.28		\$160,422.56
06-03	TRANSFER TO RWSC OPERATIONS	4347		\$7,000.00	\$153,422.56
06-03	CORE & MAIN	4348		\$30,035.17	\$123,387.39
06-03	ONLINE PAYMENTS	DEP	\$1,108.20		\$124,495.59
06-04	ONLINE PAYMENTS	DEP	\$708.15		\$125,203.74
06-05	ONLINE PAYMENTS	DEP	\$359.31		\$125,563.05
06-06	WATER RECEIPTS	DEP	\$5,928.56		\$131,491.61
06-06	ONLINE PAYMENTS	DEP	\$1,860.23		\$133,351.84
06-07	WATER RECEIPTS	DEP	\$3,444.01		\$136,795.85
06-07	ONLINE PAYMENTS	DEP	\$1,217.00		\$138,012.85
06-08	WATER RECEIPTS	DEP	\$2,983.31		\$140,996.16
06-08	NUECES ELECTRIC #1309- WATER HAULER	DEP	\$100.00		\$141,096.16
06-08	CARLISLE INSURANCE	4349		\$12,361.00	\$128,735.16
06-08	STWA	4350		\$934.92	\$127,800.24
06-08	ONLINE PAYMENTS	DEP	\$1,224.72		\$129,024.96
06-09	WATER RECEIPTS	DEP	\$1,664.62		\$130,689.58
06-09	MERCER CONTROLS, INC.	4351		\$4,323.35	\$126,366.23
06-09	ONLINE PAYMENTS	DEP	\$2,699.27		\$129,065.50
06-10	WATER RECEIPTS	DEP	\$5,002.32		\$134,067.82
06-10	ONLINE PAYMENTS	DEP	\$4,695.43		\$138,763.25
06-11	ONLINE PAYMENTS	DEP	\$764.79		\$139,528.04
06-12	ONLINE PAYMENTS	DEP	\$301.54		\$139,829.58
06-13	WATER RECEIPTS	DEP	\$1,317.66		\$141,147.24
06-13	ONLINE PAYMENTS	DEP	\$453.62		\$141,600.86
06-14	WATER RECEIPTS	DEP	\$400.03		\$142,000.89
06-14	STRUBART, T.- DEVELOPER ANALYSIS	DEP	\$400.00		\$142,400.89
06-14	ONLINE PAYMENTS	DEP	\$1,056.96		\$143,457.85
06-15	WATER RECEIPTS	DEP	\$655.22		\$144,113.07
06-15	ONLINE PAYMENTS	DEP	\$2,008.75		\$146,121.82
06-16	WATER RECEIPTS	DEP	\$326.60		\$146,448.42
06-16	DELALUZ, J. #1310- MEM. FEE, CSI, TAP	DEP	\$2,483.75		\$148,932.17
06-16	DEPOSIT CORRECTION	DEB		\$0.20	\$148,931.97

06-16	ONLINE PAYMENTS	DEP	\$1,368.80		\$150,300.77
06-17	WATER RECEIPTS	DEP	\$795.18		\$151,095.95
06-17	RICARDO WASTEWATER	4352		\$3,711.69	\$147,384.26
06-17	POSTMASTER	4353		\$2,000.00	\$145,384.26
06-17	STWA- REPAIRS, TAPS, ADMIN	4354		\$11,213.07	\$134,171.19
06-17	ACH DEPOSIT	DEP	\$15,238.81		\$149,410.00
06-17	ONLINE PAYMENTS	DEP	\$1,887.92		\$151,297.92
06-18	ONLINE PAYMENTS	DEP	\$545.92		\$151,843.84
06-19	ONLINE PAYMENTS	DEP	\$368.00		\$152,211.84
06-20	WATER RECEIPTS	DEP	\$524.15		\$152,735.99
06-20	ONLINE PAYMENTS	DEP	\$1,083.67		\$153,819.66
06-21	WATER RECEIPTS	DEP	\$261.23		\$154,080.89
06-21	ONLINE PAYMENTS	DEP	\$726.33		\$154,807.22
06-22	CHARGEBACK / NSF			\$42.40	\$154,764.82
06-22	WATER RECEIPTS	DEP	\$2,184.80		\$156,949.62
06-22	ONLINE PAYMENTS	DEP	\$877.14		\$157,826.76
06-23	CHARGEBACK / NSF			\$41.21	\$157,785.55
06-23	WATER RECEIPTS	DEP	\$2,931.20		\$160,716.75
06-23	DEPOSIT ERROR		\$45.09		\$160,761.84
06-23	NUECES WATER SUPPLY CORP	4355		\$333.18	\$160,428.66
06-23	YOUNG, J. #1311- MEMVERSHIP & DEVELOPER	DEP	\$2,243.75		\$162,672.41
06-23	ONLINE PAYMENTS	DEP	\$438.76		\$163,111.17
06-24	CHARGEBACK / NSF			\$152.35	\$162,958.82
06-24	WATER RECEIPTS	DEP	\$1,290.10		\$164,248.92
06-24	DEPOSIT CORRECTION	DEP	\$0.06		\$164,248.98
06-24	ONLINE PAYMENTS	DEP	\$969.56		\$165,218.54
06-25	ONLINE PAYMENTS	DEP	\$266.89		\$165,485.43
06-26	ONLINE PAYMENTS	DEP	\$645.88		\$166,131.31
06-27	WATER RECEIPTS	DEP	\$2,187.24		\$168,318.55
06-27	CHAPA, C. - DEVELOPER ANALYSIS	DEP	\$400.00		\$168,718.55
06-27	ONLINE PAYMENTS	DEP	\$2,339.90		\$171,058.45
06-28	WATER RECEIPTS	DEP	\$4,639.69		\$175,698.14
06-28	HDE UTILITY- CR 2180 (AMBROSE)	4356		\$7,590.00	\$168,108.14
06-28	ONLINE PAYMENTS	DEP	\$2,478.11		\$170,586.25
06-29	WATER RECEIPTS	DEP	\$476.35		\$171,062.60
06-29	ONLINE PAYMENTS	DEP	\$665.35		\$171,727.95
06-30	WATER RECEIPTS	DEP	\$343.22		\$172,071.17
06-30	ONLINE PAYMENTS	DEP	\$438.33		\$172,509.50
06-30	INTEREST EARNED	DEP	\$2.60		\$172,512.10
			\$99,168.37	\$145,126.13	



# Participant Statement

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

Statement Period **06/01/2022 - 06/30/2022**

Page 1 of 2

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

## TexPool Update

TexPool has gone paperless! All forms can now be returned via fax (866-839-3291) or email (texpool@dstsyste.ms.com). Contact TexPool Participant Services for more information.

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$176,239.20	\$0.00	\$8,892.00	\$137.71	\$167,484.91	\$167,351.79
TexPool Prime	\$117,626.15	\$0.00	\$0.00	\$116.27	\$117,742.42	\$117,630.03
<b>Total Dollar Value</b>	<b>\$293,865.35</b>	<b>\$0.00</b>	<b>\$8,892.00</b>	<b>\$253.98</b>	<b>\$285,227.33</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2022)	Share Price (06/30/2022)	Shares Owned (06/30/2022)	Market Value (06/30/2022)
Texas Local Government Investment Pool	449/1370100001	\$176,239.20	\$1.00	167,484.910	\$167,484.91
TexPool Prime	590/1370100001	\$117,626.15	\$1.00	117,742.420	\$117,742.42
<b>Total Dollar Value</b>		<b>\$293,865.35</b>			<b>\$285,227.33</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100001	\$137.71	\$319.19
TexPool Prime	590/1370100001	\$116.27	\$287.36
<b>Total</b>		<b>\$253.98</b>	<b>\$606.55</b>







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: 06/01/2022 - 06/30/2022

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.9850%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 6/30/22 WAS 0.999363.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			299,878.98
06/30/2022	MONTHLY POSTING	9999888	242.78	300,121.76
	ENDING BALANCE			300,121.76

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	299,878.98
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	242.78
ENDING BALANCE	300,121.76
AVERAGE BALANCE	299,878.98

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	0.00	518.78



**RICARDO WATER SUPPLY CORPORATION**  
**OPERATIONS**  
**2022**

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSE.
<b>JUNE 2022</b>				<b>\$807.12</b>
06-01	CITY OF CC- CENTRAL CASHIER	6728	\$136.00	\$671.12
06-01	STAPLES ADVANTAGE	6729	\$108.48	\$562.64
06-01	EMMA JEAN ERNANDEZ-MEM. REFUND	6730	\$100.00	\$462.64
06-01	EST. OF LEANDRO VILLARREAL-MEM. REFUN	6731	\$133.62	\$329.02
06-01	J & E RANCH TRACTS- MEM. REFUND	6732	\$64.68	\$264.34
06-01	SAM MENDEZ- MEMBERSHIP REFUND	6733	\$166.09	\$98.25
06-03	FUNDS TRANSFER FROM GENERAL	DEP	\$7,000.00	\$7,098.25
06-03	TEXAS EXCAVATION SAFETY SYSTEM, INC.	6734	\$60.80	\$7,037.45
06-03	WILLATT & FLICKINGER, PLLC	6735	\$98.30	\$6,939.15
06-09	MCCOY'S BUILDING SUPPLY	6736	\$140.29	\$6,798.86
06-23	SIGNIFICANT DIGITS, INC	6737	\$650.00	\$6,148.86
6-28	PSI HOLDINGS	ACH	\$32.48	\$6,116.38
06-30	INTEREST EARNED	DEP	\$0.13	\$6,116.51
			\$7,000.13	\$1,690.74



# Participant Statement

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

Statement Period **06/01/2022 - 06/30/2022**

Page 1 of 2

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

## TexPool Update

TexPool has gone paperless! All forms can now be returned via fax (866-839-3291) or email (fexpool@dstsystems.com). Contact TexPool Participant Services for more information.

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$115,219.05	\$0.00	\$0.00	\$94.80	\$115,313.85	\$115,222.21
<b>Total Dollar Value</b>	<b>\$115,219.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94.80</b>	<b>\$115,313.85</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2022)	Share Price (06/30/2022)	Shares Owned (06/30/2022)	Market Value (06/30/2022)
Texas Local Government Investment Pool	449/1370100003	\$115,219.05	\$1.00	115,313.850	\$115,313.85
<b>Total Dollar Value</b>		<b>\$115,219.05</b>			<b>\$115,313.85</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100003	\$94.80	\$208.81
<b>Total</b>		<b>\$94.80</b>	<b>\$208.81</b>





# Participant Statement

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

Statement Period **06/01/2022 - 06/30/2022**

Page 1 of 2

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

## TexPool Update

TexPool has gone paperless! All forms can now be returned via fax (866-839-3291) or email (texpool@dstsystems.com). Contact TexPool Participant Services for more information.

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$100,773.64	\$0.00	\$0.00	\$82.94	\$100,856.58	\$100,776.40
<b>Total Dollar Value</b>	<b>\$100,773.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82.94</b>	<b>\$100,856.58</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2022)	Share Price (06/30/2022)	Shares Owned (06/30/2022)	Market Value (06/30/2022)
Texas Local Government Investment Pool	449/1370100004	\$100,773.64	\$1.00	100,856.580	\$100,856.58
<b>Total Dollar Value</b>		<b>\$100,773.64</b>			<b>\$100,856.58</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100004	\$82.94	\$182.63
<b>Total</b>		<b>\$82.94</b>	<b>\$182.63</b>





**SOUTH TEXAS WATER AUTHORITY**

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

**Invoice**

S22-063

July 12, 2022

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

Description	Amount Due
Reimburse for payroll expenses incurred with Stand By Pay for the period of December 30, 2021 through March 23, 2022 (See Attached Breakdown)	\$339.35

Payment Due by July 31, 2022

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

<b>Date</b>	<b>Employee</b>	<b>Amount</b>	<b>Retirement</b>	<b>Medicare</b>	<b>Total</b>	<b>1/3 Share</b>
1/5/2022	Nigel Gomez	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
1/12/2022	Victor Gutierrez	\$75.00	\$8.25	\$1.09	\$84.34	\$28.11
1/19/2022	Nicholas Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
1/26/2022	Nigel Gomez	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
2/2/2022	Victor Gutierrez	\$75.00	\$8.25	\$1.09	\$84.34	\$28.11
2/9/2022	Nicholas Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
2/16/2022	Patrick Sendejo	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
2/23/2022	Victor Gutierrez	\$75.00	\$8.25	\$1.09	\$84.34	\$28.11
3/2/2022	Nicholas Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
3/9/2022	Patrick Sendejo	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
3/16/2022	Victor Gutierrez	\$75.00	\$8.25	\$1.09	\$84.34	\$28.11
3/23/2022	Nicholas Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
		\$900.00	\$105.00	\$13.05	\$1,018.05	\$339.35

Invoice

S22-065

July 12, 2022

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

Description	Amount Due
Quarterly reimburse for Fiber optic phone service through AT&T for the period of 12/19/2021 through 03/19/2022 (See Breakdown below)	\$301.25
Quarterly reimburse for Technology Support from High Touch for the period of 01/01/22 through 03/31/22 (See Breakdown below)	\$1,018.92
<b>Total Due</b>	<b>\$1,320.17</b>

Payment Due by July 31, 2022

Fiber Optic Phone Lines

	STWA	NWSC	RWSC	Invoice
Jan-22	\$401.67	\$100.42	\$100.42	\$602.50
Feb-22	\$401.67	\$100.42	\$100.42	\$602.50
Mar-22	\$401.67	\$100.42	\$100.42	\$602.50
	\$1,205.00	\$301.25	\$301.25	\$1,807.50

HIGHTOUCH  
Technology Support

	STWA	14 Email Filtering	NWSC	Server Management & Offsite Backup	2 Email Filtering	RWSC	Server Management & Offsite Backup	3 Email Filtering	Invoice
Jan-22	\$257.72	\$28.00	\$216.14	\$117.50	\$4.00	\$216.14	\$117.50	\$6.00	\$963.00
Feb-22	\$257.72	\$28.00	\$216.14	\$117.50	\$4.00	\$216.14	\$117.50	\$6.00	\$963.00
Mar-22	\$257.72	\$28.00	\$216.14	\$117.50	\$4.00	\$216.14	\$117.50	\$6.00	\$963.00
Quarterly Total	\$857.16			\$1,012.92			\$1,018.92		

Brandon W. Barrera, President  
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Kathleen Lowman  
Joe Morales  
Angela N. Pena  
Patsy A. Rodgers  
John Marez, Administrator

S22-082

May 11, 2022

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

## REIMBURSEMENT INVOICE

Date of purchase	Vendor used for purchase Description	Inv #	Invoice Total
3/1/2022	File-Pro- Shredding	7020427	\$ 22.50
3/24/2022	FedEx-Hach shipping	252881	\$ 17.57
4/1/2022	Tractor Supply-Weed killer	243733	\$ 222.98
4/7/2022	FedEx-Hach shipping	414585	\$ 17.11
4/5/2022	PMI-L/S Pipe	1624304	\$ 142.09
4/7/2022	PMI-L/S Pipe	1625187	\$ 500.00
1/1/2022	1-Stop mail service	920079	\$ 12.67
Total Reimbursement due STWA			\$ 934.92

**Due upon receipt**

Brandon W. Barrera, President  
Jose M. Graveley, Vice-President  
Imelda Garza, Secretary-Treasurer  
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Kathleen Lowman  
Joe Morales  
Angela N. Pena  
Patsy A. Rodgers  
John Marez, Administrator



**INVOICE**

2302 E. SAGE RD.

S22 - 089

KINGSVILLE, TEXAS 78363

June 16, 2022

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

**Usage**

FM 772 Meter			
Current Reading:	6/1/2022	215927	
Previous Reading:	5/1/2022	215927	
Current usage			0
Kingsville Meter			
Current Reading:	6/1/2022	636728	
Previous Reading:	5/1/2022	626228	
Current usage			10,500,000
Total Water Usage for Period	5/1/2022	to 6/1/2022	10,500,000
Total Water delivered			10,500,000
Ratio STWA to Total			100%
Contract Year to Date Usage ----- 70,267,000 gallons			

**Water Rate (per thousand gallons)**

Cost of Water from City of Corpus Christi (Total charges divided by total consumption):			
Total charges	\$129,676.58		
Total consumption	61,000		
Cost of Water from City of Corpus Christi	\$ 2.125846		
			<b>Amount Due</b>
STWA Handling Charge	10,500,000 g @ \$ 0.426386	=	\$ 4,477.05
Corpus Christi Water Cost	10,500,000 g @ \$ 2.125846	=	\$ 22,321.38
Water Rate for current billing period	\$ 2.552232		

**Cost of Water**

10,500,000 gallons @ \$2.552232 per thousand gallons \$ 26,798.44

Total Due for Water Usage for period 5/1/2022 to 6/1/2022 **\$ 26,798.44**

<b>Net Water Revenue - STWA</b>	
Handling Charge	\$ 4,477.05
less Pumping Cost	- \$ 1,633.61
= Net Revenue	\$ 2,843.44

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](http://www.stwa.org)

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Patsy A. Rodgers  
John Marez, Administrator

**INVOICE**

S22 - 090

June 16, 2022

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

Description		Amount Due	
<b>No. of Connections This Month:</b>		<b>1085</b>	
1085	General Maintenance (per connection) @	\$ 5.65	\$ 6,130.25
1085	Read Meters (per connection) @	\$ 2.50	2,712.50
3	Sample Collection (per sample) @	\$ 40.00	120.00
 <i>Billing Services for Month of:</i>			
<i>May, 2022</i>			
35	Final Notice Cards @	\$ 1.10	05/11/22 38.50
1095	Statements @	\$ 2.00	05/13/22 2,190.00
1084	Special Mailouts-Customer Info/Past Due Process @	\$ 0.60	05/17/22 650.40
1085	Administration (per connection) @	\$ 6.00	6,510.00
3814	Copies @	\$ 0.10	381.40
	Postage		592.23
<b>TOTAL</b>			<b>\$ 19,325.28</b>

Payment Due by  
 June 30, 2022

Thank You!

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

S22-094

June 14, 2022

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

DATE	DESCRIPTION	W.O. #	Invoiced	
			to others	Due to STWA
5/3/22	Regular hour call-out due to request to open valve to check for proper installation. Closed valve after leak was discovered.	6924	15.00	15.00
5/4/22	Tap & meter set at acct. #1295-Gonzalez, CR 2160.	6925	585.00	430.00
5/6/22	Regular hour call-out at acct. #28-Pattillo, CR 2170. Replaced rusted pig tail per customer's request.	6926	0.00	60.00
5/8/22	Weekend residual checks on rural system and read meters.	6927	0.00	157.50
5/10/22	After hours troubleshooting at PS #1 due to low pressure. Pump error. Did not turn on when low set point was active.	6928	0.00	70.00
5/10/22	Regular hour call-out to acct. #220-Pena, CR 2170. Customer request to close for a leak repair.	6929	30.00	30.00
5/11/22	After hour work on Ortiz Extension at CR 2210, completed Tie-In.	6930	0.00	379.72
5/12/22	Regular hour repair at acct. #382-Muscat, FM 772. Replaced leaking curbstop.	6931	0.00	30.00
5/12/22	Tap & meter set at acct. #1302-Strubhart, CR 2170.	6932	585.00	430.00
5/12/22	Replaced broken or missing meter box at acct. #1211-Sterry, FM 772.	6933	0.00	60.00
5/12/22	Tap & meter set at acct. #1299-Rocha, CR 2150.	6934	585.00	430.00
5/13/22	Tap & meter set at acct. #1303-Polhemus, FM 772.	6935	585.00	430.00
5/13/22	Customer service inspection at acct. #1299-Rocha, CR 2150. Passed inspection.	6936	75.00	75.00

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 John Marez, Administrator

DATE	DESCRIPTION	W.O. #	Invoiced	
			to others	Due to STWA
5/15/22	Weekend residual checks on rural system and read meters.	6937	140.00	140.00
---	**** VOID ****	6938	---	---
5/17/22	Regular hour leak repair at acct. #28-Pattillo, CR 2170. Poly was 6" deep with no casing.	6939	0.00	2,100.00
5/12/22	Installed 1205LF of 2" water line for service to acct. #1284-Ortiz, CR 2210,	6940	3072.75	3,072.75
5/19/22	Tap & meter set at acct. #1300-Salazar, CR 1030.	6941	585.00	430.00
5/19/22	Tap & meter set at acct. #1301-Salazar, CR 1030.	6942	585.00	430.00
5/20/22	Tap & meter set at acct. #1304-Collins, FM 1118.	6943	585.00	430.00
5/22/22	Weekend residual checks on rural system and read meters.	6944	0.00	140.00
---	**** VOID ****	6945	---	---
5/26/22	Dressed up area at CR 2170 at location of trench after rainstorm. Patched with caliche.	6946	45.00	45.00
5/26/22	Customer service inspection at acct. #1304-Collins, FM 1118. Passed inspection.	6947	75.00	75.00
5/26/22	Regular hour call out due to report of leak at acct. #314-Boyer, CR 2170. Found leak on customer's side of meter. Customer asked that it be left on and they would fix.	6948	15.00	15.00
5/27/22	Meter change out at acct. #146-Kleberg Farm Bureau, Hwy 77 & CR 2150. Meter dial was hard to read.	6949	0.00	110.00
5/27/22	Tap & meter set at acct. #1284-Ortiz, CR 2210.	6950	585.00	430.00
5/4/22	Meter retrofit change-out at acct. #613-Cervantes, CR 2170.	6951	0.00	110.00
5/4/22	Meter retrofit change-out at acct. #615-DeLaPaz, CR 2170.	6952	0.00	110.00
5/4/22	Meter retrofit change-out at acct. #300-Dupont, Melanie Lane.	6953	0.00	110.00

<b>DATE</b>	<b>DESCRIPTION</b>	<b>W.O. #</b>	<b>Invoiced</b>	
			<b>to others</b>	<b>Due to STWA</b>
5/5/22	Meter retrofit change-out at acct. #942-Moya, CR 1026.	6954	0.00	110.00
5/5/22	Meter retrofit change-out at acct. #645-Morales, CR 1026.	6955	0.00	110.00
5/27/22	Meter retrofit change-out at acct. #1106-Saenz, CR 2130.	6956	0.00	110.00
5/27/22	Meter retrofit change-out at acct. #971-Lynch, Brenda Lane-Hillcrest.	6957	0.00	110.00
5/29/22	Weekend residual checks on rural system and read meters.	6958	0.00	140.00
5/30/22	Holiday and weekend residual checks on rural system and read meters. Also troubleshooting flow switch at PS #1.	6959	0.00	163.10
5/27/22	After hour unlocks at acct. #873-Benton.	6960	90.00	90.00
5/31/22	After hours line locate at CR 2170 and CR 1032.	6961	0.00	35.00
			<b>Total Due STWA</b>	<b>\$ 11,213.07</b>
			<b>Amount Invoiced to Others</b>	<b>\$ 8,237.75</b>

Payment due by June 24, 2022  
Thank You!

### INVOICE

2302 E. SAGE RD.

S22 - 104

KINGSVILLE, TEXAS 78363

July 22, 2022

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

#### Usage

FM 772 Meter			
Current Reading:	7/1/2022	215927	
Previous Reading:	6/1/2022	215927	
Current usage			0
Kingsville Meter			
Current Reading:	7/1/2022	648385	
Previous Reading:	6/1/2022	636728	
Current usage			<u>11,657,000</u>
Total Water Usage for Period	6/1/2022 to 7/1/2022		11,657,000
Total Water delivered			11,657,000
Ratio STWA to Total			100%
Contract Year to Date Usage ----- 81,924,000 gallons			

#### Water Rate (per thousand gallons)

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

Total charges	\$133,052.58	
Total consumption	62,600	
Cost of Water from City of Corpus Christi	\$ 2.125441	

		Amount Due	
STWA Handling Charge	11,657,000 g @ \$ 0.426386	=	\$ 4,970.38
Corpus Christi Water Cost	11,657,000 g @ \$ 2.125441	=	\$ 24,776.26
Water Rate for current billing period	\$ 2.551827		

#### Cost of Water

11,657,000 gallons @ \$2.551827 per thousand gallons \$ 29,746.65

Total Due for Water Usage for period 6/1/2022 to 7/1/2022 **\$ 29,746.65**

Net Water Revenue - STWA	
Handling Charge	\$ 4,970.38
less Pumping Cost	- \$ 1,614.15
= Net Revenue	\$ 3,356.23

Payment Due within 30 days of Receipt of Invoice

Thank You!

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John Marez, Administrator

### INVOICE

S22 - 105

July 22, 2022

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

Description		Amount Due	
<b>No. of Connections This Month:</b>		<b>1088</b>	
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
<b>Billing Services for Month of:</b>			
<b>June, 2022</b>			
209	Final Notice Cards @	\$ 1.10	06/13/22 229.90
1098	Statements @	\$ 2.00	06/14/22 2,196.00
7	Meter Removal/Cancel Letters @	\$ 1.75	06/03/22 12.25
1096	Special Mailouts-Customer Info/Past Due Process @	\$ 0.60	06/21/22 657.60
1088	Administration (per connection) @	\$ 6.00	6,528.00
3671	Copies @	\$ 0.10	367.10
	Postage		37.13
3	Developer analysis @ Young/Strubhart/Westwood	\$ 200.00	600.00
		<b>TOTAL</b>	<b>\$ 19,615.18</b>

Payment Due by  
July 31, 2022

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John Marez, Administrator

S22-110

July 19, 2022

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
6/2/22	Meter retrofit change-out at acct. #24-Perez, CR 1041.	6962	0.00	110.00
6/2/22	Meter retrofit change-out at acct. #930-Guzman, CR 1030.	6963	0.00	110.00
6/2/22	Meter retrofit change-out at acct. #89-Jimenez, CR 2160.	6964	0.00	110.00
6/2/22	Meter retrofit change-out at acct. #823-Mendez, CR 2150.	6965	0.00	110.00
6/2/22	Meter retrofit change-out at acct. #376-Jones, Anthony Lane.	6966	0.00	110.00
6/5/22	Weekend residual checks on rural system and read meters.	6967	0.00	192.50
6/7/22	After hours time to provide Mr. Garcia -Board President - update on Ambrose RV Park, prior to Board Meeting.	6968	0.00	8.43
6/7/22	After hours time to attended RWSC Board Meeting.	6969	0.00	81.00
6/7/22	May Regular Hour unlocks- #102-Robertson, #573-LAE Properties, #1129-T. Caldera-c/o Barcena, #881-Hamm Co., #154-Del Bosque, #294-Telles-c/o Chavez.	6970	360.00	360.00
6/7/22	MP contractor hit bell of pipe with bucket at CR 2215 & Hwy 77. Area was marked but off by 2'.	6971	0.00	340.00
6/8/22	Contractor hit poly going to meter on the south side of CR 2215. Used 2 splicers to reconnect. Line was mis-marked.	6972	0.00	148.75
6/10/22	After hours time to provide HDE Utilities additional pipe, for Ambrose extension and finalizing project plans or over phone.	6973	0.00	127.50
6/12/2022	Weekend residual checks on rural system and read meters.	6974	0.00	140.00
6/14/22	Meter removal due to non-payment at acct. #560-Perez, CR 2180.	6975	0.00	60.00

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 John Marez, Administrator



DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
6/14/22	Meter removal due to non-payment at acct. #1221-Barrera, CR 2195.	6976	0.00	60.00
6/14/22	Meter removal due to non-payment at acct. #117-Obregon, Chavez Rd.	6977	0.00	60.00
6/14/22	Tap & meter set at acct. #1306-Cuevas, CR 2140.	6978	585.00	430.00
6/16/22	Customer service inspection at acct. #1302-Strubhart, CR 2170. Passed inspection.	6979	75.00	75.00
6/19/22	Weekend residual checks on rural system and read meters.	6980	0.00	140.00
6/21/22	After hours call-out due to low pressure at PS #3. Shut down PS #3, bypassed to PS #1.	6981	0.00	52.50
6/22/22	Customer service inspection at acct. #1294-Vela, Lonnie Lane. Passed inspection.	6982	75.00	75.00
6/22/22	After hour work to complete the Ambrose RV Park Tie-In with HDE Utilities.	6983	0.00	63.75
06+-23-22	Repair leak at flush valve located on CR 2205, E. of Hwy. 77.	6984	0.00	1048.75
6/27/22	Overtime required to complete disconnection list.	6985	0.00	7.54
6/23/22	RWSC Board meeting.	6986	0.00	60.75
---	****VOID****	6987	0.00	---
6/27/22	Report of leak at second tap at acct. #283-Foust, 231 Lonnie Lane. Curbstop popped off.	6988	0.00	127.50
6/27/22	Weekend residual checks on rural system and read meters.	6989	0.00	175.00
6/30/22	June 2022 Regular hour unlocks at acct. #20-Trevino, #648-Bohanan, #118-Martinez, #1129-Caldera, #1120-Moya #645-Morales, #669-Trevino, #259-Hernandez, #264-Daughtry, #963-Ramirez, #1164-McCreary, #719-Bautista, #294-Telles, #142-Loera, #339-Rodriguez, #1042-Coats, #824-Coats, #675-De La Paz, #1206-Alvarez Fam. Part., #402-Quintanilla.	6990	1200.00	1200.00

**Amount due to STWA \$5,583.97**  
**Amount Invoiced to Others \$2,295.00**

Payment due by July 26, 2022

## Invoice

S22-112

July 12, 2022

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

Date	Description	Hours per pay period	Rate of Pay	Amount Paid
<u>April</u>				
4/8/2022	Elis Mendiondo	60.00	\$11.00	\$660.00
4/22/2022	Elis Mendiondo	36.00	\$11.00	\$396.00
<u>May</u>				
5/6/2022	Elis Mendiondo	60.00	\$11.00	\$660.00
5/20/2022	Elis Mendiondo	60.00	\$11.00	\$660.00
<u>June</u>				
6/3/2022	Elis Mendiondo	58.75	\$11.00	\$646.25
6/17/2022	Elis Mendiondo	60.00	\$11.00	\$660.00
Total pay April, May & June 2022				\$3,682.25
Less 10% - STWA portion				<u>-\$368.23</u>
Total Part-time Employee pay due from NWSC & RWSC				\$3,314.02
Employer's Medicare Tax Contribution @ 1.45%				\$48.05
State Unemployment Tax @ 0.10%				\$3.31
				\$3,365.38
1/2 Due from NWSC				\$1,682.69
1/2 Due from RWSC				\$1,682.69

Payment Due by July 31, 2022

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John Marez, Administrator



**SOUTH TEXAS WATER AUTHORITY**

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

**Invoice**

S22-114

July 12, 2022

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

<b>Description</b>	<b>Amount Due</b>
Reimburse for payroll expenses incurred with Stand By Pay for the period of March 24, 2022 through June 29, 2022 (See Attached Breakdown)	\$395.82

Payment Due by July 31, 2022

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<b>Date</b>	<b>Employee</b>	<b>Amount</b>	<b>Retirement</b>	<b>Medicare</b>	<b>Total</b>	<b>1/3 Share</b>
3/30/2022	Patrick Sendejo	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
4/6/2022	Victor Gutierrez	\$75.00	\$8.25	\$1.09	\$84.34	\$28.11
4/13/2022	Nicholas Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
4/20/2022	Patrick Sendejo	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
4/27/2022	Victor Gutierrez	\$75.00	\$8.25	\$1.09	\$84.34	\$28.11
5/4/2022	Nicholas Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
5/11/2022	Patrick Sendejo	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
5/18/2022	Victor Gutierrez	\$75.00	\$8.25	\$1.09	\$84.34	\$28.11
5/25/2022	Nicholas Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
6/1/2022	Patrick Sendejo	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
6/8/2022	Victor Gutierrez	\$75.00	\$8.25	\$1.09	\$84.34	\$28.11
6/15/2022	Nicholas Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
6/22/2022	Patrick Sendejo	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
6/29/2022	Victor Gutierrez	\$75.00	\$8.25	\$1.09	\$84.34	\$28.11
		\$1,050.00	\$122.25	\$15.23	\$1,187.48	\$395.82

### Invoice

S22-116

July 12, 2022

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

Description	Amount Due
Quarterly reimburse for Fiber optic phone service through AT&T for the period of 03/19/2022 through 06/19/2022 (See Breakdown below)	\$301.25
Quarterly reimburse for Technology Support from High Touch for the period of 04/01/2022 through 06/30/2022 (See Breakdown below)	\$1,018.92
<b>Total Due</b>	<b>\$1,320.17</b>

### Payment Due by July 31, 2022

#### Fiber Optic Phone Lines

	STWA	NWSC	RWSC	Invoice
Apr-22	\$401.67	\$100.42	\$100.42	\$602.50
May-22	\$401.67	\$100.42	\$100.42	\$602.50
Jun-22	\$401.67	\$100.42	\$100.42	\$602.50
	<b>\$1,205.00</b>	<b>\$301.25</b>	<b>\$301.25</b>	<b>\$1,807.50</b>

#### HIGHTOUCH Technology Support

	Server Management & 14 Offsite Backup			Server Management & 2 Email Filtering			Server Management & 3 Offsite Backup			Invoice
	STWA	Email Filtering	NWSC	STWA	Email Filtering	RWSC	STWA	Email Filtering	RWSC	
Apr-22	\$257.72	\$28.00	\$216.14	\$117.50	\$4.00	\$216.14	\$117.50	\$6.00	\$216.14	\$963.00
May-22	\$257.72	\$28.00	\$216.14	\$117.50	\$4.00	\$216.14	\$117.50	\$6.00	\$216.14	\$963.00
Jun-22	\$257.72	\$28.00	\$216.14	\$117.50	\$4.00	\$216.14	\$117.50	\$6.00	\$216.14	\$963.00
Quarterly Total	<b>\$857.16</b>		<b>\$1,012.92</b>			<b>\$1,018.92</b>				

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 John Marez, Administrator

**INVOICE**

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

S22 - 125

August 9, 2022

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

**Usage**

FM 772 Meter			
Current Reading:	8/1/2022	215927	
Previous Reading:	7/1/2022	215927	
Current usage			0
Kingsville Meter			
Current Reading:	8/1/2022	662869	
Previous Reading:	7/1/2022	648385	
Current usage			14,484,000
Total Water Usage for Period	7/1/2022 to 8/1/2022		14,484,000
Total Water delivered			14,484,000
Ratio STWA to Total			100%
Contract Year to Date Usage ----- 96,408,000 gallons			

**Water Rate (per thousand gallons)**

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

Total charges	\$177,468.08	
Total consumption	83,650	
Cost of Water from City of Corpus Christi	\$ 2.121555	

				<b>Amount Due</b>
STWA Handling Charge	14,484,000 g @	\$ 0.426386	=	\$ 6,175.77
Corpus Christi Water Cost	14,484,000 g @	\$ 2.121555	=	\$ 30,728.60
Water Rate for current billing period		\$ 2.547941		

**Cost of Water**

14,484,000 gallons @ \$2.547941 per thousand gallons \$ 36,904.38

Total Due for Water Usage for period 7/1/2022 to 8/1/2022 **\$ 36,904.38**

<b>Net Water Revenue - STWA</b>	
Handling Charge	\$ 6,175.77
less Pumping Cost	- \$ 1,720.78
<b>= Net Revenue</b>	<b>\$ 4,454.99</b>

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

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 John Marez, Administrator

### INVOICE

S22 - 126

August 9, 2022

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

Description		Amount Due	
<b>No. of Connections This Month:</b>		<b>1087</b>	
1087	General Maintenance (per connection) @	\$ 5.65	\$ 6,141.55
1087	Read Meters (per connection) @	\$ 2.50	2,717.50
3	Sample Collection (per sample) @	\$ 40.00	120.00
<b>Billing Services for Month of:</b>			
<b>July, 2022</b>			
227	Final Notice Cards @	\$ 1.10	07/12/22 249.70
1097	Statements @	\$ 2.00	07/14/22 2,194.00
1087	Administration (per connection) @	\$ 6.00	6,522.00
1133	Copies @	\$ 0.10	113.30
	Postage		26.41
		<b>TOTAL</b>	<b>\$ 18,084.46</b>

Payment Due by  
August 31, 2022

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# STWA

## SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

S22-131

August 10, 2021

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
7/3/2022	Weekend residual checks on rural system and read meters.	6991	0.00	140.00
7/4/2022	Holiday residual checks on rural system and read meters.	6992	0.00	93.33
7/6/2022	After hour call-out due to leak on General Cavazos and FM 3320, found leak to be on a City of Kingsville transmission line.	6993	0.00	85.00
7/10/2022	Weekend residual checks on rural system and read meters.	6994	0.00	140.00
7/9/2022	After hours work to complete the of DLQOR Reports required by the TCEQ.	6995	0.00	60.75
7/1/2022	Tap & 1" meter set at acct. #1289, CR 2180.	6996	1,267.50	1,267.50
7/1/2022	Tie in at acct. #1289-Ambrose RV Park on 06-22 and on 07-01-22.	6997	0.00	765.00
7/14/2022	Meter removal due to non-payment at acct. 1215-Martinez, CR 2206.	6998	60.00	60.00
7/14/2022	Meter removal due to non-payment at acct. #1138-Radford, FM 1118.	6999	60.00	60.00
7/14/2022	Meter removal due to non-payment at acct. #889-Obregon, CR 1042.	7000	60.00	60.00
7/14/2022	Meter removal due to non-payment at acct. #873-Benton, CR 2180.	7001	60.00	60.00
7/14/2022	Leak repair on CR 1045, south of CR 2160. Eliminated valve and installed a 2" tee.	7002	0.00	2,265.00
7/15/2022	Customer service inspection at acct. #1300-Salazar #2, CR 1030. Passed inspection.	7003	75.00	75.00
7/15/2022	Customer service inspection at acct. #1301-Salazar #3, CR 1030. Passed inspection.	7004	75.00	75.00

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Patsy A. Rodgers  
John Marez, Administrator



DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
7/19/2022	Meter change-out due to broken glass at acct. #1051-Alexander, Brenda Lane. Meter box was also raised.	7005	0.00	110.00
7/19/2022	Regular hour call-out to Acct. #314-Bowyer, CR 2170. Leak found on customer's side. Customer originally told leak was on Corporation side.	7006	N/C	N/C
7/20/2022	Meter change-out due to meter malfunction at acct. #744-Perez, CR 1075.	7007	0.00	110.00
7/24/2022	Weekend residual checks on rural system and read meters.	7008	0.00	140.00
7/17/2022	Weekend residual checks on rural system and read meters.	7009	0.00	140.00
----	****VOID****	7010	---	---
7/12/2022	Customer service inspection at acct. #1306-Cuevas, CR 2140.	7011	75.00	75.00
7/22/2022	Meter change-out at acct. #464-Perez, CR 1075. Had changed out wrong meter in error. Replaced meter and box. Cleaned up area. Charged for box replacement only.	7012	0.00	60.00
7/22/2022	Replaced damaged meter box at acct. #617-Lerma, Chavez Rd.	7013	0.00	60.00
7/25/2022	Customer service inspection at acct. #1303-Polhemus, FM 772. Passed inspection.	7014	75.00	75.00
7/26/2022	After hours unlocks at acct. #837-Rosas and acct. #791-Flores.	7015	180.00	180.00
7/25/2022	After hours time processing bill due to lockout deadline and preparing lockout list and assessing charges.	7016	0.00	30.54
7/30/2022	Weekend residual checks on rural system and read meters.	7017	0.00	140.00
7/30/2022	After hours time to reset PS #1 pumps and fill tower twice.	7018	0.00	70.00
7/30/2022	July 2022 Regular hour unlocks at acct. #1140-Davila, #845-Alegria, #961-Veliz, #958-Bryant, #977-Mireles, #115-Martinez, #1027-Cantu, #573-LAE Properties, #1195-Beck, #310-Betancourt, #1172-Flores, #911-DeLaPaz, #605-Longoria, #1282-Vela, #854-Medrano, #921-Gomez, #756-Zavala, #781-Zavala, #739-Villarreal, #758-Garcia, #1196-Castillo, #1042-Coats, #824-Coats, #606-Solis, #675-DeLaPaz, #737-Mendoza, #402-Quintanilla, #258-Garcia, #164-Rodriguez, #256-DeLaPaz.	7019	1,800.00	1,800.00

<b>DATE</b>	<b>DESCRIPTION</b>	<b>W.O. #</b>	<b>Invoiced to others</b>	<b>Due to STWA</b>
7/29/2022	Tap & meter set at acct. #1307-Cavazos, Venado Acres.	7020	585.00	430.00

**Total Due STWA** \$ 8,627.12  
**Amount Invoiced to Others** \$ 4,372.50

Payment due by August 27, 2022  
Thank You

# STWA

## SOUTH TEXAS WATER AUTHORITY

### INVOICE

2302 E. SAGE RD.

S22 - 139

KINGSVILLE, TEXAS 78363  
September 12, 2022

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

#### Usage

FM 772 Meter			
Current Reading:	9/1/2022	215927	
Previous Reading:	8/1/2022	215927	
Current usage			0
Kingsville Meter			
Current Reading:	9/1/2022	672455	
Previous Reading:	8/1/2022	662869	
Current usage			9,586,000
Total Water Usage for Period	8/1/2022	to 9/1/2022	9,586,000
Total Water delivered .			9,586,000
Ratio STWA to Total			100%
Contract Year to Date Usage - - - - - 105,994,000 gallons			

#### Water Rate (per thousand gallons)

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

Total charges	\$135,479.08	
Total consumption	63,750	
Cost of Water from City of Corpus Christi	\$	2.125162

				<b>Amount Due</b>
STWA Handling Charge	9,586,000 g @	\$ 0.426386	=	\$ 4,087.34
Corpus Christi Water Cost	9,586,000 g @	\$ 2.125162	=	\$ 20,371.80
Water Rate for current billing period		\$ 2.551548		

#### Cost of Water

9,586,000 gallons @ \$2.551548 per thousand gallons \$ 24,459.14

Total Due for Water Usage for period 8/1/2022 to 9/1/2022 **\$ 24,459.14**

#### Net Water Revenue - STWA

This information is not available. An updated invoice will be mailed upon receipt of the necessary information. The amount of the invoice will not be affected.

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

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<https://spdpid.comptroller.texas.gov/> or the Authority's website [www.stwa.org](http://www.stwa.org)

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John Marez, Administrator

**INVOICE**

S22 - 140

September 12, 2022

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

Description		Amount Due	
<b>No. of Connections This Month:</b>		<b>1087</b>	
1087	General Maintenance (per connection) @	\$ 5.65	\$ 6,141.55
1087	Read Meters (per connection) @	\$ 2.50	2,717.50
3	Sample Collection (per sample) @	\$ 40.00	120.00
 <i>Billing Services for Month of:</i>			
<i>August, 2022</i>			
260	Final Notice Cards @	\$ 1.10	08/11/22 286.00
1098	Statements @	\$ 2.00	08/12/22 2,196.00
5	Meter Removal/Cancel Letters @	\$ 1.75	08/01/22 8.75
1087	Administration (per connection) @	\$ 6.00	6,522.00
1947	Copies @	\$ 0.10	194.70
	Postage		45.39
2	Developer analysis @ Reyna/Chapa	\$ 200.00	400.00
			<hr/>
<b>TOTAL</b>			<b>\$ 18,631.89</b>

Payment Due by  
 September 30, 2022

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](http://www.stwa.org)

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RICARDO WATER SUPPLY CORPORATION  
WATER LOSS COMPUTATION

April 8, 2022 through May 9, 2022

				Loss	
	11 Pump #1	22 Pump #2	33 Pump #3	Pump Station Totals	Kingsville & FM 772 Totals
+ STWA Mtr. Rdg. Totals	5,658,000	5,305,000	0	10,963,000	11,546,839
RWSC Billing Register	4,600,390	3,634,830	689,890	8,925,110	8,925,110
+/- Adjustments					
+ Haulers-unbilled	1,652			1,652	1,652
+Overflows/Inspections				0	0
+Leaks		3,000		3,000	3,000
+Leaks on 14" line				0	0
+Fire Dept Use	18,750			18,750	18,750
+Unmetered Flushing	0	0	0	0	0
+Flushing	217,920	1,267,010	284,980	1,769,910	1,769,910
- = Accounted water	4,838,712	4,904,840	974,870	10,718,422	10,718,422
= = Water loss	819,288	400,160	(974,870)	244,578	828,417
% Water loss/gain	14.48%	7.54%	#DIV/0!	2.23%	7.17%

Register Routes:

11 - Pump #1

22 - Pump #2

33 - Pump #3

\*The following leaks were repaired during this period.

04/22/22 - Leak on Lonnie Lanie - 3,000 gallons - PS #2

Note: PS#3 is down and is being serviced by PS#1

RICARDO WATER SUPPLY CORPORATION  
WATER LOSS COMPUTATION

May 9, 2022 through June 8, 2022

				Loss	
	11 Pump #1	22 Pump #2	33 Pump #3	Pump Station Totals	Kingsville & FM 772 Totals
+ STWA Mtr. Rdg. Totals	5,394,000	4,917,000	34,000	10,345,000	10,515,000
RWSC Billing Register	4,957,230	3,448,260	634,840	9,040,330	9,040,330
+/- Adjustments					
+ Haulers-unbilled	10,864			10,864	10,864
+Overflows/Inspections			8,000	8,000	8,000
+Leaks			4,500	4,500	4,500
+Leaks on 14" line				0	0
+Fire Dept Use	14,800			14,800	14,800
+Unmetered Flushing	0	8,000	0	8,000	8,000
+Flushing	442,960	584,698	5,320	1,032,978	1,032,978
- = Accounted water	5,425,854	4,040,958	652,660	10,119,472	10,119,472
= = Water loss	(31,854)	876,042	(618,660)	225,528	395,528
% Water loss/gain	-0.59%	17.82%	-1819.59%	2.18%	3.76%

Register Routes:

- 11 - Pump #1
- 22 - Pump #2
- 33 - Pump #3

\*The following leaks were repaired during this period.

- 05/11/22 - Ortiz extension - PS #2 - 3,000 gallons
- 05/31/22 - Drained hydro tank at PS#3 - 5,000 gallons
- 06/06/22 - Drained tank to put PS back online PS#3 - 3,000 gallons
- 06/07/22 - Leak repair CR 2215 - PS #2 - 3,500 gallons
- 06/08/22 - Leak repair on poly CR 2215 - PS #2 - 1,000 gallons
- 06/09/22 - Ambrose extension on CR 2180 - PS #2 - 5,000 gallons

Note: PS#3 is down and is being serviced by PS#1

RICARDO WATER SUPPLY CORPORATION  
WATER LOSS COMPUTATION

June 8, 2022 through July 7, 2022

				Loss	
	11 Pump #1	22 Pump #2	33 Pump #3	Pump Station Totals	Kingsville & FM 772 Totals
+ STWA Mtr. Rdg. Totals	5,669,000	5,367,000	51,000	11,087,000	11,304,000
RWSC Billing Register	5,342,180	3,885,080	762,100	9,989,360	9,989,360
+/- Adjustments					
+ Haulers-unbilled	10,319			10,319	10,319
+Overflows/Draining			3,000	3,000	3,000
+Leaks		19,000		19,000	19,000
+Leaks on 14" line				0	0
+Fire Dept Use	18,600			18,600	18,600
+Unmetered Flushing	0	0	0	0	0
+Flushing	77,600	210,210	8,320	296,130	296,130
= Accounted water	5,448,699	4,114,290	773,420	10,336,409	10,336,409
= Water loss	220,301	1,252,710	(722,420)	750,591	967,591
% Water loss/gain	3.89%	23.34%	-1416.51%	6.77%	8.56%

Register Routes:

- 11 - Pump #1
- 22 - Pump #2
- 33 - Pump #3

\*The following leaks were repaired during this period.

- 06/14/22 - Drained tank PS#3 - 3,000 gallons
- 06/23/22 - Leak repair CR 2205 PS#2 - 15,000 gallons
- 06/27/22 - Leak Repair Lonnie Lane - PS#2 - 4,000 gallons

Note: PS#3 is down and is being serviced by PS#1

RICARDO WATER SUPPLY CORPORATION  
WATER LOSS COMPUTATION

July 7, 2022 through August 8, 2022

				Loss	
	11 Pump #1	22 Pump #2	33 Pump #3	Pump Station Totals	Kingsville & FM 772 Totals
<b>+ STWA Mtr. Rdg. Totals</b>	<b>8,724,000</b>	<b>6,683,000</b>	<b>0</b>	<b>15,407,000</b>	<b>15,533,000</b>
RWSC Billing Register	5,879,270	4,558,790	837,940	11,276,000	11,276,000
+/- Adjustments					
+ Haulers-unbilled	0			0	0
+Overflows/Draining				0	0
+Leaks	140,000			140,000	140,000
+Leaks on 14" line				0	0
+Fire Dept Use	19,250			19,250	19,250
+Unmetered Flushing	0	0	0	0	0
+Flushing	895,280	1,003,290	394,090	2,292,660	2,292,660
<b>- = Accounted water</b>	<b>6,933,800</b>	<b>5,562,080</b>	<b>1,232,030</b>	<b>13,727,910</b>	<b>13,727,910</b>
<b>= Water loss</b>	<b>1,790,200</b>	<b>1,120,920</b>	<b>(1,232,030)</b>	<b>1,679,090</b>	<b>1,805,090</b>
% Water loss/gain	20.52%	16.77%	#DIV/0!	10.90%	11.62%

Register Routes:

- 11 - Pump #1
- 22 - Pump #2
- 33 - Pump #3

\*The following leaks were repaired during this period.

07/14/22 - Leak Repair CR 1045 - PS#1 - 140,000 gallons

Note: PS#3 is down and is being serviced by PS#1



ATTACHMENT 3

Olivarez Property

## Memo

To: Ricardo Water Supply Corporation Board of Directors  
From: John Marez, General Manager  
Date: September 16, 2022  
Re: Request for Private Property Owner to access Luis Olivarez Property to access new connection – near Pump Station 1

### Background:

In the past, the corporation has been contacted to allow access of one private property owner with another private property owner for a new water connection. Luis Olivarez owns property behind RWSC Pump Station #1 and Rosa Alaniz is asking to access RWSC property to connect a new water line for the property she resides.

Aerial View attached.

### Analysis:

This appears to be a concern between private parties. Our attorney, Mr. Flickinger will provide legal direction on this item.

### Staff Recommendation:

Allow for public comment. Take no action unless given by our legal counsel.

### Board Action:

Take no action.

### Summary:

This request if allowed to proceed could place the corporation in a difficult situation that may create other similar request in the future.

# RWSC Pump Station 1

Property behind PS 1. Owned by Luis Olivarez

## Legend

- 📍 159 County Rd 2160 W
- 📍 Feature 1
- 📍 Ricardo Independent School District
- 📍 Ricardo Volunteer Fire Department





ATTACHMENT 4

Developer Contract – West

## Memo

To: Ricardo Water Supply Corporation Board of Directors  
From: John Marez, General Manager  
Date: September 16, 2022  
Re: Water Supply and Development Contract – Paul West, Developer – West Woods Subdivision

### Background:

Paul West has approached the Corporation requesting that water service be provided to West Wood Subdivision. Mr. West has met Kleberg County subdivision requirements and has paid the pro rata share of the improvements to the Corporation's water system to service the subdivision.

Ms. West property (attached in the metes and bounds) is 80 acres of land in the suburbs of the town of Venado.

it is in the Corporation's best interest to enter into this Development Contract with Paul West.

Application attached.

### Analysis:

TCEQ periodically investigates all public water utilities for compliance with state and federal requirements. It is important that our staff maintain proper sampling, disinfection and maintenance of all facilities and infrastructure to ensure we provide safe, reliable drinking water.

### Staff Recommendation:

Accept the Water Supply and Development Contract with Paul M. West.

### Board Action:

Authorizes the Board President to execute a Water Supply and Development Contract with Paul M. West, Developer, on behalf of the Corporation

### Summary:

Mr. West's subdivision meets all criteria to be accepted into the corporation's water system. Adding more users into the account allows for the corporation to grow and meet the expanding need for property with water access in the county.

WATER SUPPLY AND DEVELOPMENT CONTRACT

THE STATE OF TEXAS     §

COUNTY OF KLEBERG     §

THIS CONTRACT, is between the Ricardo Water Supply Corporation, A Texas non-profit corporation, (hereinafter called RWSC) and Paul M. West., (hereinafter called Developer).

WITNESSETH:

WHEREAS, RWSC has a contract with South Texas Water Authority, a governmental agency, conservation and reclamation district and body politic and corporate, to obtain water for supply to areas which lie outside of the jurisdictional limits of the other existing incorporated cities, water districts, or other municipal corporations which lie within the boundaries of South Texas Water Authority; and

WHEREAS, the South Texas Water Authority has an agreement dated October 14, 1980, with the City of Corpus Christi to obtain treated water from the City of Corpus Christi which gives the South Texas Water Authority the capacity to serve customers lying within the established boundaries of the South Texas Water Authority; and

WHEREAS, both RWSC and Developer recognize the terms of this contract are subject to all the terms and conditions of the contract between the City of Corpus Christi and South Texas Water Authority as well as the contract between South Texas Water Authority and RWSC, and incorporate the terms of each of said contracts by reference into the instant contract; and

WHEREAS, Developer desires to obtain a commitment from RWSC to supply water to a subdivision, as hereinafter described, which Developer has platted; and RWSC desires to supply water to such subdivision under the terms and conditions as hereinafter stated.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, RWSC agrees to supply water under the terms and conditions and for the considerations hereinafter set forth, to-wit:

1. From and after the effective date of this agreement specified in paragraph 5 below, Developer shall have the right to have water supplied to Developer's subdivision by RWSC in Kleberg County, Texas at a point described and depicted in Exhibit "A", attached hereto and incorporated herein by reference.
2. Water provided by RWSC shall be exclusively used within the service area described in Exhibit "A", referred to above. Developer warrants and certifies that the described area within which said subdivision lies neither wholly nor partially within the jurisdictional area of an existing city, municipal corporation, water improvements district or water control and improvement district which have a prior right to supply water to the subdivision, but are situated completely within the boundaries of South Texas Water Authority and within the area served by RWSC.
3. RWSC makes no guaranty that water will be available at any particular time or place; it being fully understood by both parties hereto that the ability of RWSC to supply water is subject to its contract with South Texas Water Authority which is subject to South Texas Water



Authority's contract with the City of Corpus Christi for the supply of water, all terms of both agreements being herein incorporated by reference, and that this instrument is merely an agreement to allow withdrawal of water from the system operated by RWSC, when and if same is present and available.

4. As a precedent to RWSC having a duty to supply water to Developer's subdivision,

Developer must:

- (a) meet all flood plain, platting and subdivision requirements of the contract between the City of Corpus Christi and South Texas Water Authority and the contract between South Texas Water Authority and RWSC as well as local city, county, state or federal ordinances or laws and by the Federal Grant and Loan Agreements of which South Texas Water Authority and RWSC are subject as shall be specified by RWSC;
- (b) make a deposit sufficient as determined solely by RWSC, to pay for the oversizing of the line(s) and/or increased pumping capacity necessary to service the subdivision as reasonably required when fully developed as platted; such deposit to be made prior to the servicing of said subdivision. Upon Developer having met all requirements, including payment for the increased capacity of the water system as stated hereinabove, RWSC shall have the duty to provide water to the subdivision to the extent of the increased capacity, as needed by the subdivision. If at the end of seven (7) years from the date water service first became available to the subdivision, such increased capacity is not being fully utilized for service of the subdivision, from such

time RWSC, South Texas Water Authority or the respective assigns of either, shall have the right to allocate the use of such excess capacity for other customers.

Developer, during such seven (7) year period shall not be entitled to the exclusive use of such increased capacity unless or until all of the increased capacity is actually required in order to serve the subdivision or development.

- (c) submit for RWSC review and approval, all plans and specifications for water improvements within the development prior to construction. The Developer shall conform with all material and construction specifications of South Texas Water Authority and RWSC for water system improvements within the development prior to construction.
- (d) notify RWSC prior to the beginning of construction of the water distribution system within the subdivision so that RWSC may inspect the work in progress.
- (e) upon completion of construction of the water distribution system within the subdivision, submit as-built drawings and dedicate the water system improvements and an easement twenty feet (20') in width (or ten feet [10'] if the easement is adjacent to a public road or street) conforming to the outlines of the water distribution system as reflected by the said plat and as-built drawings, to RWSC or its assigns after final inspection and approval by an authorized representative of RWSC.

5. This agreement shall not be considered effective or a binding obligation against RWSC until Developer has made all deposits and met all requirements called for by this Agreement.

6. Subject to Developer's duty to pay for the increased capacity of the line as stated hereinabove, RWSC will provide water service to the boundary line of the subdivision. Developer shall be financially responsible for the construction of the water distribution system within the subdivision.
  
7. RWSC will neither accept the dedication of the water system improvements nor provide water to the subdivision unless at the time of the dedication by Developer, Developer also submits to RWSC on forms supplied by RWSC, an affidavit executed by each contractor and subcontractor who has either supplied materials or labor to Developer for the construction, that contractor or subcontractor has been paid for the work performed, as well as an affidavit by Developer that Developer has paid for all work and materials supplied for the construction of the water system improvements.
  
8. Developer shall have no right to sell water to purchasers of lots within the subdivision and understands and agrees that each property owner within the subdivision will sign an individual water service contract with RWSC, or its assigns, before water service will be provided to the property owner desiring service.
  
9. Any expansion of the subdivision beyond the boundaries as shown by the plat attached hereto as Exhibit "B" will require that the Developer enter into a new water supply and development standards contract with RWSC, or its assigns, containing generally the same provisions as the instant contract.

10. RWSC reserves the right to designate the point at which Developer will have the right to tie into the RWSC water system.

11. In further consideration of RWSC's agreement to provide water to the boundary line of the subdivision, Developer warrants and covenants that:

- a. Developer is the owner of record of the land described in the plat attached hereto as Exhibit "B".
- b. The name of the subdivision is West Woods Subdivision.
- c. The entire land contained within the subdivision and for which Developer enters into this Water Supply and Development Contract is described on a subdivision plat attached hereto as Exhibit "B".
- d. The land contained within the subdivision is held by Developer under deed recorded in the Deed Records of the Kleberg County Clerk's office as follows: Volume 367, Page 210, Deed Records, Kleberg County, Texas.
- e. All taxes which are liens on the land at the date hereof have been paid.
- f. There (are) (are not) any encumbrances or liens against the land. (Specify encumbrances, if any.) List Lien holder(s).


12. Developer will indemnify and save RWSC harmless from any and all claims or demands whatsoever to which RWSC may be subjected by reason of any injury to any person or damage to any property resulting from or in any way connected with any and all actions and activities (or failure to act) of Developer under this contract. Developer shall be solely responsible for obtaining any permits or easements for the use of land owned by others, if necessary for the construction and installation of the water system improvements within the subdivision. However, nothing in this agreement shall be construed as authorizing Developer to obligate RWSC in any manner related to the installation and construction of any equipment, materials or water system improvements either within or without the subdivision. Developer further hereby releases RWSC and agrees to hold it harmless from any and all claims that Developer has or may have against RWSC for any reason whatever resulting from the agreement to use water obtained from RWSC, and RWSC makes no representation as to the quality of such water, other than it shall be potable.
13. No assignment of this agreement in whole or in part for any purpose shall be made or granted by Developer without the prior written consent of RWSC.
14. This contract may be changed or modified only with the written consent of Developer and the governing body of RWSC. Such modification may be requested by either party, but shall not in any event be effective until approved by the Board of Directors of RWSC.
15. This contract shall be subject to all valid rules, regulations and laws applicable hereto, past, or in the future, promulgated by the United States of America, the State of Texas, and any

other governing body or agency having lawful jurisdiction, or any authorized representative or agency of them.

16. If RWSC should be prevented, wholly or in part, from fulfilling its obligation to supply water to the boundary of the subdivision, by reason of any act of God, unavoidable accident, acts of enemy, strikes, fires, floods, conservation of water for those with superior and legal rights to such water, governmental restraint or regulation, or other causes of force majeure, or by reason of circumstances reasonable beyond its control, then the obligation of RWSC to deliver water to Developer's subdivision, as hereinabove provided, shall be temporarily suspended during continuation of such force majeure. No damage shall be recoverable by Developer from RWSC by reason of the temporary suspension of delivery of water due to any of the causes above mentioned. If RWSC's obligations shall be affected by any such causes, RWSC shall promptly notify Developer in writing, giving full particulars of such force majeure as soon as possible after the occurrence of the cause or causes relied upon.

17. It is agreed by the parties hereto that this instrument contains in writing all of the agreements between the parties hereto and nothing (except those things required by law) not incorporated herein or by reference shall be binding on the parties.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed in several counterparts, each a copy of which so executed shall be considered as an original by the respective duly authorized representatives, this the 16<sup>th</sup> day of August, 2022.

BY:   
Paul M. West  
Developer

Ricardo Water Supply Corporation

BY: \_\_\_\_\_  
Baldemar Garcia, President

Exhibit "A"  
Property Description-Metes and Bounds  
For

An 80.00-acres tract of land described in a deed to Paul M. West as recorded in Volume 367, Page 210, Deed Records, Kleberg County, Texas, said tract known as Farm Lots 7 and 8, Section 57 of the Suburbs of the Town of Venado of the Kleberg Town and Improvements Company's Subdivision, a map of which is recorded in Cabinet 1, Envelope 18, Map Records, Kleberg County, Texas, and being out of the "El Rincon Del Grullo" Grant, Abstract No. 101, in Kleberg County, Texas, said 80.00-acre tract being more particularly described with bearings based on the Texas State Plane Coordinate System of 1983 (NAD 83), South Zone (4205, with metes and bounds as follows:

BEGINNING: At a 5/8" iron rod with cap set, X = 1,208,896.37, Y = 17,038,588.65, on the west right of way line of County Road 1070 (60' wide r. o. w.) for the northeast corner of said 80.00-acre tract, for the southeast corner of a called 40.00-acre tract of described in a deed to Ernest Bippert, Jr as recorded in Clerks File No. 313153, Official Records, Kleberg County, Texas, and for the northeast corner of the herein described tract, from which the northeast corner of Farm Lot 1, Section 57 of the K.T. & I Subdivision bears N 00°58'26" W. 1,380.00 feet;

THENCE: S 00°58'26" E, with the west right-of-way line of said County Road 1070, a distance of 1,381.60 feet to a 5/8" iron rod with cap set for the northeast corner of County Road 2180 (60' wide r. o. w.) (currently an unopened road) for the southeast corner of said 80.00-acre tract, and for the southeast corner of the herein described tract;

THENCE: S 89°01'28" W, with the north right-of way line of said County Road 2180, a distance of 2,522.85 feet to a 5/8" iron rod with cap set for the southwest corner of said 80.00-acre tract, for the southeast corner of Lot 4 (called 80.00-acres) of the Taylor Estates No. 2 Subdivision, a map of which is recorded in Cabinet 2, Envelope 20, Map Records, Kleberg County, Texas, said Lot 4 described in a deed to Tiffie Holding Company, LLC as recorded in Clerks File No. 321547, Official Records, Kleberg County, Texas, and for the southwest corner of the herein described tract;

THENCE: N 01°01'12" W, with the east line of said Lot 4, a distance of 1,380.30 feet to a 5/8" iron rod with cap set for the northwest corner of said 80.00-acre tract, for the northeast corner of said Lot 4, for the southwest corner of said 70.00-acre tract, for the southeast corner of Lot 3 (called 20.00-acres) of the Paloma Hill Phase IV Subdivision, a map of which is recorded in Volume 1, Page 27, Map Records, Kleberg County, Texas said Lot 3 described in a deed to the Anthony Revocable Trust as recorded in Volume 298, Page 825, Official Records, Kleberg County, Texas, and for the northwest corner of the herein described tract;

THENCE: N 88°59'42" E, with the south line of said 40.00-acre tract, a distance of 2,523.97 feet to the POINT OF BEGINNING and containing 80.00-acres of land, more or less. Said tract being described in accordance with an actual survey made on the ground and a survey map prepared by LNV, LLC.





ATTACHMENT 5

Resolution 22-05

RICARDO WATER SUPPLY CORPORATION

Resolution 22-05

RESOLUTION AUTHORIZING THE RICARDO WATER SUPPLY CORPORATION  
PRESIDENT TO ENTER INTO A WATER SUPPLY AND DEVELOPMENT  
CONTRACT WITH PAUL M. WEST, DEVELOPER.

WHEREAS, Paul M. West has approached the Corporation requesting that water service be provided to West Wood Subdivision, and

WHEREAS, Paul M. West has met Kleberg County subdivision requirements and has paid the pro rata share of the improvements to the Corporation's water system to service the subdivision, and

WHEREAS, it is in the Corporation's best interest to enter into this Development Contract with Paul M. West.

NOW, THEREFORE, BE IT RESOLVED that the Ricardo Water Supply Corporation hereby authorizes the Board President to execute a Water Supply and Development Contract with Paul M. West, Developer, on behalf of the Corporation.

Duly adopted this 22<sup>st</sup> day of September, 2022.

\_\_\_\_\_  
BALDEMAR GARCIA, PRESIDENT

ATTEST:

\_\_\_\_\_  
OLIVER HINOJOSA, SECRETARY/TREASURER

ATTACHMENT 6  
TCEQ Investigation

Memo

To: Ricardo Water Supply Corporation Board of Directors  
From: John Marez, General Manager  
Date: September 16, 2022  
Re: TCEQ Compliance Investigation of RWSC

Background:

On August 11, 2022, a TCEQ Environmental Investigator conducted an investigation of the RWSC facilities to evaluate compliance with Public Water Supply requirements. No violations were alleged as a result of the investigation.

Compliance letter attached.

Analysis:

TCEQ periodically investigates all public water utilities for compliance with state and federal requirements. It is important that our staff maintain proper sampling, disinfection and maintenance of all facilities and infrastructure to ensure we provide safe, reliable drinking water.

Staff Recommendation:

Informational Only

Board Action:

No action required. This is a chance for the board to response to the investigation after the report we receive last month.

Summary:

I believe we have qualified staff both in the field and office that work to provide reassurance with the corporation's water supply. We have many areas we can improve on and will work to seek the proper funds and long-range planning to safeguard against any future investigations.

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

August 19, 2022

**RETURN RECEIPT REQUESTED**

President

Ricardo WSC  
2302 East Sage Road  
Kingsville, Texas 78363-3328

Via Email

Re: General Compliance Letter for Modified Comprehensive Compliance Investigation at:  
Ricardo WSC, 2302 East Sage Road, Kingsville, (Kleberg County), Texas  
Regulated Entity No.: 101188670, TCEQ ID No.: 1370006, Investigation No.: 1838938

Dear Mr. Barrera:

On August 11, 2022, Mr. Blas Rizzo, Environmental Investigator with the Texas Commission on Environmental Quality (TCEQ) Corpus Christi Region Office, conducted an investigation of the above-referenced facility to evaluate compliance with applicable requirements for public water supply. No violations are being alleged as a result of the investigation.

The TCEQ appreciates your assistance in this matter and your compliance efforts to ensure protection of the State's environment. If you or members of your staff have any questions regarding these matters, please feel free to contact Mr. Rizzo in the Corpus Christi Region Office at Phone # 361-881-6900.

Sincerely,



Melanie Edwards  
Water Section Manager  
Corpus Christi Region Office

MAE/BR/mjc

ATTACHMENT 7

Fire Department Agreement

## Memo

To: Ricardo Water Supply Corporation Board of Directors  
From: John Marez, General Manager  
Date: September 16, 2022  
Re: Agreement of "Fire Fill" - Bluntzer Fire Department use of Water from Hydrants

### Background:

On September 7, 2022, O&M Supervisor Nigel Gomez was traveling in the Bluntzer area following up on an unrelated water project when he observed the Nueces County Emergency Service District 4 (Volunteer Fire Department) using NWSC water without permission. Nigel approached the fire fighters to determine what was taking place since there currently is not any agreement to allow the ESD 4 to use the corporation's water supply. Nigel then made contact with Assistant Chief Diane Bluntzer about the observed incident and uncovered that this is a regular practice.

We have a similar situation in the Ricardo Water Supply Corporation which the Ricardo VFD uses water from their corporation's water source as well. Neither corporation has a formal agreement with either fire department although the Kleberg County Fire Rescue Chief does provide monthly updates of water usage and the associated reason for usage (enclosed).

The Corporation aims to seek a similar reporting method which will greatly help staff monitor and associate any related water loss reports we receive for each corporation.

### Analysis:

Seek both parties (the Volunteer Fire Department & the Corporation) to enter into the attached agreement recognizing the importance of fire suppression services and the need to be accountable users of the water and reduce water loss for each WSC.

### Staff Recommendation:

Review and accept the draft.

### Board Action:

Approve the draft and allow the Board President to sign agreement contingent on approval from Kleberg County and legal counsel.

### Summary:

Approving this agreement allows for the first time to have the corporation and neighboring Volunteer Fire Department adhere to standards of water use, reporting usage and water responsibility of our limited supply.



**AGREEMENT TO PROVIDE FILL FOR CERTAIN FIRE VEHICLES  
IN DESIGNATED AREAS**

STATE OF TEXAS

\_\_\_\_\_ COUNTY

This Agreement ("Agreement") is executed by and between \_\_\_\_\_ Volunteer Fire Department ("Department"), an emergency service organization, and \_\_\_\_\_ Water Supply Corporation ("Corporation"), a nonprofit water supply corporation organized and operating under the provisions of Texas Water Code Chapter 67, and the Business Organizations Code for the purposes and consideration set forth herein.

RECITALS

WHEREAS Department is a volunteer fire department organized and operating within the meaning of Civil Practice & Remedies Code Section 78.101(2); and

WHEREAS Corporation is a nonprofit water supply corporation, organized and operating under the provisions of Chapter 67, Water Code and the Non-Profit Corporation Act, and furnishes a water supply in \_\_\_\_\_ County and specifically in the area described in Texas Commission on Environmental Quality ("TCEQ") Certificate of Convenience and Necessity No. \_\_\_\_\_; and

WHEREAS Corporation acknowledges the benefits of fire suppression services provided by Department and is willing to provide water supply for use in fire suppression by Department through facilities in the area and under conditions more particularly described herein; and

WHEREAS Corporation's tariff expressly provides that Corporation does not provide fire flow and does not provide or imply that fire protection is available on any of Corporation's distribution system; and

WHEREAS Corporation is willing to assist Department by making water available for the purpose of filling Department's pump trucks ("pump and fill" purposes) without making any guarantee to Department or to any third party that water or pressure adequate for pump and fill purposes will be available at any time or under any circumstance; and

WHEREAS Department desires to utilize Corporation's water supply for pump and fill purposes within the area described herein and under the conditions set forth herein;

NOW, THEREFORE, Department and Corporation enter into this Agreement for the purposes and consideration set forth herein, acknowledging that these purposes and

2.7 The duties set forth under this Agreement are duties of the parties to this Agreement to one another only, solely for their mutual benefit, and it is the express intention of the parties that these duties are not enforceable by any third party or alleged third party beneficiary.

2.8 The Department will supply a monthly water usage to the Corporation for the sole purpose of assisting Corporation in accounting for Corporation's Water Supply.

2.9 The Department will not utilize water provided under this agreement for any purpose other than for suppressing fires. Prohibited uses of "free" water include, but are not limited to, filling swimming pools, car wash fundraisers, and potable use in a structure used to house fire trucks and personnel.

#### COMPENSATION

3.1 Department will not be charged for use of Corporation's water supply for pump and fill for fire suppression purposes. Department will be charged for water used for any other purpose.

#### TERMINATION OF AGREEMENT

4.1 Either party to this Agreement may terminate this Agreement at any time, with or without cause.

4.2 Termination shall be by written notice a minimum of thirty (30) days in advance of the date of termination.

4.3 Termination is the sole remedy for breach of any and all obligations under this Agreement, whether any such obligation is express or implied.

#### MISCELLANEOUS

5.1 This Agreement is the sole agreement between the parties. No modifications of this Agreement will be of any force or effect whatsoever unless such modification shall be in writing signed by both parties.

5.2 Any notice required or permitted to be given under this Agreement by one party to the other shall be in writing and shall be deemed to have been served and delivered if (a) delivered in person to the address set forth below, or (b) placed in the United States mail, first class postage paid, addressed to the address set forth below.

The address for the Department for all purposes under this Agreement shall be:

The address for the Corporation for all purposes under this Agreement shall be:

5.3 This Agreement may not be assigned without the express written consent of the non-assigning party.

**Monica Ayarzagoitia**

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**From:** brandon harris <texasfirechief1@hotmail.com>  
**Sent:** Tuesday, October 5, 2021 2:27 PM  
**To:** Frances Rosales - De Leon  
**Cc:** Monica Ayarzagoitia  
**Subject:** Re: Ricardo WSC Water Usage  
**Attachments:** Water usage sept 2021.xlsx

Brandon Harris  
Fire Chief Station # 1  
Kleberg County Fire Rescue  
361-522-7157

On Aug 13, 2021, at 9:54 AM, Frances Rosales - De Leon <fvrosales@stwa.org> wrote:

Thank you Brandon.

Frances

**From:** brandon harris <texasfirechief1@hotmail.com>  
**Sent:** Friday, August 13, 2021 6:00 AM  
**To:** Frances Rosales - De Leon <fvrosales@stwa.org>  
**Cc:** Monica Ayarzagoitia <mayarzagoitia@stwa.org>  
**Subject:** Re: Ricardo WSC Water Usage

Good morning,

There was no water usage for the month of July by the fire department.

Brandon Harris  
Fire Chief Station # 1  
Kleberg County Fire Rescue  
361-522-7157

On Jul 6, 2021, at 3:23 PM, Frances Rosales - De Leon <fvrosales@stwa.org> wrote:

Brandon,

I don't know who all is included in that email thread but Monica has not received April or May usage either. I usually get the usage from her or Carola. Please resend.

Thanks,  
Frances

Date	Case Number	Incident Type	Address	Water Usage (gals.)	Location of Refill
9/8/2021	2021-133	Railroad ties on fire	US 77	50	Hydrant in front of Ricardo ISD (#1)
9/9/2021	2021-134	Brush fire	5528 E CR 771	3000	Hydrant in front of Ricardo ISD (#1)
9/11/2021	2021-135	Mutual aid (Nueces)	FM 666	3000	Bishop city hydrant
9/21/2021	2021-137	Brush fire	US 77 and FM 285	100	Hydrant in front of Ricardo ISD (#1)
9/27/2021	2021-140	Fixed portable or mobile structure	328 E CR 2280	200	Hydrant in front of Ricardo ISD (#1)

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**TOTAL GALLONS**                      **6350**

**From:** brandon harris <[texasfirechief1@hotmail.com](mailto:texasfirechief1@hotmail.com)>  
**Sent:** Tuesday, July 6, 2021 3:10 PM  
**To:** Frances Rosales - De Leon <[fvrosales@stwa.org](mailto:fvrosales@stwa.org)>  
**Cc:** Monica Ayarzagoitia <[mayarzagoitia@stwa.org](mailto:mayarzagoitia@stwa.org)>  
**Subject:** Re: Ricardo WSC Water Usage

April and may were already sent and June will be sent this evening. It normally goes onto another tread of emails so if you are whom I need to get it to please let me know and I'll do such. I just want to make sure we are sending to the right email. Thanks

Brandon Harris  
Fire Chief Station # 1  
Kleberg County Fire Rescue  
361-522-7157

On Jul 6, 2021, at 2:59 PM, Frances Rosales - De Leon <[fvrosales@stwa.org](mailto:fvrosales@stwa.org)> wrote:

Good afternoon,

Please provide Ricardo Fire Department's water usage for April, May and June 2021 as soon as possible. If for some reason you are not able to send it immediately, please let me know when I can expect it.

*Frances De Leon*

**From:** brandon harris <[texasfirechief1@hotmail.com](mailto:texasfirechief1@hotmail.com)>  
**Sent:** Thursday, June 17, 2021 10:18 AM  
**To:** Frances Rosales - De Leon <[fvrosales@stwa.org](mailto:fvrosales@stwa.org)>  
**Subject:** Re: Ricardo WSC Water Usage

1. Yes it is from the hydrant
2. Yes hydrant in front of the school (the new one).
3. They hydrant at the water tower on 2170.
4. Yes it is correct.
5. No a meter is not used, we use the level of the tank on trucks to verify the amount.

Brandon Harris  
Fire Chief Station # 1  
Kleberg County Fire Rescue  
361-522-7157

On May 26, 2021, at 9:45 AM, Frances Rosales - De Leon <[fvrosales@stwa.org](mailto:fvrosales@stwa.org)> wrote:

**From:** Frances Rosales - De Leon <[fvrosales@stwa.org](mailto:fvrosales@stwa.org)>  
**Sent:** Thursday, May 13, 2021 4:06 PM  
**To:** 'texasfirechief1@hotmail.com' <[texasfirechief1@hotmail.com](mailto:texasfirechief1@hotmail.com)>  
**Cc:** Monica Ayarzagoitia <[mayarzagoitia@stwa.org](mailto:mayarzagoitia@stwa.org)>  
**Subject:** FW: Ricardo WSC Water Usage

Good afternoon.

Thank you for providing the Ricardo Fire Department's water usage to Monica Ayarzagoitia. The last usage report is through the end of March. Could you please provide updated information up to today? I use this information to prepare Ricardo WSC's water loss reports and need a bit of clarification:

- I see where you list Wagner/Nix as a location. Is this water being taken from a hydrant or where exactly does it come from?
- Where it is listed as front of school, is that a hydrant?
- Tower on CR 2170? Is this from a hydrant?
- The 3/19 entry shows 25 gallons. Is that correct?
- Are these amounts being metered or how do you determine how much water was used?

Please feel free to call me if you have any questions.

Thank you,

*Frances De Leon*  
South Texas Water Authority  
361-592-9323 ext 115

**From:** Monica Ayarzagoitia <[mayarzagoitia@stwa.org](mailto:mayarzagoitia@stwa.org)>  
**Sent:** Thursday, May 13, 2021 3:46 PM  
**To:** 'Frances Rosales - De Leon' <[fvrosales@stwa.org](mailto:fvrosales@stwa.org)>  
**Subject:** FW: Ricardo WSC Water Usage

Here is the email for usage Ricardo Fire Dept.

*Monica H. Ayarzagoitia*  
**South Texas Water Authority**  
Nueces WSC & Ricardo WSC  
Billing Secretary  
361-592-9323 ext. 117

**From:** brandon harris <[texasfirechief1@hotmail.com](mailto:texasfirechief1@hotmail.com)>  
**Sent:** Tuesday, April 27, 2021 1:48 PM  
**To:** Monica Ayarzagoitia <[mayarzagoitia@stwa.org](mailto:mayarzagoitia@stwa.org)>  
**Subject:** Re: Ricardo WSC Water Usage

Here is March, April will be ready next week sometime.

Brandon Harris  
Fire Chief Station # 1  
Kleberg County Fire Rescue  
361-522-7157

<b>Date</b>	<b>Incident Type</b>	<b>Address</b>	<b>Water Usage</b>	<b>Location of Refill</b>
1/1/2021	Fire/Trash	314 W. CR 2180	125 gallons	Wagner & Nix
1/1/2021	Fire/Grass	321 E. CR 2210	2,000 gallons	Wagner & Nix
1/7/2021	Fire/Grass	475 W. CR 2180	4,400 gallons	Wagner & Nix
1/13/2021	Fire/Grass	S Hwy 77 and FM 628	1,400 gallons	Wagner & Nix

TOTAL

7,925 gallons

Date	Incident Type	Address	Water Usage	Location of Refill
2/2/2021	Fire/Grass	314 W. CR 2180	1,800 gallons	Wagner & Nix
2/2/2021	Fire/Grass/Brush	215 W. CR 2180	2,300 gallons	W 2160 Across water tower
2/20/2021	Fire/Grass/Brush/	108 W. FM 772	6,300 gallons	Wagner & Nix
2/26/2021	Fire/Grass/Brush	982 E. CR 2250	4,000 gallons	Wagner & Nix

TOTAL

14,400 gallons



<b>Date</b>	<b>Incident Type</b>	<b>Address</b>	<b>Water Usage</b>	<b>Location of Refill</b>
3/3/2021	Brush Fire	930 Green Jay	400	Wagner/Nix
3/5/2021	Brush Fire	930 Green Jay	400	Wagner/Nix
3/6/2021	Training	FM 772	800	Wagner/Nix
3/11/2021	Grass Fire	Hwy 141	400	Wagner/Nix
3/11/2021	Grass Fire	US 77	3,000	Wagner/Nix
3/12/2021	Grass Fire	US 77	20,000	Wagner/Nix
3/12/2021	Grass Fire	527 E CR 2310	400	Wagner/Nix
3/13/2021	Grass Fire	418 A Garcia Hill RD	800	Wagner/Nix
3/13/2021	Brush Fire	FM 772	2,400	Wagner/Nix
3/14/2021	Brush Fire	US 77	2,800	Wagner/Nix
3/19/2021	Brush Fire	FM 772	25	Front of school
3/20/2021	Brush Fire	FM 772	9,000	Front of school
3/23/2021	Brush Fire	183 E FM 772	2,400	Front of school
3/25/2021	Structure	209 E CR 2170	70,000	Tower on CR 2170
3/25/2021	Structure	209 E CR 2170	400	Front of school
3/30/2021	Brush Fire	Golf Course Rd	400	Front of school

TOTAL

113,625 Gallons

<b>Date</b>	<b>Incident Type</b>	<b>Address</b>	<b>Water Usage</b>	<b>Location of Refill</b>
4/2/2021	Structure	226 E FM 628	4,000	Front of school
4/7/2021	Brush/Grass	348 E CR 2130	4,800	Front of school
4/8/2021	Grass	153 FM 1355	400	Front of school

TOTAL

9,200 GALLONS

<b>Date</b>	<b>Incident Type</b>	<b>Address</b>	<b>Water Usage</b>	<b>Location of Refill</b>
5/6/2021	grass/brush	333 E CR 1118	1200 gal	hydrant in front school
5/13/2021	grass/brush	183 N CR 1026	2000 gal	Wagner and Nix
5/17/2021	grass/brush	King Ranch Hwy77	400 gal	hydrant in front school
5/25/2021	grass/brush	Hwy 285	3000 gal	hydrant in front school

TOTAL

6,600 GALLONS

<b>Date</b>	<b>Incident Type</b>	<b>Address</b>	<b>Water Usage</b>	<b>Location of Refill</b>
6/6/2021	Vehicle fire	US77 near CR 2140	2,500gal	hydrant in front school
6/19/2021	Brush/Grass fire	868 E. CR 2250	900gal	hydrant in front school
6/24/2021	Training	Station 1	5,000gal	hydrant in front school

TOTAL

8,400 GALLONS

<b>Date</b>	<b>Incident Type</b>	<b>Address</b>	<b>Water Usage</b>	<b>Location of Refill</b>
8/12/2021	Brush/Grass fire	1234 E CR 2302	300gal	hydrant in front school
8/17/2021	Grass fire	E CR 2510	500gal	hydrant in front school
8/29/2021	Grass fire	US Hwy 77 & CR 2230	200gal	hydrant in front school
8/30/2021	Trash fire	235 N CR 1035	400gal	hydrant in front school
8/31/2021	Grass fire	E CR 2310 & CR 1070	100gal	hydrant on Nix and Wagner

TOTAL

1,500 GALLONS

<b>Date</b>	<b>Case Number</b>	<b>Incident Type</b>	<b>Address</b>	<b>Water Usage (gals.)</b>	<b>Location of Refill</b>
9/8/2021	2021-133	Railroad ties on fire	US 77	50	Hydrant in front of Ricardo ISD (#1)
9/9/2021	2021-134	Brush fire	5528 E CR 771	3000	Hydrant in front of Ricardo ISD (#1)
9/21/2021	2021-137	Brush fire	US 77 and FM 285	100	Hydrant in front of Ricardo ISD (#1)
9/27/2021	2021-140	Fixed portable or mobile structure	328 E CR 2280	200	Hydrant in front of Ricardo ISD (#1)

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**TOTAL GALLONS**

**3350**

Date	Incident Type	Address	Usage (gal)	Location of Refill
10/28/2021	Brush/Grass fire	Cr 1142 & FM 628	2,000	Hydrant 1
10/29/2021	Grass fire	FM 1118	5,000	Hydrant 1
Total Gallons			7,000	

Date	Incident Type	Address	Usage (gal)	Location of Refill
11/3/2021	Structure fire	3200 N. CR 1038	600	Hydrant 1
11/10/2021	Brush/grass fire	FM 628	700	Hydrant 1
11/28/2021	Trash fire	377 CR 2160	100	Hydrant 1
Total Gallons			1,400	



Date	Incident Type	Address	Usage (gal)	Location of Refill
12/1/2021	Grass fire	237 Lonnie Lane	800	Hydrant 1
12/11/2021	Grass fire	772 N. 2215	400	Hydrant 1
12/11/2021	Grass fire	339 E. FM 772	4,000	Hydrant 1
Total Gallons			5,200	

Date	Incident Type	Address	Usage (gal)	Location of Refill
1/1/2022	Trash fire	Kaufer Park	50	Hydrant 1
1/1/2022	Grass fire	US 77	20	Hydrant 1
1/2/2022	Building fire	Bishop	2,000	Hydrant 1
1/9/2022	Grass fire	308 W. CR 2180	800	Hydrant 1
1/10/2022	Brush/grass fire	S US 77	1,800	Hydrant 1
1/17/2022	Grass fire	US 77 & CR 2180	7,000	Hydrant @ tower on 2170
1/17/2022	Brush/grass fire	120 S. FM 772	1,200	Hydrant 1
1/18/2022	Grass fire	478 E. CR 2090	800	Hydrant 1
1/21/2022	Structure fire	242 N. CR 1050	34,000	Hydrant @ tower on 2170
1/21/2022	Grass fire	N. CR 2130	1,600	Hydrant 1
Total Gallons			49,270	

Date	Incident Type	Address	Usage (gal)	Location of Refill
2/8/2022	Brush/grass fire	365 W. CR 2180	3,000	Hydrant 1
2/9/2022	Grass fire	CR 2100	1,000	Hydrant 1
Total Gallons			4,000	

Date	Incident Type	Address	Usage (gal)	Location of Refill
3/5/2022	Brush fire	Highway 16	2,400	Hydrant 1
3/29/2022	Brush fire	332 W. CR 2180	3,000	Hydrant 1
Total Gallons			5,400	

Date	Incident Type	Address	Usage (gal)	Location of Refill
4/9/2022	Outside rubbish fire/other	CR 1065	400	Hydrant 1
4/9/2022	Outside rubbish fire/other	E. CR 2206	9,000	Hydrant 1
4/10/2022	Outside rubbish fire/other	CR 1065	50	Hydrant 2
4/23/2022	Grass fire	4616 E. Santa Gertrdis	1,000	Hydrant 1
4/24/2022	Brush fire	131 N. CR 1060	4,000	Hydrant 1
4/26/2022	Pole fire	CR 1070 and CR 2140	100	Hydrant 1
Total Gallons			14,550	

Date	Incident Type	Address	Usage (gal)	Location of Refill
5/1/2022	Grass Fire	172 E FM 772	2,000	Hydrant 1
5/2/2022	Grass Fire	172 E FM 772	1,000	Hydrant 1
5/4/2022	Grass Fire	CR 1060 & FM 772	800	Hydrant 1
5/4/2022	Grass Fire	CR 1060 & FM 772	400	Hydrant 1
5/9/2022	Brush/Grass Fire	581 Tx 285	1,200	Hydrant 1
5/10/2022	Brush/Grass Fire	S 77 & CR 2295	2,250	Hydrant 1
5/12/2022	Brush/Grass Fire	1100 Block of Sage Rd	1,850	Hydrant 1
5/20/2022	Brush/Grass Fire	498 CR 406 Falfurrias, Tx	1,600	Hydrant 1
5/22/2022	Brush/Grass Fire	Kenedy County	900	Hydrant 1
5/25/2022	Building Fire	1199 CR. 63A	3,000	Hydrant 1
5/26/2022	Training	W FM 772	4,000	Hydrant 1
Total Gallons			19,000	

Date	Incident Type	Address	Usage (gal)	Location of Refill
6/11/2022	Training	202 W. CR 2160	1,500	Hydrant 1
6/15/2022	Brush/Grass Fire	235 N CR 1035	8,600	Hydrant 1
6/20/2022	Brush/Grass Fire	CR 406, Falfurrias	900	Hydrant 1
6/21/2022	Brush/Grass Fire	1052 CR 63A, Bishop	2,000	Hydrant 1
6/29/2022	Brush/Grass Fire	Highway 281, Falfurrias	200	Hydrant 1
Total Gallons			13,200	

Date	Incident Type	Address	Usage (gal)	Location of Refill
7/1/2022	Brush/Grass Fire	Mariposa Ranch, Falfurrias	700	Hydrant 1
7/4/2022	Brush/Grass Fire	CR 1050 & FM 1717	2,000	Hydrant 1
7/5/2022	Brush/Grass Fire	Highway 281, Falfurrias	2,700	Hydrant 1
7/8/2022	Brush/Grass Fire	Highway 77, Sarita	2,000	Hydrant 1
7/9/2022	Brush/Grass Fire	CR 314, Encino	2,000	Hydrant 1
7/11/2022	Brush/Grass Fire	TX 141, Kingsville	150	Hydrant 1
7/15/2022	Vehicle Fire	County Road 2150	2,000	Hydrant 1
7/23/2022	Brush/Grass Fire	CR 4, Bishop	400	Hydrant 1
7/27/2022	Brush/Grass Fire	S County RD 2510, Riviera	400	Hydrant 1
7/28/2022	Brush/Grass Fire	Trant Rd. & Brahma Blvd.	700	Hydrant 1
Total Gallons			13,050	