

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: December 5, 2023
SUBJECT: Ricardo Water Supply Corporation Meeting Notice and Agenda

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

Tuesday, December 12, 2023

5:30 p.m.

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

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

Agenda

1. Call to order.
2. Citizen comments.
3. Water Finance Exchange – Review of proposed project list. (Attachment 1)
4. Approval of Minutes. (Attachment 2)
5. Treasurer’s Report/Payment of Bills. (Attachment 3)
6. Fiscal Year 2023 Budget Amendments. (Attachment 4)
7. Proposed Fiscal Year 2024 Budget and retail water rates. (Attachment 5)
8. **Resolution 23-03.** Resolution adopting the recommended Fiscal Year 2024 Budget. (Attachment 6)
9. John Womack & Co., P.C. Letter of Engagement for auditor services. (Attachment 7)
10. Annual Meeting Schedule and Election Procedures. (Attachment 8)
11. Update on CR 1030 Water Transmission Line Improvements Project. (Attachment 9)
12. Authorization for DOXO, an independent payment firm not affiliated with Ricardo Water Supply Corporation, to have access to RWSC’s bank account at Kleberg Bank to send payments by ACH for customers using their site. (Attachment 10)

13. Agreement with Ricardo Wastewater Improvement Corporation for billing and collecting of wastewater charges and increase of RWSC fees for billing and collecting services. (Attachment 11)

14. **Resolution 23-04.** Resolution renewing the agreement with Ricardo Wastewater Improvement Corporation for billing and collecting of wastewater charges. (Attachment 12)

15. 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, and on indoor and outdoor bulletin boards at RWSC's administrative offices, 2302 East Sage Road, Kingsville, Texas at 3:00 am on December 8, 2023.
Francis De Leon
Assistant Secretary

ATTACHMENT 1

Water Finance Exchange

Memo

To: Ricardo Water Supply Corporation Board of Directors
From: John Marez, General Manager
Date: December 7, 2023
Re: WFX: Presentation of Proposed Project List

Background:

During the February 9, 2023 board meeting the RWSC Board voted to direct Water Finance Exchange to partner with ICE Engineering to begin an assessment for short, mid, and long-range Master Plan focusing on Capital Improvement Projects for the entire water system including both Water Supply Corporations.

The CIP encompasses a range of projects, starting with the implementation of a Cathodic Protection system for infrastructure longevity. The plan also includes internal inspections for transmission lines, feasibility studies for ground water and water wells, and distribution modeling for the STWA. Line replacement projects, hydro tanks, pumps, generators, elevated tanks, fencing, ground storage tanks, air relief valves, sandblasting, coating, and installation are integral components. Additionally, the plan addresses ammonia and chlorine rooms, test hole drilling logging, water sampling, and the implementation of an Automated Meter Infrastructure (AMI), all contributing to comprehensive improvements in the water distribution system.

ICE along with Water Finance Exchange have been active participants with staff and have provided periodic updates throughout the year for visioning and feedback on projects needed to address our aging infrastructure for all three water systems. During the December 5, 2023 board meeting the STWA approved pursuing state funds on behalf of all three systems. The Texas Water Development Board supports regionalization of systems and projects similar to the partnership between the Water Supply Corporations and South Texas Water Authority.

Analysis:

Receive an update on the recent award of finances by the state revolving funds (SRF) and pursue any future funding sources.

Staff Recommendation:

Review the presentation and support the process of seeking current and future funding sources to finance the nearly \$27 million in short to long-term projects for the STWA, Nueces Water Supply Corporation and Ricardo Water Supply Corporation.

Board Action:

Receive presentation and provide input or question current or future funding sources for WSC improvements.

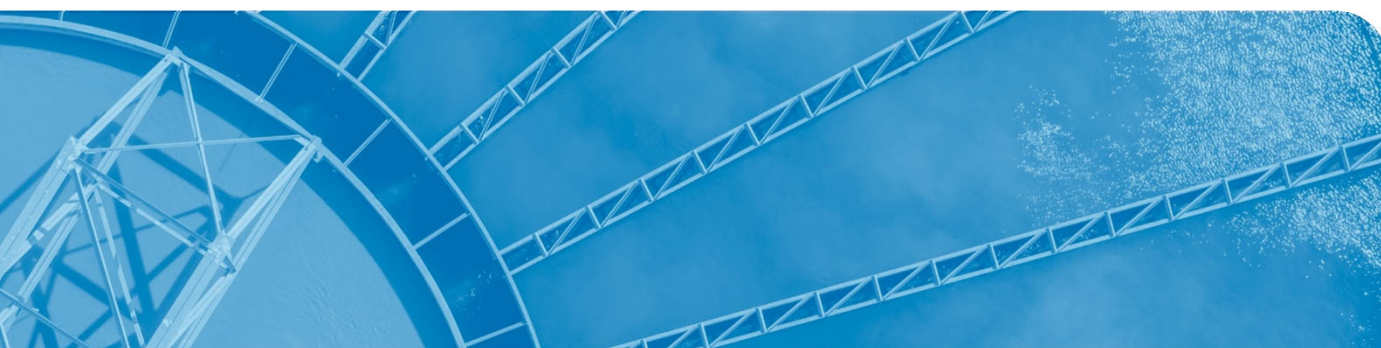
Summary:

Public funding sources have continuous timeframes to complete. Receiving the update from Water Finance Exchange will help gauge the board's support for additional funding options.



South Texas Water Authority

Year in Review



WFX
WATER FINANCE EXCHANGE
NO COMMUNITY LEFT BEHIND

Overview of Accomplishments

- Master Plan
- Rate Analyses
- Large Volume Water Users
- 2024 Funding
- Next Steps

Master Plan

- Purpose of the Master Plan

“The purpose of this Master Plan is to provide South Texas Water Authority (STWA) with an assessment of their current position, account for their current assets, plan for future development and provide assistance with available financial options.

Current trends show there will be industrial development in the area and this document will seek to address some of the potential growth and water capacity that may be needed.”

Master Plan

- **Results of the Master Plan**

A comprehensive 221 page view into the needed infrastructure to sustain STWA and prepare for future growth while ensuring reliable healthy service for the residents

Project funding needed under the Master Plan = \$26,969,8436.70

Benefit - The Master Plan is an essential document to show STWA is “shovel ready” and will attract funding

All fundable by Texas State Revolving Funds and / or other federal and investor dollars

Rate Analyses

A comprehensive view into the rate structure for reconciliation with Corpus Christi

A detailed quantifiable approach to commercial and industrial connection rates and charges to ensure fairness and adequate capture of costs

A review of wholesale water rates and charges to end user resident to ensure affordability and balance costs to STWA.

Benefit - fairness, affordability and financial adequacy

Large Water Volume Users



Incredible mobilization by STWA team to ensure connection with company X

Implementation is well underway

Benefit - creates opportunity and systematic approach to other commercial connections to capture economies of scale for all STWA customers

2024 Funding

In March 2023 a project information form (PIF) was submitted to the State Revolving Fund program for funding

Amount submitted = \$7,829,762.50

276 applications were received for a total request of \$3.24 billion - Amount available \$473,469,869, communities initially invited - 51

STWA ranked 26 out of 276 applications - however, STWA was not initially invited due to the States limitation on the issuance of debt

2024 Funding

However, staff led by Mr. Marez was relentless in their pursuit of the lowest cost funding offered by the State

The TWDB ultimately decided to include STWA in the initial invite list - we are a go for funding

Currently, STWA is at a 70% disadvantage grant level, however, will the states capitalization grants of \$208 million reach that level? We don't know yet.

STWA has been invited and we have until January 29, to submit the full application

2024 Funding

Benefit -The State knows STWA will submit good well written applications for “shovel ready” projects. Rarely are communities funded their first time but now funding should be easier.

Next Steps

Secure 2024 funding for Ricardo WSC and Nueces WSC

submit full application and distribute RFQs for related services, such as administrative services, financial advisor, bond counsel and engineering to follow procurement rules (only to be paid if and when funding is realized)

Submit for Master Plan funding - applications open December with applications due March 2024



QUESTIONS

ATTACHMENT 2

Approval of Minutes

RICARDO WATER SUPPLY CORPORATION
Regular Meeting Minutes
June 12, 2023

Board Members Present:

Baldemar Garcia
Oliver Hinojosa
Frank Escobedo
Robert Garza
James Fischer
Tisha Jones

Board Members Absent:

Robert Zavala, Jr.

Staff Present:

John Marez
Frances De Leon
Jo Ella Wagner
Nigel Gomez

Guests Present:

Charlie Cardenas, I.C.E.
Sergio Luna, I.C.E.
Itzak Hinojosa, I.C.E.
Rogelio Rodriguez, Water Finance Exchange
Margaret Kelly – John Womack & Co, P.C.

1. Call to Order.

Board President Baldemar Garcia called the Regular Meeting of the Ricardo Water Supply Corporation Board of Directors to order at 5:32 p.m. A quorum was present.

2. Citizen comments.

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

3. Review of proposed audit for Fiscal Year 2022.

Ms. Margaret Kelly, John Womack & Co., P.C., presented the Fiscal Year 2022 Audit to the Board. She reviewed the Operating Revenue and Expenses and reported that the Corporation had a change in net position of \$16,437 in 2022 and remains fiscally healthy. She thanked staff for their assistance in conducting the audit. There were no questions from the Board.

4. Resolution 23-02. Resolution accepting the Fiscal Year 2022 Audit prepared by John Womack & Co., P.C. of Kingsville.

Mr. Escobedo made a motion to approve Resolution 23-02 accepting the Fiscal Year 2022 Audit and Mr. Garza seconded. The motion carried.

5. Approval of Minutes.

Mr. Escobedo made a motion to approve the minutes of the April 11, 2023 Regular Meeting as presented. Mr. Garza seconded. All voted in favor.

6. Treasurer's Report/Payment of Bills.

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

Treasurer's Report as of February 28, 2023
Account Activity for General Account for February 1, 2023 to February 28, 2023
Account Activity for Operations Account for February 1, 2023 to February 28, 2023
TEXPOOL Participant Statement for 02/01/2023 – 02/28/2023 for General Account
TEXPOOL Participant Statement for 02/01/2023 – 02/28/2023 for Membership Deposit Account
TEXPOOL Participant Statement for 02/01/2023 – 02/28/2023 for USDA Reserve Account
TexSTAR General Account Statement for 02/01/2023 – 02/28/2023
Treasurer's Report as of March 31, 2023
Account Activity for General Account for March 1, 2023 to March 31, 2023
Account Activity for Operations Account for March 1, 2023 to March 31, 2023
TEXPOOL Participant Statement for 03/01/2023 – 03/31/2023 for General Account
TEXPOOL Participant Statement for 03/01/2023 – 03/31/2023 for Membership Deposit Account
TEXPOOL Participant Statement for 03/01/2023 – 03/31/2023 for USDA Reserve Account
Treasurer's Report as of April 30, 2023
Account Activity for General Account for April 1, 2023 to April 31, 2023
Account Activity for Operations Account for April 1, 2023 to April 31, 2023
TEXPOOL Participant Statement for 04/01/2023 – 04/31/2023 for General Account
TEXPOOL Participant Statement for 04/01/2023 – 04/31/2023 for Membership Deposit Account
TEXPOOL Participant Statement for 04/01/2023 – 04/31/2023 for USDA Reserve Account

The following bills were presented for payment:

STWA Invoice S23-064 March 2023 Taps and Repairs	\$ 5,392.96
STWA Invoice S23-071 March 2023 Water Usage, Water Cost and Handling Charge	\$28,740.87
STWA Invoice S23-072 March 2023 General and Administration	\$23,435.35
STWA Invoice S23-084 April 2023 Water Usage, Water Cost and Handling Charge	\$21,153.33
STWA Invoice S23-085 April 2023 General and Administration	\$18,374.23
STWA Invoice S23-090 April 2023 Taps and Repairs	\$ 6,836.28

RWSC Water Loss Computation Reports:
February 8, 2023 – March 8, 2023
March 8, 2023 – April 10, 2023

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

7. RWSC Master Plan.

Mr. Charlie Cardenas and Mr. Sergio Luna of International Consulting Engineers (I.C.E.) and Mr. Rogelio Rodriguez of Water Finance Exchange (WFX) provided a brief presentation on the master plan. Mr. Rodriguez explained that WFX works on submitting applications for funding and these applications are ranked on a point system. When applications are being reviewed, having a master plan in place is beneficial and places organizations in a better position for funding than those that do not have a plan. Mr. Luna stated that I.C.E. reviewed several different projects such as replacing equipment at the pump stations and recoating the water towers. He stressed that maintenance is needed and suggested that the Corporation consider entering into a five-year contract with a private company to better maintain RWSC facilities. He added that the master plan's main focus is on the pump stations. No action was taken by the Board.

8. All Matters Pertaining to TxDOT Upgrades on Hwy 77/I-69.

Mr. Marez reported that Ardurra and TxDOT are working to secure RWSC's waterlines and have indicated that there will be no cost to the Corporation for this work. No action was taken by the Board.

9. Update on CR 1030 Water Transmission Line Improvements Project, TxCDBG TDA Contract No. CFC21-0479.

Mr. Marez reported that state funding has been approved for the project but Grantworks needs to complete some items before the project gets underway. He expects that the project will be completed sometime in early 2024. Mr. Garcia added that the Kleberg County Commissioners approved the recommendation of replacing the 14" water line with a 12" waterline. No Board action was taken.

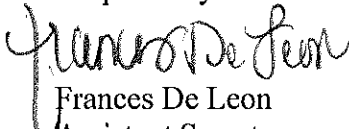
10. Ratification of TRWA GIS Data Collection and Mapping proposal.

Mr. Marez stated that the RWSC Board previously approved the GIS Data Collection and Mapping estimate of \$10,000. However, once TRWA staff arrived on-site, additional work was required which increased the cost to \$13,559.74. Mr. Escobedo made a motion to approve payment of the final amount of \$13,559.74. Mr. Garza seconded. The motion passed by unanimous vote.

11. Adjournment.

With no further business to discuss, Mr. Garza made a motion to adjourn the meeting at 6:23 pm. Mr. Hinojosa seconded and the motion carried.

Respectfully submitted,


Frances De Leon
Assistant Secretary

ATTACHMENT 3

Treasurer's Report/Payment of Bills

Ricardo Water Supply Corporation
Treasurer's Report
As of May 31, 2023

General Account - KFNB	\$319,576.56
General Account - TexPool	\$371,139.25
General Account - TexPool Prime	\$117,963.17
Operations Account - KFNB	\$6,476.50
Membership Deposit & Refund Account - Texpool	\$121,233.23
Debt Service Account	\$181.66
Reserve Account	\$118,350.76
Petty Cash	\$50.00
Cash Drawer	\$100.00
TOTAL	\$1,055,071.13

	3/14/2023 Billing Reg.	4/13/2023 Billing Reg.	5/15/2023 Billing Reg.
Total Usage (Gal)	6,900,010	6,754,910	6,364,830
Water Sales (\$)	\$78,732.45	\$78,107.20	\$76,418.59
Adjustments	(\$609.81)	(\$1,084.05)	(\$306.10)
Turn on Charge	\$840.00	\$1,350.00	\$1,500.00
Late Charges	\$1,043.00	\$1,302.00	\$1,246.00
Past Due	\$20,226.36	\$19,756.56	\$20,018.15
Tax	\$425.25	\$422.96	\$413.49
Leak Pay Plan	\$198.60	\$198.60	\$123.08
Sewage	\$6,250.59	\$6,396.71	\$6,172.39
Total Receivables	\$107,106.44	\$106,449.98	\$105,585.60
METERS ON LINE	1089	1091	1092

RICARDO WATER SUPPLY CORP.
GENERAL
MAY 2023

DATE	DESCRIPTION	CK. NO	DEPOSIT	DISBURSEMENT	BALANCE
05-01	BEGINNING BALANCE				\$296,443.09
05-01	WATER RECEIPTS	DEP	\$3,218.72		\$299,661.81
05-01	ONLINE PAYMENTS	DEP	\$1,361.77		\$301,023.58
05-02	WATER RECEIPTS	DEP	\$4,764.71		\$305,788.29
05-02	JOHN WOMACK & CO, P.C.	4459		\$860.00	\$304,928.29
05-02	ONLINE PAYMENTS	DEP	\$877.68		\$305,805.97
05-03	WATER RECEIPTS	DEP	\$1,987.26		\$307,793.23
05-03	ONLINE PAYMENTS	DEP	\$853.28		\$308,646.51
05-04	WATER RECEIPTS	DEP	\$1,845.76		\$310,492.27
05-04	RICARDO WASTEWATER (INV#043023)	4460		\$2,305.46	\$308,186.81
05-04	RON PERRON WATER TECHNOLOGIES, INC.	4461		\$3,793.00	\$304,393.81
05-04	ONLINE PAYMENTS	DEP	\$1,017.67		\$305,411.48
05-05	WATER RECEIPTS	DEP	\$1,545.11		\$306,956.59
05-05	TEN CATE, A. #1331- 3RD CSI	DEP	\$50.00		\$307,006.59
05-05	ONLINE PAYMENTS	DEP	\$1,247.45		\$308,254.04
05-06	ONLINE PAYMENTS	DEP	\$794.02		\$309,048.06
05-07	ONLINE PAYMENTS	DEP	\$378.04		\$309,426.10
05-08	WATER RECEIPTS	DEP	\$3,563.00		\$312,989.10
05-08	MERCER CONTROLS, INC.	4462		\$3,237.00	\$309,752.10
05-08	ONLINE PAYMENTS	DEP	\$1,220.32		\$310,972.42
05-09	WATER RECEIPTS	DEP	\$2,744.43		\$313,716.85
05-09	CATHODIC PROTECTION REIMBURSEMENT	DEP	\$336.00		\$314,052.85
05-09	ONLINE PAYMENTS	DEP	\$1,947.11		\$315,999.96
05-09	DELUXE SBS FOR BUSINESS	ACH		\$124.09	\$315,875.87
05-10	WATER RECEIPTS	DEP	\$3,735.47		\$319,611.34
05-10	WOOTEN, S. #700- DEBT CORRECTION	DEB		\$0.04	\$319,611.30
05-10	CORE & MAIN LP	4463		\$5,088.96	\$314,522.34
05-10	ONLINE PAYMENTS	DEP	\$2,707.29		\$317,229.63
05-11	WATER RECEIPTS	DEP	\$458.56		\$317,688.19
05-11	AREVALO, R. #1338- 2ND CSI	DEP	\$50.00		\$317,738.19
05-11	ONLINE PAYMENTS	DEP	\$1,259.33		\$318,997.52
05-12	WATER RECEIPTS	DEP	\$526.26		\$319,523.78
05-12	RIVERA, J. #1345- MEMBERSHIP & DEV. FEES	DEP	\$1,563.80		\$321,087.58
05-12	POSTMASTER	4464		\$2,000.00	\$319,087.58
05-12	ONLINE PAYMENTS	DEP	\$1,357.51		\$320,445.09
05-13	ONLINE PAYMENTS	DEP	\$744.95		\$321,190.04
05-14	ONLINE PAYMENTS	DEP	\$364.46		\$321,554.50
05-15	WATER RECEIPTS	DEP	\$1,311.43		\$322,865.93
05-15	TEN CATE, A. #1331- 4TH CSI	DEP	\$50.00		\$322,915.93
05-15	ONLINE PAYMENTS	DEP	\$2,307.73		\$325,223.66
05-16	WATER RECEIPTS	DEP	\$385.36		\$325,609.02
05-16	ONLINE PAYMENTS	DEP	\$818.50		\$326,427.52
05-17	WATER RECEIPTS	DEP	\$170.02		\$326,597.54

05-17	ONLINE PAYMENTS	DEP	\$465.47		\$327,063.01
05-18	WATER RECEIPTS	DEP	\$142.21		\$327,205.22
05-18	STWA- FILE PRO, LOWE'S	4465		\$134.26	\$327,070.96
05-18	STWA- GEN. MAINT., ADMIN, SAMPLES	4466		\$18,374.23	\$308,696.73
05-18	STWA- WATER FOR MARCH (S23-084)	4467		\$21,153.33	\$287,543.40
05-18	ONLINE PAYMENTS	DEP	\$1,212.87		\$288,756.27
05-19	WATER RECEIPTS	DEP	\$1,080.88		\$289,837.15
05-19	ALANIZ, R. #1346- MEMBERSHIP	DEP	\$1,010.00		\$290,847.15
05-19	ONLINE PAYMENTS	DEP	\$1,959.28		\$292,806.43
05-20	ONLINE PAYMENTS	DEP	\$359.06		\$293,165.49
05-21	ONLINE PAYMENTS	DEP	\$553.82		\$293,719.31
05-22	WATER RECEIPTS	DEP	\$895.08		\$294,614.39
05-22	RWSC BANK DRAFT	ACH	\$14,716.19		\$309,330.58
05-22	ONLINE PAYMENTS	DEP	\$1,165.49		\$310,496.07
05-23	WATER RECEIPTS	DEP	\$2,010.46		\$312,506.53
05-23	FERNANDEZ, L. #1347- MEMBERSHIP	DEP	\$1,010.00		\$313,516.53
05-23	SALINAS, J. #1348- MEMBERSHIP	DEP	\$1,310.00		\$314,826.53
05-23	ONLINE PAYMENTS	DEP	\$1,097.63		\$315,924.16
05-24	WATER RECEIPTS	DEP	\$4,730.09		\$320,654.25
05-24	ONLINE PAYMENTS	DEP	\$2,055.58		\$322,709.83
05-25	WATER RECEIPTS	DEP	\$862.09		\$323,571.92
05-25	STWA- REPAIRS, TAPS... (S23-090)	4468		\$6,836.28	\$316,735.64
05-25	STWA- STAND BY PAY (S23-097)	4469		\$737.43	\$315,998.21
05-25	STWA- PHONE REIMBURSEMENT (S23-095)	4470		\$3,134.68	\$312,863.53
05-25	ONLINE PAYMENTS	DEP	\$1,906.05		\$314,769.58
05-26	WATER RECEIPTS	DEP	\$272.26		\$315,041.84
05-26	ONLINE PAYMENTS	DEP	\$1,166.56		\$316,208.40
05-27	ONLINE PAYMENTS	DEP	\$309.40		\$316,517.80
05-28	ONLINE PAYMENTS	DEP	\$200.74		\$316,718.54
05-29	ONLINE PAYMENTS	DEP	\$187.21		\$316,905.75
05-30	WATER RECEIPTS	DEP	\$2,532.61		\$319,438.36
05-30	ONLINE PAYMENTS	DEP	\$565.38		\$320,003.74
05-31	WATER RECEIPTS	DEP	\$2,349.78		\$322,353.52
05-31	D. I. A. UTILITIES- (23-014)	4471		\$1,500.00	\$320,853.52
05-31	RICARDO WASTEWATER (INV#051523)	4472		\$2,919.18	\$317,934.34
05-31	ONLINE PAYMENTS	DEP	\$715.43		\$318,649.77
05-31	INTEREST EARNED	DEP	\$926.79		\$319,576.56
			\$95,331.41	\$72,197.94	

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



TEXAS TRUST
 TEXAS TREASURY SERVICES TRUST COMPANY
 COMPTROLLER GLENN HEGAR, CHAIRMAN

RECEIVED

JUN 12 2023

RICARDO WATER SUPPLY CORPORATION

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

Participant Statement

Statement Period **05/01/2023 - 05/31/2023**

Page 1 of 2

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$378,459.60	\$0.00	\$8,892.00	\$1,571.65	\$371,139.25	\$369,905.14
TexPool Prime	\$117,443.98	\$0.00	\$0.00	\$519.19	\$117,963.17	\$117,460.73
Total Dollar Value	\$495,903.58	\$0.00	\$8,892.00	\$2,090.84	\$489,102.42	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2023)	Share Price (05/31/2023)	Shares Owned (05/31/2023)	Market Value (05/31/2023)
Texas Local Government Investment Pool	449/1370100001	\$378,459.60	\$1.00	371,139.250	\$371,139.25
TexPool Prime	590/1370100001	\$117,443.98	\$1.00	117,963.170	\$117,963.17
Total Dollar Value		\$495,903.58			\$489,102.42

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100001	\$1,571.65	\$4,131.34
TexPool Prime	590/1370100001	\$519.19	\$2,362.05
Total		\$2,090.84	\$6,493.39



RICARDO WATER SUPPLY CORPORATION
OPERATIONS
2023

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSE.	BALANCE
MAY 2023					\$9,350.48
05-02	CITY OF CORPUS CHRISIT- CENTRAL CASHIERS	6836		\$51.00	\$9,299.48
05-02	TEXAS EXCAVATION SAFETY SYSTEM, INC.	6837		\$59.85	\$9,239.63
05-02	THERMAL SCIENTIFIC, INC.	6838		\$646.15	\$8,593.48
05-04	WILLATT & FLICKINGER, PLLC	6839		\$471.70	\$8,121.78
05-08	CITY OF CORPUS CHRISIT- CENTRAL CASHIERS	6840		\$102.00	\$8,019.78
05-15	MCCOY'S BUILDING SUPPLY	6841		\$51.22	\$7,968.56
05-18	PSI HOLDINGS	ACH		\$43.30	\$7,925.26
05-25	ECONOMY PRINTING	6842		\$276.75	\$7,648.51
05-25	HOELSCHER ELECTRIC CO.	6843		\$237.00	\$7,411.51
05-25	THERMAL SCIENTIFIC, INC.	6844		\$964.04	\$6,447.47
05-31	INTEREST EARNED	DEP	\$29.03		\$6,476.50
			\$29.03	\$2,903.01	

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



TEXAS TRUST
 TEXAS TREASURY SAFEGUARDING TRUST COMPANY
 COMPTROLLER GLENN HEGAR, CHAIRMAN

Participant Statement

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

Statement Period **05/01/2023 - 05/31/2023**

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$120,720.19	\$0.00	\$0.00	\$513.04	\$121,233.23	\$120,736.74
Total Dollar Value	\$120,720.19	\$0.00	\$0.00	\$513.04	\$121,233.23	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2023)	Share Price (05/31/2023)	Shares Owned (05/31/2023)	Market Value (05/31/2023)
Texas Local Government Investment Pool	449/1370100003	\$120,720.19	\$1.00	121,233.230	\$121,233.23
Total Dollar Value		\$120,720.19			\$121,233.23

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100003	\$513.04	\$2,297.04
Total		\$513.04	\$2,297.04





Participant Statement

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

Statement Period **05/01/2023 - 05/31/2023**

Page 1 of 2

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$117,849.94	\$0.00	\$0.00	\$500.82	\$118,350.76	\$117,866.10
Total Dollar Value	\$117,849.94	\$0.00	\$0.00	\$500.82	\$118,350.76	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2023)	Share Price (05/31/2023)	Shares Owned (05/31/2023)	Market Value (05/31/2023)
Texas Local Government Investment Pool	449/1370100004	\$117,849.94	\$1.00	118,350.760	\$118,350.76
Total Dollar Value		\$117,849.94			\$118,350.76

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100004	\$500.82	\$2,220.73
Total		\$500.82	\$2,220.73



Ricardo Water Supply Corporation
Treasurer's Report
As of June 30, 2023

General Account - KFNB	\$353,372.55
General Account - TexPool	\$363,753.30
General Account - TexPool Prime	\$118,477.42
Operations Account - KFNB	\$5,618.70
Membership Deposit & Refund Account - TexPool	\$121,736.83
Debt Service Account	\$181.66
Reserve Account	\$118,842.37
Petty Cash	\$50.00
Cash Drawer	\$100.00
TOTAL	<u><u>\$1,082,132.83</u></u>

	4/13/2023 Billing Reg.	5/15/2023 Billing Reg.	6/14/2023 Billing Reg.
Total Usage (Gal)	6,754,910	6,364,830	8,496,750
Water Sales (\$)	\$78,107.20	\$76,418.59	\$86,336.46
Adjustments	(\$1,084.05)	(\$306.10)	(\$345.66)
Turn on Charge	\$1,350.00	\$600.00	\$960.00
Late Charges	\$1,302.00	\$1,251.00	\$1,078.00
Past Due	\$19,756.56	\$20,018.15	\$18,309.94
Tax	\$422.96	\$413.49	\$464.88
Leak Pay Plan	\$198.60	\$123.08	\$123.08
Sewage	\$6,396.71	\$6,172.39	\$6,550.84
Total Receivables	<u><u>\$106,449.98</u></u>	<u><u>\$104,690.60</u></u>	<u><u>\$113,477.54</u></u>
METERS ON LINE	1091	1092	1101

RICARDO WATER SUPPLY CORP.

GENERAL

JUNE 2023

DATE	DESCRIPTION	CK NO.	DEPOSIT	DISBURSEMENT	BALANCE
06-01	BEGINNING BALANCE				\$319,576.56
06-01	WATER RECEIPTS	DEP	\$1,956.96		\$321,533.52
06-01	ONLINE PAYMENTS	DEP	\$1,707.55		\$323,241.07
06-02	WATER RECEIPTS	DEP	\$2,300.32		\$325,541.39
06-02	ONLINE PAYMENTS	DEP	\$1,389.05		\$326,930.44
06-03	ONLINE PAYMENTS	DEP	\$463.27		\$327,393.71
06-04	ONLINE PAYMENTS	DEP	\$755.42		\$328,149.13
06-05	WATER RECEIPTS	DEP	\$1,985.99		\$330,135.12
06-05	JOHN WOMACK & CO, P.C.	4473		\$5,262.00	\$324,873.12
06-05	RICARDO WASTEWATER (INV#053123)	4474		\$3,220.73	\$321,652.39
06-05	ONLINE PAYMENTS	DEP	\$834.85		\$322,487.24
06-06	WATER RECEIPTS	DEP	\$2,275.79		\$324,763.03
06-06	LONGORIA, R. #1333- 2ND CSI	DEP	\$50.00		\$324,813.03
06-06	ONLINE PAYMENTS	DEP	\$1,657.36		\$326,470.39
06-07	WATER RECEIPTS	DEP	\$2,322.93		\$328,793.32
06-07	ONLINE PAYMENTS	DEP	\$982.15		\$329,775.47
06-08	WATER RECEIPTS	DEP	\$1,878.55		\$331,654.02
06-08	SALINAS, A. #786- MEMBERSHIP	DEP	\$200.00		\$331,854.02
06-08	ONLINE PAYMENTS	DEP	\$1,482.05		\$333,336.07
06-09	WATER RECEIPTS	DEP	\$3,437.48		\$336,773.55
06-09	ONLINE PAYMENTS	DEP	\$3,905.63		\$340,679.18
06-10	ONLINE PAYMENTS	DEP	\$1,399.50		\$342,078.68
06-11	ONLINE PAYMENTS	DEP	\$253.19		\$342,331.87
06-12	WATER RECEIPTS	DEP	\$2,278.31		\$344,610.18
06-12	ALANIZ, R. #1346- 2ND CSI	DEP	\$50.00		\$344,660.18
06-12	ONLINE PAYMENTS	DEP	\$1,502.49		\$346,162.67
06-13	WATER RECEIPTS	DEP	\$193.82		\$346,356.49
06-13	ONLINE PAYMENTS	DEP	\$634.61		\$346,991.10
06-14	WATER RECEIPTS	DEP	\$691.36		\$347,682.46
06-14	ONLINE PAYMENTS	DEP	\$391.13		\$348,073.59
06-15	WATER RECEIPTS	DEP	\$319.56		\$348,393.15
06-15	ONLINE PAYMENTS	DEP	\$1,997.12		\$350,390.27
06-16	WATER RECEIPTS	DEP	\$254.70		\$350,644.97
06-16	ONLINE PAYMENTS	DEP	\$1,901.86		\$352,546.83
06-17	ONLINE PAYMENTS	DEP	\$592.71		\$353,139.54
06-18	ONLINE PAYMENTS	DEP	\$447.59		\$353,587.13
06-19	ONLINE PAYMENTS	DEP	\$1,142.47		\$354,729.60
06-20	WATER RECEIPTS	DEP	\$817.76		\$355,547.36
06-20	RICARDO WASTEWATER (INV#061523))	4475		\$2,293.74	\$353,253.62
06-20	VOID	4476		\$0.00	\$353,253.62
06-20	ONLINE PAYMENTS	DEP	\$1,007.23		\$354,260.85
06-21	WATER RECEIPTS	DEP	\$563.34		\$354,824.19
06-21	ONLINE PAYMENTS	DEP	\$266.49		\$355,090.68
06-22	WATER RECEIPTS	DEP	\$426.14		\$355,516.82

06-22	RWSC BANK DRAFTS	ACH	\$16,097.63		\$371,614.45
06-22	ONLINE PAYMENTS	DEP	\$1,152.56		\$372,767.01
06-23	WATER RECEIPTS	DEP	\$2,441.51		\$375,208.52
06-23	SENDEJO, D. #1335- 2ND CSI	DEP	\$50.00		\$375,258.52
06-23	COLLINS, K. #593- TRANSFER FEE	DEP	\$25.00		\$375,283.52
06-23	ONLINE PAYMENTS	DEP	\$1,914.10		\$377,197.62
06-24	ONLINE PAYMENTS	DEP	\$1,050.67		\$378,248.29
06-25	ONLINE PAYMENTS	DEP	\$485.45		\$378,733.74
06-26	WATER RECEIPTS	DEP	\$2,244.34		\$380,978.08
06-26	STWA- INV #894038 & #82358	4477		\$51.68	\$380,926.40
06-26	ONLINE PAYMENTS	DEP	\$2,024.09		\$382,950.49
06-27	WATER RECEIPTS	DEP	\$2,202.38		\$385,152.87
06-27	ONLINE PAYMENTS	DEP	\$1,168.79		\$386,321.66
06-28	WATER RECEIPTS	DEP	\$2,385.37		\$388,707.03
06-28	SAENZ, M.- REFUND ON LSRB #786	4478		\$1,222.50	\$387,484.53
06-28	STWA- WATER FOR MAY (INV #S23-103)	4479		\$25,802.91	\$361,681.62
06-28	STWA- POSTAGE, ADMIN,...(INV #S23-104)	4480		\$18,242.95	\$343,438.67
06-28	ONLINE PAYMENTS	DEP	\$676.54		\$344,115.21
06-29	WATER RECEIPTS	DEP	\$1,129.75		\$345,244.96
06-29	STRUBHART, P.- DEV. ANALYSIS	DEP	\$400.00		\$345,644.96
06-29	ONLINE PAYMENTS	DEP	\$605.47		\$346,250.43
06-30	WATER RECEIPTS	DEP	\$4,070.22		\$350,320.65
06-30	BROWN, J. #28- MEMBERSHIP	DEP	\$200.00		\$350,520.65
06-30	ONLINE PAYMENTS	DEP	\$1,679.76		\$352,200.41
06-30	INTEREST EARNED	DEP	\$1,172.14		\$353,372.55
			<u>\$89,892.50</u>	<u>\$56,096.51</u>	

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

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 JUL 17 2023



TEXAS TRUST
 TEXAS TREASURY SAFEGUARDING TRUST COMPANY
 COMPTROLLER GLENN HEGAR, CHAIRMAN

RICARDO WATER SUPPLY CORPORATION

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

Participant Statement

Statement Period 06/01/2023 - 06/30/2023

Page 1 of 2

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$371,139.25	\$0.00	\$8,892.00	\$1,506.05	\$363,753.30	\$362,593.85
TexPool Prime	\$117,963.17	\$0.00	\$0.00	\$514.25	\$118,477.42	\$117,980.31
Total Dollar Value	\$489,102.42	\$0.00	\$8,892.00	\$2,020.30	\$482,230.72	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2023)	Share Price (06/30/2023)	Shares Owned (06/30/2023)	Market Value (06/30/2023)
Texas Local Government Investment Pool	449/1370100001	\$371,139.25	\$1.00	363,753.300	\$363,753.30
TexPool Prime	590/1370100001	\$117,963.17	\$1.00	118,477.420	\$118,477.42
Total Dollar Value		\$489,102.42			\$482,230.72

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100001	\$1,506.05	\$5,637.39
TexPool Prime	590/1370100001	\$514.25	\$2,876.30
Total		\$2,020.30	\$8,513.69



RICARDO WATER SUPPLY CORPORATION
OPERATIONS
2023

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSE.
JUNE 2023				\$6,476.50
06-05	TEXAS EXCAVATION SAFETY SYSTEM INC	6845	\$69.35	\$6,407.15
06-13	SIGNIFICANT DIGITS, INC	6846	\$650.00	\$5,757.15
06-18	PSI HOLDINGS	ACH	\$43.30	\$5,713.85
06-20	MCCOY'S BUILDING SUPPLY	6847	\$21.05	\$5,692.80
06-26	GINA SMITH- MEMBERSHIP REFUND	6848	\$100.00	\$5,592.80
06-30	INTEREST EARNED	DEP	\$25.90	\$5,618.70
			\$25.90	\$883.70

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



Participant Statement

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

Statement Period **06/01/2023 - 06/30/2023**

Page 1 of 2

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$121,233.23	\$0.00	\$0.00	\$503.60	\$121,736.83	\$121,250.02
Total Dollar Value	\$121,233.23	\$0.00	\$0.00	\$503.60	\$121,736.83	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2023)	Share Price (06/30/2023)	Shares Owned (06/30/2023)	Market Value (06/30/2023)
Texas Local Government Investment Pool	449/1370100003	\$121,233.23	\$1.00	121,736.830	\$121,736.83
Total Dollar Value		\$121,233.23			\$121,736.83

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100003	\$503.60	\$2,800.64
Total		\$503.60	\$2,800.64





Participant Statement

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

Statement Period **06/01/2023 - 06/30/2023**

Page 1 of 2

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$118,350.76	\$0.00	\$0.00	\$491.61	\$118,842.37	\$118,367.15
Total Dollar Value	\$118,350.76	\$0.00	\$0.00	\$491.61	\$118,842.37	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2023)	Share Price (06/30/2023)	Shares Owned (06/30/2023)	Market Value (06/30/2023)
Texas Local Government Investment Pool	449/1370100004	\$118,350.76	\$1.00	118,842.370	\$118,842.37
Total Dollar Value		\$118,350.76			\$118,842.37

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100004	\$491.61	\$2,712.34
Total		\$491.61	\$2,712.34



Ricardo Water Supply Corporation
Treasurer's Report
As of July 31, 2023

General Account - KFNB	\$373,630.07
General Account - TexPool	\$353,452.07
General Account - TexPool Prime	\$119,016.72
Operations Account - KFNB	\$4,191.42
Membership Deposit & Refund Account - TexPool	\$122,266.58
Debt Service Account	\$181.00
Reserve Account	\$122,315.52
Petty Cash	\$50.00
Cash Drawer	\$100.00
TOTAL	<u><u>\$1,095,203.38</u></u>

	5/15/2023 Billing Reg.	6/14/2023 Billing Reg.	7/17/2023 Billing Reg.
Total Usage (Gal)	6,364,830	8,496,750	10,258,450
Water Sales (\$)	\$76,418.59	\$86,336.46	\$94,676.51
Adjustments	(\$306.10)	(\$345.66)	(\$1,400.19)
Turn on Charge	\$600.00	\$960.00	\$1,140.00
Late Charges	\$1,251.00	\$1,078.00	\$1,363.00
Past Due	\$20,018.15	\$18,309.94	\$21,155.21
Tax	\$413.49	\$464.88	\$505.75
Leak Pay Plan	\$123.08	\$123.08	\$168.24
Sewage	\$6,172.39	\$6,550.84	\$6,403.62
Total Receivables	<u><u>\$104,690.60</u></u>	<u><u>\$113,477.54</u></u>	<u><u>\$124,012.14</u></u>
METERS ON LINE	1092	1101	1100

RICARDO WATER SUPPLY CORP.
GENERAL
JULY 2023

DATE	DESCRIPTION	CK NO.	DEPOSIT	DEBITS	BALANCE
07-01	BEGINNING BALANCE				\$353,372.55
07-01	ONLINE PAYMENTS	DEP	\$706.91		\$354,079.46
07-02	ONLINE PAYMENTS	DEP	\$665.68		\$354,745.14
07-03	DEPOSIT CORRECTION			\$0.01	\$354,745.13
07-03	WATER RECEIPTS	DEP	\$3,480.28		\$358,225.41
07-03	ONLINE PAYMENTS	DEP	\$702.80		\$358,928.21
07-04	ONLINE PAYMENTS	DEP	\$1,060.30		\$359,988.51
07-05	SOUTH TEXAS WATER AUTHORITY-TAPS/REPAIRS	4481		\$7,413.33	\$352,575.18
07-05	WATER RECEIPTS	DEP	\$1,599.91		\$354,175.09
07-05	ONLINE PAYMENTS	DEP	\$1,493.58		\$355,668.67
07-06	WATER RECEIPTS	DEP	\$3,254.14		\$358,922.81
07-06	ONLINE PAYMENTS	DEP	\$1,948.01		\$360,870.82
07-07	WATER RECEIPTS	DEP	\$4,422.56		\$365,293.38
07-07	ONLINE PAYMENTS	DEP	\$2,271.35		\$367,564.73
07-08	ONLINE PAYMENTS	DEP	\$1,220.13		\$368,784.86
07-09	ONLINE PAYMENTS	DEP	\$2,033.53		\$370,818.39
07-10	WATER RECEIPTS	DEP	\$3,683.75		\$374,502.14
07-10	RICARDOWASTEWATER (INV #063023)	4482		\$3,169.63	\$371,332.51
07-10	ONLINE PAYMENTS	DEP	\$3,737.17		\$375,069.68
07-11	WATER RECEIPTS	DEP	\$2,203.04		\$377,272.72
07-11	SAENZ, S. - EXTENSION BALANCE	DEP	\$375.00		\$377,647.72
07-11	SAENZ, A. - EXTENSION BALANCE	DEP	\$375.00		\$378,022.72
07-11	WEST - EXTENSION BALANCE	DEP	\$750.00		\$378,772.72
07-11	WEIR, J.- DEVELOPER ANALYSIS	DEP	\$400.00		\$379,172.72
07-11	ONLINE PAYMENTS	DEP	\$292.73		\$379,465.45
07-12	WATER RECEIPTS	DEP	\$1,057.27		\$380,522.72
07-12	ONLINE PAYMENTS	DEP	\$942.80		\$381,465.52
07-12	DEPOSIT CORRECTION			\$50.00	\$381,415.52
07-13	WATER RECEIPTS	DEP	\$398.16		\$381,813.68
07-13	LARGENT, A. #1350- MEMBERSHIP	DEP	\$2,579.00		\$384,392.68
07-13	CORE & MAIN LP	4483		\$2,727.09	\$381,665.59
07-13	THERMAL SCIENTIFIC, INC.	4484		\$2,036.58	\$379,629.01
07-13	ONLINE PAYMENTS	DEP	\$1,320.80		\$380,949.81
07-14	WATER RECEIPTS	DEP	\$355.26		\$381,305.07
07-14	FRYAR, R. - DEVELOPER ANALYSIS	DEP	\$400.00		\$381,705.07
07-14	ONLINE PAYMENTS	DEP	\$1,422.80		\$383,127.87
07-15	ONLINE PAYMENTS	DEP	\$586.76		\$383,714.63
07-16	ONLINE PAYMENTS	DEP	\$215.70		\$383,930.33
07-17	WATER RECEIPTS	DEP	\$926.42		\$384,856.75
07-17	HINOJOSA JR., D. #1313- MEMBERSHIP	DEP	\$200.00		\$385,056.75
07-17	STWA- WATER FOR JUNE (INV#S23-118)	4485		\$36,530.75	\$348,526.00
07-17	STWA- GEN. MAINT., ADMIN, SAMPLES (S23-119)	4486		\$18,827.66	\$329,698.34

07-17	ONLINE PAYMENTS	DEP	\$1,161.63		\$330,859.97
07-18	WATER RECEIPTS	DEP	\$819.00		\$331,678.97
07-18	RICARDOWASTEWATER (INV #071523)	4487		\$2,748.32	\$328,930.65
07-18	ONLINE PAYMENTS	DEP	\$715.49		\$329,646.14
07-19	WATER RECEIPTS	DEP	\$311.71		\$329,957.85
07-19	ONLINE PAYMENTS	DEP	\$835.20		\$330,793.05
07-20	WATER RECEIPTS	DEP	\$387.34		\$331,180.39
07-20	ONLINE PAYMENTS	DEP	\$1,196.82		\$332,377.21
07-21	WATER RECEIPTS	DEP	\$349.79		\$332,727.00
07-21	RWSC ACH BANK DRAFT	ACH	\$19,352.38		\$352,079.38
07-21	ONLINE PAYMENTS	DEP	\$800.39		\$352,879.77
07-22	ONLINE PAYMENTS	DEP	\$1,018.44		\$353,898.21
07-23	ONLINE PAYMENTS	DEP	\$607.05		\$354,505.26
07-24	WATER RECEIPTS	DEP	\$2,351.78		\$356,857.04
07-24	POSTMASTER	4488		\$2,000.00	\$354,857.04
07-24	ONLINE PAYMENTS	DEP	\$3,013.22		\$357,870.26
07-25	WATER RECEIPTS	DEP	\$2,290.32		\$360,160.58
07-25	RND UNDERGROUND #1352- WATER HAULER DEP.	DEP	\$50.00		\$360,210.58
07-25	ONLINE PAYMENTS	DEP	\$1,189.59		\$361,400.17
07-25	CHARGEBACK	ACH		\$46.96	\$361,353.21
07-25	CHARGEBACK	ACH		\$113.49	\$361,239.72
07-26	WATER RECEIPTS	DEP	\$2,457.29		\$363,697.01
07-26	ONLINE PAYMENTS	DEP	\$718.68		\$364,415.69
07-27	WATER RECEIPTS	DEP	\$2,173.33		\$366,589.02
07-27	DE LA PAZ, A. #1353- MEMBERSHIP	DEP	\$1,310.00		\$367,899.02
07-27	GONZALEZ, N. #1295- RESERVICE	DEP	\$835.00		\$368,734.02
07-27	STWA- REPAIRS, TAPS, CSI	4489		\$4,831.32	\$363,902.70
07-27	ONLINE PAYMENTS	DEP	\$459.66		\$364,362.36
07-28	WATER RECEIPTS	DEP	\$459.56		\$364,821.92
07-28	GAWEL, M. #1354- MEMBERSHIP	DEP	\$835.00		\$365,656.92
07-28	ONLINE PAYMENTS	DEP	\$890.85		\$366,547.77
07-29	ONLINE PAYMENTS	DEP	\$541.75		\$367,089.52
07-30	ONLINE PAYMENTS	DEP	\$233.41		\$367,322.93
07-31	WATER RECEIPTS	DEP	\$2,974.64		\$370,297.57
07-31	ONLINE PAYMENTS	DEP	\$2,273.73		\$372,571.30
07-31	INTEREST EARNED	DEP	\$1,058.77		\$373,630.07
			\$100,752.66	\$80,495.14	



Participant Statement

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

Statement Period **07/01/2023 - 07/31/2023**

Page 1 of 2

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$363,753.30	\$0.00	\$11,840.46	\$1,539.23	\$353,452.07	\$353,772.62
TexPool Prime	\$118,477.42	\$0.00	\$0.00	\$539.30	\$119,016.72	\$118,494.82
Total Dollar Value	\$482,230.72	\$0.00	\$11,840.46	\$2,078.53	\$472,468.79	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2023)	Share Price (07/31/2023)	Shares Owned (07/31/2023)	Market Value (07/31/2023)
Texas Local Government Investment Pool	449/1370100001	\$363,753.30	\$1.00	353,452.070	\$353,452.07
TexPool Prime	590/1370100001	\$118,477.42	\$1.00	119,016.720	\$119,016.72
Total Dollar Value		\$482,230.72			\$472,468.79

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100001	\$1,539.23	\$7,176.62
TexPool Prime	590/1370100001	\$539.30	\$3,415.60
Total		\$2,078.53	\$10,592.22



RICARDO WATER SUPPLY CORPORATION
OPERATIONS
2023

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSE.	BALANCE
JULY 2023					\$5,618.70
07-05	MCCOYS	6849		\$33.21	\$5,585.49
07-05	STAPLES ADVANTAGE	6850		\$62.98	\$5,522.51
07-06	***VOID***	6851		\$0.00	\$5,522.51
07-06	REY MUNOZ/MUNOZ TRUCKING	6852		\$350.00	\$5,172.51
07-10	MARY JAYNE PATILLO LOFF	6853		\$100.00	\$5,072.51
07-10	OSTINE ELIZABETH WATTS	6854		\$50.63	\$5,021.88
07-10	TEXAS EXCAVATION SAFETY SYSTEM, INC	6855		\$55.10	\$4,966.78
07-20	CITY OF CORPUS CHRISTI- CENTRAL CASHIERS	6856		\$68.00	\$4,898.78
07-20	DSHS CENTRAL LAB MC2004	6857		\$213.92	\$4,684.86
07-20	JONATHON PENA- MEMBERSHIP REFUND #1313	6858		\$200.00	\$4,484.86
07-24	ARTURO DE LA PAZ- MEM. REFUND ACCT #1096	6859		\$70.69	\$4,414.17
07-24	ARTURO DE LA PAZ- MEM. REFUND ACCT #1118	6860		\$70.74	\$4,343.43
07-26	PSI HOLDINGS	ACH		\$43.30	\$4,300.13
07-27	ECONOMY PRINTING	6861		\$128.82	\$4,171.31
07-31	INTEREST EARNED	DEP	\$20.11		\$4,191.42
			<u>\$20.11</u>	<u>\$1,447.39</u>	



Participant Statement

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

Statement Period **07/01/2023 - 07/31/2023**

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$121,736.83	\$0.00	\$0.00	\$529.75	\$122,266.58	\$121,753.92
Total Dollar Value	\$121,736.83	\$0.00	\$0.00	\$529.75	\$122,266.58	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2023)	Share Price (07/31/2023)	Shares Owned (07/31/2023)	Market Value (07/31/2023)
Texas Local Government Investment Pool	449/1370100003	\$121,736.83	\$1.00	122,266.580	\$122,266.58
Total Dollar Value		\$121,736.83			\$122,266.58

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100003	\$529.75	\$3,330.39
Total		\$529.75	\$3,330.39





Participant Statement

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

Statement Period **07/01/2023 - 07/31/2023**

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$118,842.37	\$2,948.46	\$0.00	\$524.69	\$122,315.52	\$120,571.30
Total Dollar Value	\$118,842.37	\$2,948.46	\$0.00	\$524.69	\$122,315.52	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2023)	Share Price (07/31/2023)	Shares Owned (07/31/2023)	Market Value (07/31/2023)
Texas Local Government Investment Pool	449/1370100004	\$118,842.37	\$1.00	122,315.520	\$122,315.52
Total Dollar Value		\$118,842.37			\$122,315.52

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100004	\$524.69	\$3,237.03
Total		\$524.69	\$3,237.03



Ricardo Water Supply Corporation
Treasurer's Report
As of August 31, 2023

General Account - KFNB	\$139,136.95
General Account - TexPool	\$605,278.30
General Account - TexPool Prime	\$119,578.99
Operations Account - KFNB	\$2,713.04
Membership Deposit & Refund Account-TexPool	\$122,817.45
Debt Service Account	\$181.00
Reserve Account	\$123,853.86
Petty Cash	\$50.00
Cash Drawer	\$100.00
TOTAL	<u><u>\$1,113,709.59</u></u>

	6/14/2023 Billing Reg.	7/17/2023 Billing Reg.	8/14/2023 Billing Reg.
Total Usage (Gal)	8,496,750	10,258,450	12,476,920
Water Sales (\$)	\$86,336.46	\$94,676.51	\$104,882.32
<u>Adjustments</u>	(\$345.66)	(\$1,400.19)	(\$2,223.04)
Turn on Charge	\$960.00	\$1,140.00	\$1,830.00
Late Charges	\$1,078.00	\$1,363.00	\$1,292.00
Past Due	\$18,309.94	\$21,155.21	\$26,484.75
Tax	\$464.88	\$505.75	\$561.39
Leak Pay Plan	\$123.08	\$168.24	\$274.93
Sewage	\$6,550.84	\$6,403.62	\$7,326.23
Total Receivables	<u>\$113,477.54</u>	<u>\$124,012.14</u>	<u>\$140,428.58</u>
METERS ON LINE	1101	1100	1095

RICARDO WATER SUPPLY CORP.

GENERAL
AUGUST 2023

DATE	DESCRIPTION	CK NO.	DEPOSIT	DISBURSEMENT	BALANCE
08-01	BEGINNING BALANCE				\$373,630.07
08-01	WATER RECEIPTS	DEP	\$2,622.26		\$376,252.33
08-01	ONLINE PAYMENTS	DEP	\$1,692.36		\$377,944.69
08-02	WATER RECEIPTS	DEP	\$1,122.94		\$379,067.63
08-02	ONLINE PAYMENTS	DEP	\$1,256.15		\$380,323.78
08-03	WATER RECEIPTS	DEP	\$2,289.28		\$382,613.06
08-03	FLUID METER SERVICE	4490		\$1,400.00	\$381,213.06
08-03	STWA- SSL CERTIFICATE & STAPLES (TONER)	4491		\$217.39	\$380,995.67
08-03	VELA, I. #318-INSUFFICIENT FUNDS	DEB		\$60.00	\$380,935.67
08-03	ONLINE PAYMENTS	DEP	\$978.89		\$381,914.56
08-04	WATER RECEIPTS	DEP	\$4,212.82		\$386,127.38
08-04	ONLINE PAYMENTS	DEP	\$1,831.45		\$387,958.83
08-05	ONLINE PAYMENTS	DEP	\$414.93		\$388,373.76
08-06	ONLINE PAYMENTS	DEP	\$1,276.38		\$389,650.14
08-07	WATER RECEIPTS	DEP	\$4,927.04		\$394,577.18
08-07	ONLINE PAYMENTS	DEP	\$2,567.52		\$397,144.70
08-08	WATER RECEIPTS	DEP	\$3,040.97		\$400,185.67
08-08	RODRIGUEZ, T. #1355- MEM RESERVICE	DEP	\$450.57		\$400,636.24
08-08	MCKAY, S. #341- TRANSFER FEE	DEP	\$25.00		\$400,661.24
08-08	ONLINE PAYMENTS	DEP	\$1,897.01		\$402,558.25
08-09	WATER RECEIPTS	DEP	\$2,168.91		\$404,727.16
08-09	ONLINE PAYMENTS	DEP	\$2,215.89		\$406,943.05
08-10	WATER RECEIPTS	DEP	\$3,586.29		\$410,529.34
08-10	ONLINE PAYMENTS	DEP	\$3,619.80		\$414,149.14
08-11	WATER RECEIPTS	DEP	\$1,744.56		\$415,893.70
08-11	ONLINE PAYMENTS	DEP	\$1,351.13		\$417,244.83
08-12	ONLINE PAYMENTS	DEP	\$771.23		\$418,016.06
08-13	ONLINE PAYMENTS	DEP	\$535.16		\$418,551.22
08-14	WATER RECEIPTS	DEP	\$1,604.71		\$420,155.93
08-14	CORE & MAIN LP	4492		\$9,061.82	\$411,094.11
08-14	RICARDO WASTEWATER (INV #073123)	4493		\$2,206.88	\$408,887.23
08-14	ONLINE PAYMENTS	DEP	\$1,664.83		\$410,552.06
08-15	WATER RECEIPTS	DEP	\$210.00		\$410,762.06
08-15	GALVAN, R. #1083- TRANSFER FEE	DEP	\$25.00		\$410,787.06
08-15	VEGA, P. #387- TRANSFER FEE	DEP	\$25.00		\$410,812.06
08-15	ONLINE PAYMENTS	DEP	\$2,118.66		\$412,930.72
08-16	WATER RECEIPTS	DEP	\$475.44		\$413,406.16
08-16	CHAVEZ, S. #504-MEM. RESERVICE	DEP	\$896.28		\$414,302.44
08-16	STWA- ADMIN... (INV#S23-138)	4494		\$18,299.46	\$396,002.98
08-16	STWA- JULY WATER (INV #23-137)	4495		\$40,807.23	\$355,195.75
08-16	RICARDO WASTEWATER (INV #081523)	4496		\$3,367.89	\$351,827.86
08-16	ONLINE PAYMENTS	DEP	\$921.85		\$352,749.71
08-17	WATER RECEIPTS	DEP	\$570.34		\$353,320.05
08-17	ONLINE PAYMENTS	DEP	\$1,816.60		\$355,136.65
08-18	WATER RECEIPTS	DEP	\$1,278.44		\$356,415.09

08-18	ONLINE PAYMENTS	DEP	\$1,727.56		\$358,142.65
08-19	ONLINE PAYMENTS	DEP	\$999.48		\$359,142.13
08-20	ONLINE PAYMENTS	DEP	\$856.22		\$359,998.35
08-21	WATER RECEIPTS	DEP	\$1,679.60		\$361,677.95
08-21	WEST, W & M- BAL ON ADD EXTENTION COST	DEP	\$50.00		\$361,727.95
08-21	ONLINE PAYMENTS	DEP	\$496.80		\$362,224.75
08-22	WATER RECEIPTS- OFFICE CLOSED	DEP	\$0.00		\$362,224.75
08-22	ONLINE PAYMENTS	DEP	\$1,069.40		\$363,294.15
08-23	WATER RECEIPTS	DEP	\$4,420.85		\$367,715.00
08-23	RODRIGUEZ, T. #1355- 2ND CSI	DEP	\$50.00		\$367,765.00
08-23	ODESSA PUMPS (SO-0010199)	4497		\$8,384.29	\$359,380.71
08-23	STWA (S23-131)	4498		\$368.71	\$359,012.00
08-23	STWA (S23-143)	4499		\$5,115.64	\$353,896.36
08-23	MERCER CONTROLS	4500		\$1,498.54	\$352,397.82
08-23	ONLINE PAYMENTS	DEP	\$2,797.28		\$355,195.10
08-24	WATER RECEIPTS	DEP	\$1,515.42		\$356,710.52
08-24	ONLINE PAYMENTS	DEP	\$3,765.11		\$360,475.63
08-24	CHARGEBACK	ACH		\$171.86	\$360,303.77
08-25	WATER RECEIPTS	DEP	\$702.54		\$361,006.31
08-25	ONLINE PAYMENTS	DEP	\$837.09		\$361,843.40
08-26	ONLINE PAYMENTS	DEP	\$420.90		\$362,264.30
08-27	ONLINE PAYMENTS	DEP	\$177.66		\$362,441.96
08-28	WATER RECEIPTS	DEP	\$3,678.81		\$366,120.77
08-28	ONLINE PAYMENTS	DEP	\$496.80		\$366,617.57
08-28	TRANSFER TO TEXPOOL	WIRE		\$260,000.00	\$106,617.57
08-29	WATER RECEIPTS	DEP	\$1,530.12		\$108,147.69
08-29	RWSC DRAFTS	ACH	\$21,015.60		\$129,163.29
08-29	ONLINE PAYMENTS	DEP	\$780.52		\$129,943.81
08-30	WATER RECEIPTS	DEP	\$1,133.69		\$131,077.50
08-30	WEIR, J. #1392- MEMBERSHIP & DEV. FEES	DEP	\$1,590.76		\$132,668.26
08-30	STRUBHART, T. #1349- MEMBERSHIP & DEV. FEE	DEP	\$2,513.30		\$135,181.56
08-30	ONLINE PAYMENTS	DEP	\$1,225.77		\$136,407.33
08-31	WATER RECEIPTS	DEP	\$321.56		\$136,728.89
08-31	ONLINE PAYMENTS	DEP	\$1,244.54		\$137,973.43
08-31	INTEREST EARNED	DEP	\$1,163.52		\$139,136.95
			\$116,466.59	\$350,959.71	



Participant Statement

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

Statement Period **08/01/2023 - 08/31/2023**

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$353,452.07	\$260,000.00	\$9,874.82	\$1,701.05	\$605,278.30	\$377,467.35
TexPool Prime	\$119,016.72	\$0.00	\$0.00	\$562.27	\$119,578.99	\$119,034.86
Total Dollar Value	\$472,468.79	\$260,000.00	\$9,874.82	\$2,263.32	\$724,857.29	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2023)	Share Price (08/31/2023)	Shares Owned (08/31/2023)	Market Value (08/31/2023)
Texas Local Government Investment Pool	449/1370100001	\$353,452.07	\$1.00	605,278.300	\$605,278.30
TexPool Prime	590/1370100001	\$119,016.72	\$1.00	119,578.990	\$119,578.99
Total Dollar Value		\$472,468.79			\$724,857.29

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100001	\$1,701.05	\$8,877.67
TexPool Prime	590/1370100001	\$562.27	\$3,977.87
Total		\$2,263.32	\$12,855.54



RICARDO WATER SUPPLY CORPORATION
OPERATIONS
2023

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSE.	BALANCE
AUGUST 2023					\$4,191.42
08-03	TEXAS EXCAVATION SAFETY SYSTEM, INC.	6862		57.95	\$4,133.47
08-03	VICTOR PEREZ- MEMBERSHIP REFUND	6863		177.49	\$3,955.98
08-03	WILLATT & FLICKINGER, PLLC- JUNE- JULY LEGA	6864		\$65.80	\$3,890.18
08-18	PSI HOLDINGS	ACH		\$43.30	\$3,846.88
08-23	CITY OF CORPUS CHRISTI- CENTRAL CASHIERS	6865		\$102.00	\$3,744.88
08-23	MCCOY'S BUILDING SUPPLY	6866		\$100.77	\$3,644.11
08-31	BFMC, INC.	6867		\$949.25	\$2,694.86
08-31	INTEREST EARNED	DEP	\$18.18		\$2,713.04
			\$18.18	\$1,496.56	



Participant Statement

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

Statement Period **08/01/2023 - 08/31/2023**

Page 1 of 2

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

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$122,266.58	\$0.00	\$0.00	\$550.87	\$122,817.45	\$122,284.35
Total Dollar Value	\$122,266.58	\$0.00	\$0.00	\$550.87	\$122,817.45	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2023)	Share Price (08/31/2023)	Shares Owned (08/31/2023)	Market Value (08/31/2023)
Texas Local Government Investment Pool	449/1370100003	\$122,266.58	\$1.00	122,817.450	\$122,817.45
Total Dollar Value		\$122,266.58			\$122,817.45

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100003	\$550.87	\$3,881.26
Total		\$550.87	\$3,881.26





Participant Statement

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

Statement Period 08/01/2023 - 08/31/2023

Page 1 of 2

Customer Service 1-866-TEX-POOL

Location ID 000077893

Investor ID 000021281

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$122,315.52	\$982.82	\$0.00	\$555.52	\$123,853.86	\$123,316.26
Total Dollar Value	\$122,315.52	\$982.82	\$0.00	\$555.52	\$123,853.86	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2023)	Share Price (08/31/2023)	Shares Owned (08/31/2023)	Market Value (08/31/2023)
Texas Local Government Investment Pool	449/1370100004	\$122,315.52	\$1.00	123,853.860	\$123,853.86
Total Dollar Value		\$122,315.52			\$123,853.86

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100004	\$555.52	\$3,792.55
Total		\$555.52	\$3,792.55



Ricardo Water Supply Corporation
Treasurer's Report
As of September 30, 2023

General Account - KFNB	\$149,865.19
General Account - TexPool	\$598,007.78
General Account - TexPool Prime	\$120,124.58
Operations Account - KFNB	\$8,492.24
Membership Deposit & Refund Account -Texpool	\$123,354.67
Debt Service Account	\$181.00
Reserve Account	\$125,382.75
Petty Cash	\$50.00
Cash Drawer	\$100.00
TOTAL	<u>\$1,125,558.21</u>

	7/17/2023 Billing Reg.	8/14/2023 Billing Reg.	9/18/2023 Billing Reg.
Total Usage (Gal)	10,258,450	12,476,920	9,936,510
Water Sales (\$)	\$94,676.51	\$104,882.32	\$93,152.03
Adjustments	(\$1,400.19)	(\$2,223.04)	(\$634.89)
Turn on Charge	\$1,140.00	\$1,830.00	\$1,680.00
Late Charges	\$1,363.00	\$1,292.00	\$1,185.00
Past Due	\$21,155.21	\$26,484.75	\$26,942.80
Tax	\$505.75	\$561.39	\$498.06
Leak Pay Plan	\$168.24	\$274.93	\$274.93
Sewage	\$6,403.62	\$7,326.23	\$6,387.58
Total Receivables	<u>\$124,012.14</u>	<u>\$140,428.58</u>	<u>\$129,485.51</u>
METERS ON LINE	1100	1095	1099

RICARDO WATER SUPPLY CORP.

GENERAL

SEPTEMBER 2023

DATE	DESCRIPTION	CK NO.	DEPOSIT	PAYMENTS	BALANCE
09-01	BEGINNING BALANCE				\$139,136.95
09-01	WATER RECEIPTS	DEP	\$2,733.82		\$141,870.77
09-01	GODFREY, L. - MEMBERSHIP	DEP	\$1,310.00		\$143,180.77
09-01	ONLINE PAYMENTS	DEP	\$2,199.65		\$145,380.42
09-02	ONLINE PAYMENTS	DEP	\$1,368.48		\$146,748.90
09-03	ONLINE PAYMENTS	DEP	\$235.41		\$146,984.31
09-04	ONLINE PAYMENTS	DEP	\$509.50		\$147,493.81
09-05	WATER RECEIPTS	DEP	\$8,676.50		\$156,170.31
09-05	RIOS, S. #1358- MEMBERSHIP	DEP	\$1,310.00		\$157,480.31
09-05	ONLINE PAYMENTS	DEP	\$2,409.95		\$159,890.26
09-06	WATER RECEIPTS	DEP	\$4,400.31		\$164,290.57
09-06	RICARDO WASTEWATER (INV#083123)	4501		\$2,347.07	\$161,943.50
09-06	ONLINE PAYMENTS	DEP	\$969.36		\$162,912.86
09-07	WATER RECEIPTS	DEP	\$2,186.04		\$165,098.90
09-07	ROACH, S. #1166- MEMBERSHIP	DEP	\$200.00		\$165,298.90
09-07	ONLINE PAYMENTS	DEP	\$1,623.70		\$166,922.60
09-08	WATER RECEIPTS	DEP	\$4,680.32		\$171,602.92
09-08	ALANIZ, R. #1341- 2ND CSI	DEP	\$50.00		\$171,652.92
09-08	ONLINE PAYMENTS	DEP	\$4,589.27		\$176,242.19
09-09	ONLINE PAYMENTS	DEP	\$1,763.19		\$178,005.38
09-10	ONLINE PAYMENTS	DEP	\$2,840.20		\$180,845.58
09-11	WATER RECEIPTS	DEP	\$4,363.18		\$185,208.76
09-11	ONLINE PAYMENTS	DEP	\$958.38		\$186,167.14
09-12	WATER RECEIPTS	DEP	\$528.13		\$186,695.27
09-12	AMERICAN BANKERS INSURANCE CO.	4502		\$1,399.00	\$185,296.27
09-12	TEXAS RURAL WATER ASSOCIATION	4503		\$12,584.98	\$172,711.29
09-12	ONLINE PAYMENTS	DEP	\$1,035.87		\$173,747.16
09-13	WATER RECEIPTS	DEP	\$597.02		\$174,344.18
09-13	RIVERA, S. #48- MEMBERSHIP RESERVICE	DEP	\$835.00		\$175,179.18
09-13	ONLINE PAYMENTS	DEP	\$777.37		\$175,956.55
09-14	WATER RECEIPTS	DEP	\$832.88		\$176,789.43
09-14	CANTU, R. #1359- MEMBERSHIP RESERVICE	DEP	\$835.00		\$177,624.43
09-14	STWA- AUGUST WATER (INV#S23-150)	4504		\$35,709.69	\$141,914.74
09-14	STWA- (INV#S23-151)	4505		\$18,505.60	\$123,409.14
09-14	THERMAL SCIENTIFIC	4506		\$1,036.89	\$122,372.25
09-14	RWSC-TRANSFER TO OPERATIONS	4507		\$7,000.00	\$115,372.25
09-14	ONLINE PAYMENTS	DEP	\$1,355.40		\$116,727.65
09-15	WATER RECEIPTS	DEP	\$147.52		\$116,875.17
09-15	ONLINE PAYMENTS	DEP	\$1,157.07		\$118,032.24
09-16	ONLINE PAYMENTS	DEP	\$468.77		\$118,501.01
09-17	ONLINE PAYMENTS	DEP	\$128.55		\$118,629.56
09-18	WATER RECEIPTS	DEP	\$184.58		\$118,814.14
09-18	ONLINE PAYMENTS	DEP	\$1,050.33		\$119,864.47
09-18	GUERRA, C. #1283- MEMBERSHIP	DEP	\$200.00		\$120,064.47
09-18	RICARDO WASTEWATER (INV#091523)	4508		\$3,678.10	\$116,386.37
09-19	WATER RECEIPTS	DEP	\$122.76		\$116,509.13

09-19	RIVERA, S. #48- 2ND CSI	DEP	\$50.00		\$116,559.13
09-19	SALINAS, B.- DEVELOPER ANALYSIS	DEP	\$400.00		\$116,959.13
09-19	ONLINE PAYMENTS	DEP	\$1,231.43		\$118,190.56
09-20	WATER RECEIPTS	DEP	\$395.21		\$118,585.77
09-20	CIRCLE W. PARTNERS INC.	4509		\$2,622.50	\$115,963.27
09-20	STWA- HYDROVAC, TONER, WASHERS & BOLTS	4510		\$2,669.12	\$113,294.15
09-20	ONLINE PAYMENTS	DEP	\$1,936.63		\$115,230.78
09-21	WATER RECEIPTS	DEP	\$967.59		\$116,198.37
09-21	ONLINE PAYMENTS	DEP	\$1,167.32		\$117,365.69
09-22	WATER RECEIPTS	DEP	\$872.41		\$118,238.10
09-22	RWSC ACH DRAFTS	ACH	\$18,320.76		\$136,558.86
09-22	ONLINE PAYMENTS	DEP	\$1,145.28		\$137,704.14
09-23	DELUXE	ACH		\$124.09	\$137,580.05
09-23	ONLINE PAYMENTS	DEP	\$723.42		\$138,303.47
09-24	ONLINE PAYMENTS	DEP	\$1,192.05		\$139,495.52
09-25	WATER RECEIPTS	DEP	\$3,675.58		\$143,171.10
09-25	SILVA'S CONSTRUCTION #1360- MEMBERSHIP	DEP	\$1,010.00		\$144,181.10
09-25	SILVA'S CONSTRUCTION #1361- MEMBERSHIP	DEP	\$1,010.00		\$145,191.10
09-25	ONLINE PAYMENTS	DEP	\$2,381.02		\$147,572.12
09-26	WATER RECEIPTS	DEP	\$3,067.50		\$150,639.62
09-26	ONLINE PAYMENTS	DEP	\$2,748.55		\$153,388.17
09-26	DELAPAZ ACH RETURN - ACCT CLOSED	ACH		\$253.50	\$153,134.67
09-27	WATER RECEIPTS	DEP	\$2,029.63		\$155,164.30
09-27	DEPOSIT CORRECTION	DEP	\$0.03		\$155,164.33
09-27	ONLINE PAYMENTS	DEP	\$898.18		\$156,062.51
09-28	WATER RECEIPTS	DEP	\$749.56		\$156,812.07
09-28	OLIVAREZ, A.- DEVELOPER ANALYSIS	DEP	\$400.00		\$157,212.07
09-28	RND UNDERGROUND- INV# 2023.1352	4511		\$50.00	\$157,162.07
09-28	CORE & MAIN- INV# T394753	4512		\$1,045.70	\$156,116.37
09-28	STWA- INV # S23-129 TELEPHONE	4513		\$3,088.71	\$153,027.66
09-28	STWA- INV# S23-163 STANDBY PAY	4514		\$368.71	\$152,658.95
09-28	STWA- INV #S23-158 TAPS&REPAIRS	4515		\$12,755.02	\$139,903.93
09-28	ONLINE PAYMENTS	DEP	\$749.03		\$140,652.96
09-29	WATER RECEIPTS	DEP	\$6,381.87		\$147,034.83
09-29	ONLINE PAYMENTS	DEP	\$1,751.69		\$148,786.52
09-30	ONLINE PAYMENTS	DEP	\$547.50		\$149,334.02
09-30	INTEREST EARNED	DEP	\$531.17		\$149,865.19
			\$115,966.92	\$105,238.68	

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



TEXAS TRUST
 TEXAS TREASURY SAFEKEEPING TRUST COMPANY
 COMPTROLLER GLENN HEGAR, CHAIRMAN

RECEIVED
 OCT 16 2023

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

RICARDO WATER SUPPLY CORPORATION

Participant Statement

Statement Period **09/01/2023 - 09/30/2023**

Page 1 of 2

Customer Service 1-866-TEX-POOL
 Location ID 000877893
 Investor ID 000007578

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$605,278.30	\$0.00	\$9,874.82	\$2,604.30	\$598,007.78	\$595,577.10
TexPool Prime	\$119,578.99	\$0.00	\$0.00	\$545.59	\$120,124.58	\$119,615.36
Total Dollar Value	\$724,857.29	\$0.00	\$9,874.82	\$3,149.89	\$718,132.36	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2023)	Share Price (09/30/2023)	Shares Owned (09/30/2023)	Market Value (09/30/2023)
Texas Local Government Investment Pool	449/1370100001	\$605,278.30	\$1.00	598,007.780	\$598,007.78
TexPool Prime	590/1370100001	\$119,578.99	\$1.00	120,124.580	\$120,124.58
Total Dollar Value		\$724,857.29			\$718,132.36

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100001	\$2,604.30	\$11,481.97
TexPool Prime	590/1370100001	\$545.59	\$4,523.46
Total		\$3,149.89	\$16,005.43



RICARDO WATER SUPPLY CORPORATION
OPERATIONS
2023

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSE.	BALANCE
SEPTEMBER 2023					\$2,713.04
09-12	MCCOY'S BUILDING SUPPLY	6868		\$122.92	\$2,590.12
09-12	TEXAS EXCAVATION SAFETY SYSTEM, INC	6869		\$59.85	\$2,530.27
09-19	TRANSFER FROM GENERAL	DEP	7000.00		\$9,530.27
09-20	PSI HOLDINGS	ACH		\$43.30	\$9,486.97
09-25	ROLANDO FLORES- MEMBERSHIP REFUND	6870		\$147.18	\$9,339.79
09-28	CITY OF CORPUS CHRISTI- CENTRAL CASHIER	6871		\$34.00	\$9,305.79
09-28	FERGUSON ENTERPRISES- INV# 9470854	6872		\$207.84	\$9,097.95
09-28	LAUREN BYERLY- MEMBERSHIP REFUND	6873		\$149.66	\$8,948.29
09-28	THERMAL SCIENTIFIC, INC.- INV# 9318607 & 93194	6874		\$479.44	\$8,468.85
09-30	INTEREST EARNED	DEP	\$23.39		\$8,492.24
			<u>\$23.39</u>	<u>\$1,244.19</u>	



Participant Statement

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

Statement Period **09/01/2023 - 09/30/2023**

Page 1 of 2

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$122,817.45	\$0.00	\$0.00	\$537.22	\$123,354.67	\$122,853.26
Total Dollar Value	\$122,817.45	\$0.00	\$0.00	\$537.22	\$123,354.67	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2023)	Share Price (09/30/2023)	Shares Owned (09/30/2023)	Market Value (09/30/2023)
Texas Local Government Investment Pool	449/1370100003	\$122,817.45	\$1.00	123,354.670	\$123,354.67
Total Dollar Value		\$122,817.45			\$123,354.67

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100003	\$537.22	\$4,418.48
Total		\$537.22	\$4,418.48



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



Participant Statement

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

Statement Period 09/01/2023 - 09/30/2023

Page 1 of 2

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$123,853.86	\$982.82	\$0.00	\$546.07	\$125,382.75	\$124,873.08
Total Dollar Value	\$123,853.86	\$982.82	\$0.00	\$546.07	\$125,382.75	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2023)	Share Price (09/30/2023)	Shares Owned (09/30/2023)	Market Value (09/30/2023)
Texas Local Government Investment Pool	449/1370100004	\$123,853.86	\$1.00	125,382.750	\$125,382.75
Total Dollar Value		\$123,853.86			\$125,382.75

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100004	\$546.07	\$4,338.62
Total		\$546.07	\$4,338.62



INVOICE

2302 E. SAGE RD.

S23 - 103

KINGSVILLE, TEXAS 78363
June 15, 2023

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

Usage

FM 772 Meter			
Current Reading:	6/1/2023	217115	
Previous Reading:	5/1/2023	217115	
Current usage			0
Kingsville Meter			
Current Reading:	6/1/2023	752737	
Previous Reading:	5/1/2023	743620	
Current usage			9,117,000
Total Water Usage for Period	5/1/2023	to 6/1/2023	9,117,000
Total Water delivered			9,117,000
Ratio STWA to Total			100%
Contract Year to Date Usage ----- 74,111,000 gallons			

Water Rate (per thousand gallons)

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

Total charges	\$111,499.94	
Total consumption	47,850	
Cost of Water from City of Corpus Christi	\$ 2.330197	

				Amount Due
STWA Handling Charge	9,117,000 g @	\$ 0.500000	=	\$ 4,558.50
Corpus Christi Water Cost	9,117,000 g @	\$ 2.330197	=	\$ 21,244.41
Water Rate for current billing period		\$ 2.830197		

Cost of Water

9,117,000 gallons @ \$2.830197 per thousand gallons \$ 25,802.91

Total Due for Water Usage for period 5/1/2023 to 6/1/2023 **\$ 25,802.91**

Net Water Revenue - STWA	
Handling Charge	\$ 4,558.50
less Pumping Cost	\$ 1,262.93
= Net Revenue	\$ 3,295.57

Payment Due within 30 days of Receipt of Invoice
Thank You!

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

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

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

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

INVOICE

S23 - 104

June 15, 2023

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

Description			Amount Due
No. of Connections This Month:	1092		
1092 General Maintenance (per connection) @	\$ 5.65		\$ 6,169.80
1092 Read Meters (per connection) @	\$ 2.50		2,730.00
3 Sample Collection (per sample) @	\$ 40.00		120.00
 <i>Billing Services for Month of:</i>			
<i>May, 2023</i>			
227 Final Notice Cards @	\$ 1.10	05/11/23	249.70
1102 Statements @	\$ 2.00	05/16/23	2,204.00
7 Meter Removal/Cancel Letters @	\$ 1.75	5/3 & 5/31/23	12.25
1092 Administration (per connection) @	\$ 6.00		6,552.00
1825 Copies @	\$ 0.10		182.50
Postage			22.70
			TOTAL \$ 18,242.95

Payment Due by
June 30, 2023

Thank You!

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S23-109

June 14, 2023

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

DATE	DESCRIPTION	W.O. #	Invoiced	
			to others	Due to STWA
5/3/23	Troubleshooting at PS #1 with Hoelscher Electric to restore power to chlorine injection. Replaced damaged breaker.	7277	0.00	35.00
5/3/23	Regular hour call-out to acct. #205-Garza, CR 1050, water was shut off due to broken pipe. Returned to open meter after repair.	7278	35.00	35.00
5/4/23	3rd customer service inspection at acct. #1331-TenCate, FM 772. Failed inspection.	7279	50.00	50.00
5/6/23	Weekend residual checks on rural system and read meters.	7280	0.00	175.00
5/8/23	Customer service inspection at acct. #1338-Arevalo, FM 1118. Failed inspection.	7281	75.00	75.00
5/11/23	2nd customer service inspection at acct. #1338-Arevalo, FM 1118. Passed inspection.	7282	50.00	50.00
5/15/23	Meter change-out at acct. #637-Benavente, CR 1070N. Meter was hard to read.	7283	0.00	110.00
5/12/23	Regular hour call-out to acct. #703-Barron, CR 2192. Customer reported leak. Leak was on customer's side.	7284	35.00	35.00
5/14/23	Weekend residual checks on rural system and read meters.	7285	0.00	175.00
5/16/23	Regular hour call-out at acct. #703-Barron, CR 2192, due leak at meter. Found leak on pigtail, tightened pigtail.	7286	0.00	35.00
5/16/23	4th customer service inspection at acct. #1331-TenCate, FM 772. Passed inspection.	7287	50.00	50.00

DATE	DESCRIPTION	W.O. #	Invoiced	
			to others	Due to STWA
5/17/23	Leak repair at Nix & Wagner, line was hit by HDE Utility. Line was under pavement in middle of the road.	7288	0.00	1,300.00
5/16/23	Replaced missing box lid at acct. #1064-Pineda, CR 1060.	7289	0.00	15.00
5/16/23	Meter change-out at acct. #35-Zavala, Jr., CR 2210. Meter was hard to read.	7290	0.00	110.00
5/18/23	Replace meter box lid and read meter at acct. #922-Garza, CR 1026.	7291	0.00	15.00
5/22/23	Meter removal due to non-payment at acct. #648-Bohanan, CR 2170.	7292	0.00	60.00
5/22/03	Meter removal due to non-payment at acct. #977-Rodriguez, CR 1040.	7293	0.00	60.00
5/22/23	Replace concrete meter box lid with plastic lid at acct. #225-Messbarger.	7294	0.00	15.00
5/20/23	Weekend residual checks on rural system and read meters.	7295	0.00	105.00
5/21/23	Weekend residual checks on rural system and read meters. Set out flush valves due to residuals dropping in the system. Returned to verify that residuals were better.	7296	0.00	262.50
5/23/23	Customer service inspection at acct. #1333-Longoria, CR 1070. Failed inspection.	7297	75.00	75.00
5/25/23	After hour unlocks at acct. #512-Olivarez and #619-Jameson.	7298	0.00	180.00
5/24/23	Meter change-out for in-house testing at acct. #1177-Garcia, CR 2140.	7299	0.00	110.00
5/25/23	Customer service inspection at acct. #1330-Baker, CR 1070. Passed inspection.	7300	75.00	75.00
5/24/23	Replaced broken meter at acct. #261-Anderson, Lonnie Lane.	7301	0.00	110.00

DATE	DESCRIPTION	W.O. #	Invoiced	
			to others	Due to STWA
5/24/23	Meter change-out due to meter not working at acct. #804-De La Paz, CR 2210.	7302	110.00	110.00
5/28/23	Weekend residual checks on rural system and read meters.	7303	0.00	210.00
5/27/23	After hours leak repair at dead end of CR 2163, east of CR 1040. Found leak on an inactive tap on the northside of road.	7304	0.00	792.50
5/29/23	Holiday residual checks on rural system and read meters.	7305	0.00	93.33
5/29/23	Customer service inspection at acct. #1326-Joiner, CR 1070. Passed inspection.	7306	75.00	75.00
5/31/23	Tap & meter set at acct. #1347-Fernandez, Victoria Trail Lot 9.	7307	585.00	430.00
5/31/23	Tap & meter set at acct. #1343-De La Garza, FM 772, CR 1075.	7308	585.00	430.00
5/31/23	Tap & meter set at acct. #1346-Alaniz, Victoria Trail, Lot 4.	7309	585.00	430.00
5/31/23	Tap & meter set at acct. #1345-Rivera, CR 1015.	7310	585.00	430.00
5/31/23	Customer Service inspection at acct. #1335-Sendejo, CR 2180. Failed inspection.	7311	75.00	75.00
5/31/23	May regular hour unlocks at acct. #1140-Davila, #85-Pedroza, #440-Pedroza-c/o Valadez, #1027-Cantu, #1162-Rodriguez, #573-LAE Properties c/o Esquivel, #1226-Pohemus, #911-De La Paz, #921-Gomez, #263-Trevino, #467-Bautista, #923-Gonzalez c/o Gonzalez, #154-Del Bosque, #719-Bautista, #766-Meadows c/o Hubert, #1278-Garcia, #737-Mendoza.	7312	1020.00	1,020.00
			Total Due STWA	\$ 7,413.33
			Amount Invoiced to Others	\$ 4,065.00

Payment due by June 24, 2022

Thank You!

INVOICE

2302 E. SAGE RD.

S23 - 118

KINGSVILLE, TEXAS 78363
July 11, 2023

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

Usage

FM 772 Meter			
Current Reading:	7/1/2023	217115	
Previous Reading:	6/1/2023	217115	
Current usage			0
Kingsville Meter			
Current Reading:	7/1/2023	765669	
Previous Reading:	6/1/2023	752737	
Current usage			12,932,000
Total Water Usage for Period	6/1/2023	to 7/1/2023	12,932,000
Total Water delivered			12,932,000
Ratio STWA to Total			100%
Contract Year to Date Usage ----- 87,043,000 gallons			

Water Rate (per thousand gallons)

Cost of Water from City of Corpus Christi (Total charges divided by total consumption):			
Total charges	\$151,462.94		
Total consumption	65,150		
Cost of Water from City of Corpus Christi	\$	2.324834	
Amount Due			
STWA Handling Charge	12,932,000 g @	\$ 0.500000	= \$ 6,466.00
Corpus Christi Water Cost	12,932,000 g @	\$ 2.324834	= \$ 30,064.75
Water Rate for current billing period		\$ 2.824834	

Cost of Water

12,932,000 gallons @ \$2.824834 per thousand gallons \$ 36,530.75

Total Due for Water Usage for period 6/1/2023 to 7/1/2023 **\$ 36,530.75**

Net Water Revenue - STWA	
Handling Charge	\$ 6,466.00
less Pumping Cost	- \$ 1,360.20
= Net Revenue	\$ 5,105.80

Payment Due within 30 days of Receipt of Invoice

Thank You!

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Kathleen Lowman

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

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

INVOICE

S23 - 119

July 11, 2023

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

Description		Amount Due	
No. of Connections This Month:		1100	
1100	General Maintenance (per connection) @	\$ 5.65	\$ 6,215.00
1100	Read Meters (per connection) @	\$ 2.50	2,750.00
3	Sample Collection (per sample) @	\$ 40.00	120.00
Billing Services for Month of:			
June, 2023			
200	Final Notice Cards @	\$ 1.10	06/13/23 220.00
1110	Statements @	\$ 2.00	06/16/23 2,220.00
1100	Administration (per connection) @	\$ 6.00	6,600.00
1	Consumer Confidence Report @	\$ 500.00	06/16/23 500.00
1789	Copies @	\$ 0.10	178.90
	Postage		23.76
		TOTAL	\$ 18,827.66

Payment Due by
June 30, 2023

Thank You!

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Frances Garcia, Vice-President
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Joe Morales
Angela N. Pena
Arturo Rodriguez
Patsy A. Rodgers
John Marez, Administrator

STWA

SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

S23-124

July 19, 2023

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
6/2/23	Tap & meter set at acct. #1342-Mireles, W CR 2160.	7313	585.00	430.00
6/2/23	Customer service inspection at acct. #1345-Rivera, CR 1015. Passed inspection.	7314	75.00	75.00
6/2/23	Backfilled and dressed area at acct. #177-Garcia, CR 1030. Where 14" Transmission repairs were made.	7315	0.00	180.00
6/2/23	After hour unlock at acct. #1123-Mendoza, CR 2180.	7316	90.00	90.00
6/4/23	Weekend residual checks on rural system and read meters.	7317	0.00	122.50
6/4/23	After hour leak assessment to check area on CR 2170 & CR 1026. No leak-flooded area. Found it to be rain water draining into culvert.	7318	0.00	85.00
6/11/23	Weekend residual checks on rural system and read meters.	7319	0.00	140.00
6/12/23	RWSC Board Meeting.	7320	0.00	84.24
6/8/23	Tap & meter set at acct. #1348-Salinas, CR 2140.	7321	585.00	430.00
6/7/23	Customer service inspection at acct. #1346-Alaniz, 379 Victoria Trail. Failed inspection.	7322	75.00	75.00
6/7/23	2nd customer service inspection at acct. #1333-Longoria, CR 1070. Passed inspection.	7323	50.00	50.00
6/9/23	Customer service inspection at acct. #1337-Sprenger, CR 2170. Failed inspection.	7324	75.00	75.00
6/14/2023	Customer service inspection at acct. #1342-Mireles, CR 2160. Passed inspection.	7325	75.00	75.00
6/14/23	2nd customer service inspection at acct. #1346-Alaniz, 379 Victoria Trail. Passed inspection.	7326	50.00	50.00

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John Marez, Administrator

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
6/14/23	Meter removal due to non-payment at acct. #1012-Zambrano, FM 772.	7327	60.00	60.00
6/15/23	Meter change-out due to meter glass unreadable at acct. #176-Reagan, CR 1060.	7328	0.00	110.00
6/15/23	Meter change-out due to meter glass unreadable at acct. #1037-Salinas, CR 1016.	7329	0.00	110.00
6/15/23	Meter change-out due to meter glass unreadable at acct. #809-Moya, CR 2195.	7330	0.00	110.00
6/15/23	Meter change-out due to meter glass unreadable at acct. #535-Garica, FM 772.	7331	0.00	110.00
6/15/23	Meter change-out due to meter glass unreadable at acct. #755-Moya, PR2182.	7332	0.00	110.00
6/15/23	Meter change-out due to meter glass unreadable at acct. #1018-Saldana, CR 1016.	7333	0.00	110.00
6/15/23	Removed flush valve at CR 2140 and CR 1020.	7334	0.00	63.75
6/18/23	Weekend residual checks on rural system and read meters.	7335	0.00	175.00
6/19/23	Holiday residual checks on rural system and read meters.	7336	0.00	93.33
6/21/23	Meter removal at customer's request to cancel at acct #32-Medley, Rolling Acres.	7337	0.00	60.00
6/21/23	Customer service inspection at acct. #1348-Salinas, CR 2140. Passed inspection.	7338	75.00	75.00
6/22/23	Customer service inspection at acct. #1323-Saenz, N CR 1040. Passed inspection	7339	75.00	75.00
6/20/23	Leak repair on curbstop at acct. #1333-Longoria, CR 1070.	7340	0.00	60.00
6/23/23	Leak repair on pigtail at acct. #1348-Salinas, rubber washer missing.	7341	0.00	85.00
6/25/23	Weekend residual checks on rural system and read meters.	7342	0.00	175.00
6/22/23	Customer at acct. #597-Herrera- request a check of water pressure. Found pressure to be at 55psi.	7343	0.00	17.50

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
6/27/23	After hour unlocks at acct. #934-Alaniz and #1105-Childs.	7344	180.00	180.00
6/22/23	Meter removal due to customer's request to cancel at acct. #1118- De La Paz, Hwy 77 and Chavez.	7345	0.00	60.00
6/22/23	Meter removal at customer's request to cancel at acct. #1096- De La Paz, Hwy 77 & Chavez.	7346	0.00	60.00
6/22/23	Meter change-out due to meter glass unreadable at acct. #374-Smith Brothers, FM 772S.	7347	0.00	110.00
6/27/23	2nd customer service inspection at acct. #1335-Sendejo, CR 2180. Passed inspection.	7348	50.00	50.00
6/22/23	After hours unlock at acct. #1111-Vasquez.	7349	90.00	90.00
6/30/23	June Regular hour unlocks at acct. #845-Alegria, #898-Vega, #85-Pedroza, #317-Garza, #1162-Rodriguez, #240-Ybarra, #669-Trevino, #193-Utley, #204-Sowell, #342-Bynum, #538-Alegria, #737-Mendoza.	7350	720.00	720.00

Amount due to STWA \$4,831.32
Amount Invoiced to Others \$2,910.00

Payment due by July 26, 2023

Invoice

S23-131

August 21, 2023

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 March 30, 2023 through June 28, 2023 (See Attached Breakdown)	\$368.71

Payment Due by September 30, 2023

Date	Employee	Amount	Retirement	Medicare	Total	1/3 Share
4/5/2023	Noe Moreno	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
4/12/2023	Patrick Sendejo	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
4/19/2023	Noah Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
4/26/2023	Nicholas Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
5/3/2023	Noe Moreno	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
5/10/2023	Patrick Sendejo	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
5/17/2023	Noah Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
5/24/2023	Daniel Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
5/31/2023	Patrick Sendejo	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
6/7/2023	Noe Moreno	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
6/14/2023	Noah Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
6/21/2023	Patrick Sendejo	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
6/28/2023	Daniel Hinojosa	<u>\$75.00</u>	<u>\$9.00</u>	<u>\$1.09</u>	<u>\$85.09</u>	<u>\$28.36</u>
		\$975.00	\$117.00	\$14.14	\$1,106.14	\$368.71

INVOICE

2302 E. SAGE RD.

S23 - 137

KINGSVILLE, TEXAS 78363
August 15, 2023

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

Usage

FM 772 Meter			
Current Reading:	8/1/2023	217128	
Previous Reading:	7/1/2023	217115	
Current usage			13,000
Kingsville Meter			
Current Reading:	8/1/2023	780101	
Previous Reading:	7/1/2023	765669	
Current usage			14,432,000
Total Water Usage for Period	7/1/2023	to 8/1/2023	14,445,000
Total Water delivered			14,445,000
Ratio STWA to Total			100%
Contract Year to Date Usage ----- 101,488,000 gallons			

Water Rate (per thousand gallons)

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

Total charges	\$149,730.44	
Total consumption	64,400	
Cost of Water from City of Corpus Christi	\$	2.325007

				Amount Due
STWA Handling Charge	14,445,000 g @	\$ 0.500000	=	\$ 7,222.50
Corpus Christi Water Cost	14,445,000 g @	\$ 2.325007	=	\$ 33,584.72
Water Rate for current billing period		\$ 2.825007		

Cost of Water

14,445,000 gallons @ \$2.825007 per thousand gallons \$ 40,807.23

Total Due for Water Usage for period 7/1/2023 to 8/1/2023 **\$ 40,807.23**

Net Water Revenue - STWA	
Handling Charge	\$ 7,222.50
less Pumping Cost	\$ 1,774.71
= Net Revenue	\$ 5,447.79
Net Water Revenue - STWA	

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

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John Marez, Administrator

INVOICE

S23 - 138

August 15, 2023

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

Description		Amount Due	
No. of Connections This Month:		1099	
1099	General Maintenance (per connection) @	\$ 5.65	\$ 6,209.35
1099	Read Meters (per connection) @	\$ 2.50	2,747.50
3	Sample Collection (per sample) @	\$ 40.00	120.00
 <i>Billing Services for Month of:</i> <i>July, 2023</i>			
249	Final Notice Cards @	\$ 1.10	07/11/23 273.90
1109	Statements @	\$ 2.00	07/17/23 2,218.00
1	Meter Removal/Cancel Letters @	\$ 1.75	07/06/23 1.75
1099	Administration (per connection) @	\$ 6.00	6,594.00
1139	Copies @	\$ 0.10	113.90
	Postage		21.06
		TOTAL	\$ 18,299.46

Payment Due by
August 31, 2023

Thank You!

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STWA

SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

S23-143

August 14, 2023

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
7/2/2023	Weekend residual checks on rural system and read meters.	7351	0.00	140.00
7/4/2023	Holiday residual checks on rural system and read meters.	7352	0.00	93.33
7/5/2023	After hours call-out due to PS #2 GST overflow.	7353	0.00	35.00
7/6/2023	Overhead tower at #2 went dry. Bypassed PS #1. Pump not working properly at PS #2 due to electrical issues.	7354	0.00	52.50
6/22/2023	Meter change-out due to meter glass unreadable at acct. #666-Hinojosa, Venado Acres.	7355	0.00	110.00
7/6/2023	Customer reported low pressure at acct. #186-Jolly, CR 2140. Replaced meter and checked prussure at area residences.	7356	0.00	110.00
7/6/2023	Overtime required to finish reading Route 2 meters.	7357	0.00	36.55
7/6/2023	Repair leak at Ricardo School, CR 2160.	7358	0.00	1,072.50
7/6/2023	Overtime required to take pressure test at 4 locations on Ricardo's east side.	7359	0.00	297.50
7/6/2023	Troubleshooting issues at PS #2 with Scott Electric, No power to MOV.	7360	0.00	70.00
7/9/2023	Water tower issues at PS #1. Reset pumps at PS #1 tower. Switched from local to remote.	7361	0.00	122.50
7/8/2023	Weekend residual checks on rural system and read meters.	7362	0.00	227.50
7/12/2023	Overtime required to complete DLQOR report.	7363	0.00	84.24
7/14/2023	Overtime required to complete rereads.	7364	0.00	53.34
7/14/2023	Overtime to wor on water line extension at acct. #1340-Garcia, CR 2180, west of CR 1060.	7365	0.00	26.06

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DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
7/16/2023	Weekend residual checks on rural system and read meters.	7366	0.00	210.00
7/17/2023	Replace damaged meter box at acct. #1347-Fernandez, Victoria Trail.	7367	60.00	60.00
7/18/2023	Meter removal due to non-payment at acct. #969-Bazan, CR 1015.	7368	60.00	60.00
7/18/2023	Meter removal per customer's request to cancel at acct. #446-Garza, CR 2160.	7369	0.00	60.00
7/21/23	Regular hour leak repair at acct. #374-Smith Brothers. Changed out leaking curb-stop.	7370	0.00	120.00
7/21/2023	Replace meter box at acct. #867-Garza, CR 1016.	7371	0.00	60.00
7/22/2023	*****VOID*****	7372	--	--
7/23/2023	Weekend residual checks on rural system and read meters.	7373	0.00	157.50
7/25/2023	After hour unlocks at acct. #1328-Gonzalez and acct. #606-Solis.	7374	180.00	180.00
7/25/2023	Management meeting to respond to Mrs. Jones questions on operational procedures.	7375	0.00	42.12
7/26/2023	After hour unlocks at acct. #923-Gonzalez.	7376	90.00	90.00
7/25/2023	After hour unlock at acct. 31103-De La Rosa.	7377	60.00	60.00
7/28/2023	Meter removal at acct. #1209-Perez, customer request to cancel	7378	0.00	60.00
7/28/2023	Customer service inspection at acct. #1347-Fernandez, Passed inspection.	7379	75.00	75.00
7/30/2023	Weekend residual checks on rural system and read meters.	7380	0.00	140.00
7/31/2023	Westwoods extension on CR 1070 & CR 2180. Completed by DIA.	7381	N/C	N/C
7/27/2023	Tap & meter set at acct. #1341-Alaniz, CR 2160. Line was hydrovacced to expose.	7382	585.00	430.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
7/31/2023	July Regular hour unlocks at acct. #1103-Ramirez c/o De La Rosa, #111-Vasquez, #85-Pedroza, #1174-Mireles, #573-LAE Properties c/o Esquivel, #1035-Barrientos, #263-Trevino, #467-Bautista, #923-Gonzalez, #379-Paz, #294-Telles, #737-Mendoza, #607-Garcia.	7383	780.00	780.00

Total Due STWA \$ 5,115.64
Amount Invoiced to Others \$ 1,890.00

Payment due by August 27, 2022

Thank You

INVOICE

2302 E. SAGE RD.

S23 - 150

KINGSVILLE, TEXAS 78363
September 11, 2023

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

Usage

FM 772 Meter			
Current Reading:	9/1/2023	217128	
Previous Reading:	8/1/2023	217128	
Current usage			0
Kingsville Meter			
Current Reading:	9/1/2023	792738	
Previous Reading:	8/1/2023	780101	
Current usage			12,637,000
Total Water Usage for Period	8/1/2023	to 9/1/2023	12,637,000
Total Water delivered			12,637,000
Ratio STWA to Total			100%
Contract Year to Date Usage ----- 114,125,000 gallons			

Water Rate (per thousand gallons)

Cost of Water from City of Corpus Christi (Total charges divided by total consumption):
 Total charges \$142,222.94
 Total consumption 61,150
 Cost of Water from City of Corpus Christi \$ 2.325804

				Amount Due
STWA Handling Charge	12,637,000 g @	\$ 0.500000	=	\$ 6,318.50
Corpus Christi Water Cost	12,637,000 g @	\$ 2.325804	=	\$ 29,391.19
Water Rate for current billing period		\$ 2.825804		

Cost of Water

12,637,000 gallons @ \$2.825804 per thousand gallons \$ 35,709.69

Total Due for Water Usage for period 8/1/2023 to 9/1/2023 **\$ 35,709.69**

Net Water Revenue - STWA	
Handling Charge	\$ 6,318.50
less Pumping Cost	\$ 1,699.15
= Net Revenue	\$ 4,619.35

Payment Due within 30 days of Receipt of Invoice
Thank You!

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 John Marez, Administrator

INVOICE

S23 - 151

September 11, 2023

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

Description			Amount Due
No. of Connections This Month:	1097		
1097 General Maintenance (per connection) @	\$ 5.65	\$	6,198.05
1097 Read Meters (per connection) @	\$ 2.50		2,742.50
3 Sample Collection (per sample) @	\$ 40.00		120.00
 <i>Billing Services for Month of:</i>			
<i>August, 2023</i>			
236 Final Notice Cards @	\$ 1.10	08/11/23	259.60
1107 Statements @	\$ 2.00	08/15/23	2,214.00
6 Meter Removal/Cancel Letters @	\$ 1.75	8/3 & 8/31/23	10.50
1097 Administration (per connection) @	\$ 6.00		6,582.00
1540 Copies @	\$ 0.10		154.00
Postage			24.95
1 Developer analysis @	\$ 200.00	Ramirez	200.00
TOTAL			\$ 18,505.60

Payment Due by
 September 30, 2023

Thank You!

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STWA

SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363
September 11, 2023

S23-158

Ricardo Water Supply Corporation
2302 E. Sage Road
Kingsville, TX 78363

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
8/1/2023	Meter reservice at acct. #1295-Gonzalez, CR 2160. Meter remained locked.	7384	110.00	110.00
8/1/2023	After hours unlocks at acct. #1079-Ramsey, unable to unlock due to no CSI.	7385	90.00	90.00
8/2/2023	Meter reservice and customer service inspection at acct. #1354-Gawel, Lonnie Lane. Passed inspection.	7386	185.00	185.00
8/3/2023	Customer service inspection at acct. #1341-Alaniz, CR 2160. Failed inspection.	7387	75.00	75.00
8/6/2023	Weekend residual checks on rural system and read meters.	7388	157.50	157.50
8/5/2023	After hours call-out to acct. #179-Rouse, due to line break during fence installation on CR 2180 east.	7389	0.00	1,606.25
8/3/2023	After hours work respond to questions presented by Board Member, Tisha Jones.	7390	0.00	94.77
8/9/2023	Regular hours report of leak at acct. #593-Collins, CR 2150. Found leak on customer's side of meter.	7391	0.00	35.00
8/9/2023	Regular hours report of leak at acct. #1340-Garcia, CR 2180. Curbstop screw was not secured. Poly slipped out. Set back in place.	7392	0.00	35.00
7/11/23 to 8/10/23	680LF 2" water line extension to acct. #1340-Garcia, CR 2180. Tap & meter set were completed also.	7393	2,619.00	2,464.00
8/10/2023	Customer service inspection at acct. #1295-Gonzalez, CR 2160. Passed inspection.	7394	75.00	75.00
8/11/2023	Meter reservice at acct. #1355-Rodriguez, S. Hwy 77/I69.	7395	110.00	110.00

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DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
8/4/2023	Leak repair at acct. #49-Ayon, CR 2170. Found corp stop blew out.	7396	0.00	700.00
8/13/2023	Weekend residual checks on rural system and read meters.	7397	0.00	157.50
8/14/2023	Tap & meter set at acct. #1332-Circle W. Partners. Long service road bore also required, FM 772.	7398	1,575.00	1,420.00
8/11/2023	Meter unlock at acct. #1111-Vasquez, CR 2170.	7399	60.00	60.00
8/16/2023	Regular hour report of leak at acct. #1355-Rodriguez, S. Hwy 77/I69. Curbstop had broken off. Replaced and locked.	7400	0.00	90.00
8/16/2023	Meter removal due to non-payment at acct. #220-Pena, CR 2170.	7401	60.00	60.00
8/17/2023	Meter reserviced and locked at acct. #504-Chavez, Chavez Rd.	7402	110.00	110.00
8/17/2023	Customer service inspection at acct. #1355-Rodriguez, S. Hwy 77/I69. Failed inspection.	7403	75.00	75.00
8/18/2023	Customer service inspection at acct. #1340-Garcia, CR 2180. Passed inspection.	7404	75.00	75.00
8/19/2023	Weekend residual checks on rural system and read meters.	7405	0.00	157.50
8/24/2023	After hour unlocks at acct. #1103-Ramirez, #683-Martinez, #845-Alegria, #313-Rivera, #829-Cantu, #804-De La Paz, #1130-Castaneda, #624-Saucedo, #312-Robertson.	7406	810.00	810.00
8/24/2023	Bee control at acct. #427-Garcia, CR 2210. Marked location on 07-21.	7407	0.00	30.00
8/24/2023	Second customer service inspection at acct. #1355-Rodriguez, S. Hwy 77/I69. Passed inspection.	7408	50.00	50.00
8/26/2023	Meter change-out/retrofits, 2 meters on 08/24/23 and 18 meters on 08/26/23	7409	0.00	2,200.00
8/27/2023	Weekend residual checks on rural system and read meters.	7410	0.00	140.00
8/29/2023	Tap & meter set at acct. #1353-De La Paz, W. CR 2160.	7411	585.00	430.00
8/29/2023	After hours work to shut off flush valve at Olivarez Road.	7412	0.00	42.50

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
8/30/2023	Dressed up area after leak repair at acct. #179-Rouse, CR 2180.	7413	0.00	90.00
8/31/2023	August regular hour unlocks at acct. #729-Trevino, #951- Resendez, #440-Pedroza, #908-Olivarez, #128-Bynum, #911-De La Paz, #921-Gomez, #1175-Resurez, #505-Rios-Perez, #739- Villarreal, # 988-Perez, #709-Carpentier, #259-Hernandez, #295- Hill, #649-Stepherson, #188-Perez, #737-Mendoza.	7414	1,020.00	1,020.00

Total Due STWA \$12,755.02
Amount Invoiced to Others \$ 7,841.50

Payment due by September 25, 2023

Thank You!

INVOICE

2302 E. SAGE RD.

S23 - 169

KINGSVILLE, TEXAS 78363
October 11, 2023

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

Usage

FM 772 Meter			
Current Reading:	10/1/2023	217128	
Previous Reading:	9/1/2023	217128	
Current usage			0
Kingsville Meter			
Current Reading:	10/1/2023	804535	
Previous Reading:	9/1/2023	792738	
Current usage			11,797,000
Total Water Usage for Period	9/1/2023	to 10/1/2023	11,797,000
Total Water delivered			11,797,000
Ratio STWA to Total			100%
Contract Year to Date Usage ----- 125,922,000 gallons			

Water Rate (per thousand gallons)

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

Total charges	\$120,624.44	
Total consumption	51,800	
Cost of Water from City of Corpus Christi	\$ 2.328657	

				Amount Due
STWA Handling Charge	11,797,000 g @	\$ 0.500000	=	\$ 5,898.50
Corpus Christi Water Cost	11,797,000 g @	\$ 2.328657	=	\$ 27,471.17
Water Rate for current billing period		\$ 2.828657		

Cost of Water

11,797,000	gallons @	\$2.828657 per thousand gallons	\$	33,369.67
Total Due for Water Usage for period 9/1/2023 to 10/1/2023				\$ 33,369.67

Net Water Revenue - STWA	
Handling Charge	\$ 5,898.50
less Pumping Cost	- \$ 1,684.65
= Net Revenue	\$ 4,213.85

Payment Due within 30 days of Receipt of Invoice

Thank You!

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

INVOICE

S23 - 170

October 11, 2023

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

Description		Amount Due	
No. of Connections This Month:		1102	
1102	General Maintenance (per connection) @	\$ 5.65	\$ 6,226.30
1102	Read Meters (per connection) @	\$ 2.50	2,755.00
3	Sample Collection (per sample) @	\$ 40.00	120.00
 <i>Billing Services for Month of:</i>			
<i>September, 2023</i>			
221	Final Notice Cards @	\$ 1.10	09/12/23 243.10
1112	Statements @	\$ 2.00	09/18/23 2,224.00
1102	Administration (per connection) @	\$ 6.00	6,612.00
884	Copies @	\$ 0.10	88.40
	Postage		18.27
1	Developer analysis @	\$ 200.00	Weir 200.00
			<hr/>
TOTAL			\$ 18,487.07

Payment Due by
 October 31, 2023

Thank You!

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STWA

SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

S23-175

October 11, 2023

Ricardo Water Supply Corporation
2302 E. Sage Road
Kingsville, TX 78363

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
9/3/2023	Weekend residual checks on rural system and read meters.	7415	0.00	175.00
9/4/2023	Labor Day - Holiday weekend residual checks on rural system and read meters.	7416	0.00	116.90
8/31/2023	Meter change-out and replaced curbstop at acct. #622-Wedell, CR 1010 S and FM 772.	7417	0.00	140.00
9/10/2023	Weekend residual checks on rural system and read meters. Also line locate at CR 2140 and CR 1030.	7418	0.00	192.50
9/11/2023	After hour call-out to Pump Station #1 due to over flow. Troubleshooting pump station functions.	7419	0.00	35.00
9/11/2023	After hour assessing late charges and closing up.	7420	0.00	7.92
9/12/2023	Customer service inspection at acct. #1353-De La Paz, CR 2160. Passed inspection.	7421	75.00	75.00
9/12/2023	After hours report of leak at acct. #1240-Garza, CR 2160. Replaced curb stop and meter box.	7422	0.00	123.75
9/12/2023	After hour rereads.	7423	0.00	6.38
9/14/2023	Leak repair at FM 1118 and Garza Road, NW corner. Excavated, found line and covered on 09-13. Returned for repair on 09-14.	7424	0.00	2225.00
9/15/2023	Meter reservice at acct. #1359-Cantu, Hillcrest. Also replaced curbstop.	7425	110.00	170.00
9/17/2023	Weekend residual checks on rural system and read meters.	7426	0.00	140.00
9/19/2023	Installed 185LF of 2" water line at acct. #1339-Cantu, CR 2150. Charge assessed upon completion.	7427	0.00	0.00

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DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
9/13/2023	Customer service inspection at acct. #504 Chavez, E. Chavez Road. Passed inspection.	7428	75.00	75.00
9/15/2023	Customer service inspection at acct. #1079-Ramsey c/o Griffith, W CR 2160. Failed inspection.	7429	75.00	75.00
9/15/2023	Changed out meter due to malfunction at acct. #1256-Chambers, CR 2140.	7430	0.00	110.00
9/18/2023	Meter reservice and customer service inspection at acct. #48-Rivera, CR 2165. Failed inspection.	7431	185.00	185.00
9/20/2023	2nd customer service inspection at acct. #48-Rivera, CR 2165. Passed inspection.	7432	50.00	50.00
9/21/2023	Replaced broken meter box at acct. #1236-Hernandez, KJE-S PR 1026.	7433	0.00	60.00
9/23/2023	Weekend residual checks on rural system and read meters.	7434	0.00	157.50
9/22/2023	Customer service inspection at acct. #1332-Circle W. Partners, FM 772. Failed inspection.	7435	75.00	75.00
9/22/2023	2nd customer service inspection at acct. #1079-Ramsey, CR 2160. Passed inspection.	7436	50.00	50.00
9/25/2023	Tap & meter set at acct. #1344-Saenz, CR 2180.	7437	585.00	430.00
9/25/2023	After hours call-out at acct. #408-Taylor, CR 1060. Customer reported that plumber repaired leak but might have damaged curbstop. Replaced curbstop.	7438	148.75	148.75
9/26/2023	After hour unlocks at acct. #24-Perez, #217-Salazar, #758-Garcia, #367-Balboa.	7439	360.00	360.00
9/28/2023	Tap & meter set at acct. #1351-Saenz, CR 2180.	7440	585.00	430.00
9/20/2023	Tap & meter set with a 200LF extension at acct. #1339-Cantu, CR 2150. (See WO #7427)	7441	1095.00	940.00
9/30/2023	Weekend residual checks on rural system and read meters. Also worked on low residual at Wagner on 10/01/2023	7442	0.00	245.00
---	***To Be Billed in October***	7443-7451	--	--

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
9/30/2023	September regular hour unlocks at acct # 1224-Hanson, #951-Resendez, 1204-Olivarez, #1007-Woitas, #1027-Cantu, #573-LAE Properties, #1315-Guevara, #1129-Caldera, #911-De La Paz, #984 Longoria, #605-Longoria M. McIlwain #1077, #1282-Vela, #1223-Allen, #1293-Almeida, #261-Anderson, #142-Loera, #540-Del Bosque, #435-Garza, #188-Perez, #737 M. Mendoza	7452	1260.00	1260.00
			Total Due STWA	\$8,058.70
			Amount Invoiced to Others	\$4,728.75

Payment due by October 25, 2023
Thank You!

INVOICE

2302 E. SAGE RD.

S23 - 187

KINGSVILLE, TEXAS 78363
November 16, 2023

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

Usage

FM 772 Meter			
Current Reading:	11/1/2023	217128	
Previous Reading:	10/1/2023	217128	
Current usage			0
Kingsville Meter			
Current Reading:	11/1/2023	813072	
Previous Reading:	10/1/2023	804535	
Current usage			8,537,000
Total Water Usage for Period	10/1/2023	to 11/1/2023	8,537,000
Total Water delivered			8,537,000
Ratio STWA to Total			100%
Contract Year to Date Usage - - - - -			8,537,000 gallons

Water Rate (per thousand gallons)

Cost of Water from City of Corpus Christi (Total charges divided by total consumption):			
Total charges	\$103,530.44		
Total consumption	44,400		
Cost of Water from City of Corpus Christi		\$ 2.331767	
Amount Due			
STWA Handling Charge	8,537,000 g @ \$ 0.500000	=	\$ 4,268.50
Corpus Christi Water Cost	8,537,000 g @ \$ 2.331767	=	\$ 19,906.29
Water Rate for current billing period		\$ 2.831767	

Cost of Water

8,537,000 gallons @ \$2.831767 per thousand gallons \$ 24,174.79

Total Due for Water Usage for period 10/1/2023 to 11/1/2023 **\$ 24,174.79**

Net Water Revenue - STWA	
Handling Charge	\$ 4,268.50
less Pumping Cost	\$ 1,407.70
= Net Revenue	\$ 2,860.80

Payment Due within 30 days of Receipt of Invoice
Thank You!

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John Marez, Administrator

INVOICE

S23 - 188

November 16, 2023

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

Description		Amount Due	
No. of Connections This Month:		1106	
1106	General Maintenance (per connection) @	\$ 5.65	\$ 6,248.90
1106	Read Meters (per connection) @	\$ 2.50	2,765.00
3	Sample Collection (per sample) @	\$ 40.00	120.00
Billing Services for Month of:			
October, 2023			
290	Final Notice Cards @	\$ 1.10	10/11/23 319.00
1116	Statements @	\$ 2.00	10/16/23 2,232.00
2	Meter Removal/Cancel Letters @	\$ 1.75	10/05/23 3.50
1106	Administration (per connection) @	\$ 6.00	6,636.00
1227	Copies @	\$ 0.10	122.70
	Postage		25.01
1	Developer analysis @	\$ 200.00	Fryar 200.00
		TOTAL	\$ 18,672.11

Payment Due by
November 30, 2023

Thank You!

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John Marez, Administrator

S23-193

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
10/06/23	Tap & meter set at acct. #1350-Largent, CR 1026. A long service road bore was also required to complete the connection.	7443	2180.75	1885.75
10/03/23	Meter change-out - unable to read glass at acct. #1060-Keiper, PR 2187.	7444	0.00	110.00
10/03/23	Meter change-out - unable to read glass at acct. #17-Mendietta, CR 1026.	7445	0.00	110.00
10/03/23	After hours work troubleshooting PS #1. Chlorine/MOV not working correctly. Wiring was rewired to Murphy switches/GST level controls.	7446	0.00	122.50
10/08/23	Weekend residual checks on rural system and read meters.	7447	0.00	175.00
10/08/23	Holiday residual checks on rural system and read meters.	7448	0.00	93.33
10/12/23	After hours work at PS #1 due to tower overflow.	7449	0.00	70.00
10/13/23	Repaired control panel at PS #1 for elevated storage tank.	7450	0.00	70.00
10/15/23	Weekend residual checks on rural system and read meters.	7451	0.00	140.00
---	****Billed in September****	7452	---	---
10/17/23	Turn off flush valve at CR 1020.	7453	0.00	42.50
10/12/23	2nd customer service inspection at acct. #1332-Circle W. Partners, FM 772. Passed inspection.	7454	50.00	50.00
10/17/23	Customer service inspection at acct. #1350-Largent, CR 1026. Failed inspection.	7455	75.00	75.00
10/18/23	Meter change out at acct. #1295-Gonzalez, CR 2160. Installed NWSC meter in error.	7456	N/C	N/C

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DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
10/10/23	Meter change-out due to not being able to read glass at acct. #285-Medrano, CR 2140.	7457	0.00	110.00
10/21/23	Meter retrofit change-out at acct. #46-Paradero, W CR 2180.	7458	0.00	110.00
10/21/23	Meter retrofit change-out at acct. #905-Garcia, W CR 2180.	7459	0.00	110.00
10/21/23	Meter retrofit change-out at acct. #263-Trevino, Dean Dr.	7460	0.00	110.00
10/21/23	Meter retrofit change-out at acct. #38-Olivarez, CR 2180.	7461	0.00	110.00
10/21/23	Meter retrofit change-out at acct. #577-Rodriguez, CR 1060.	7462	0.00	110.00
10/21/23	Meter retrofit change-out at acct. #487-Palacios, CR 1060.	7463	0.00	110.00
10/21/23	Meter retrofit change-out at acct. #89-Quintanilla, CR 1060.	7464	0.00	110.00
10/21/23	Meter retrofit change-out at acct. #630-Galvan, CR 1060.	7465	0.00	110.00
10/21/23	Meter retrofit change-out at acct. #1113-Falcon, CR 1060.	7466	0.00	110.00
10/21/23	Meter retrofit change-out at acct.#1064-Pineda, N CR 1060.	7467	0.00	110.00
10/21/23	Meter retrofit change-out at acct. #946-Pennington, CR 2170.	7468	0.00	110.00
10/21/23	Over time hours for meters changed out on 10-21-23.	7469	N/C	N/C
10/19/23	Tap & meter set at acct. #1356-Strubhart, CR 1040. A long service road bore was also required to complete the connection.	7470	1954.25	1,659.25
10/21/23	Weekend residual checks on rural system and read meters.	7471	0.00	175.00
10/23/23	After hours report that flush valve was running at acct. #1355-Sendejo. Turned it down and left it running.	7472	0.00	85.00
10/20/23	Tap & meter set at acct. #1356-Weir, FM 772.	7473	585.00	430.00
10/24/23	Regular hour call-out to report possible leak on main line at acct. #811-VT Collins, FM 1118. Excavated area, no leaks found. Discovered that a faucet on customer's side of meter was left open.	7474	500.00	500.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
10/24/23	Customer report of safety issues at acct. #1286-Salinas. CR 2150. Area caving in after Karen Cantu's extension. Dressed area.	7475	0.00	200.00
10/24/23	2nd customer service inspection at acct.#1350-Largent, CR 1026. Passed inspection.	7476	50.00	50.00
10/24/23	Meter retrofit change-out at acct. #620-De La Paz, CR 1026. Also repaired leak on curbstop.	7477	0.00	152.50
10/26/23	After hours unlocks at acct. #958-Bryant, #115-Martinez, #339-Rodriguez, #607-Garcia.	7478	360.00	360.00
10/27/23	Leak repair on 10" water line located on CR 2170, East CR 1050. Found crack at bell on 10" water line.	7479	0.00	4262.50
10/29/23	Weekend residual checks on rural system and read meters.	7480	0.00	157.50
10/30/23	Replaced missing meter box at acct. #827-Espinoza, CR 2163.	7481	0.00	60.00
10/31/23	October regular hour unlocks-#1189-Esquibel, #228-Olivarez, #827-Espinoza, #573-LAE Properties, #1203-Esquivel, #911-De La Paz, #256-De La Paz, #107-McIlwain, #1130-Castaneda, #1175-Resurez, #669-Trevino, #923-Gonzalez, #214-Bowyers, #1164-McCreary, #430-Gandy, #1272-Vasquez, #1332-Circle W. Partners, #734-Flores, #737-Mendoza, #537-Guevara.	7482	1200.0	1200.00
10/27/23	Called in line locates for leak at CR 2170 & CR 1050.	7483	0.00	17.50
			Total Due STWA	\$13,573.33
			Amount Invoiced to Others	\$ 6,955.00

Payment due by November 30, 2023

RICARDO WATER SUPPLY CORPORATION
WATER LOSS COMPUTATION

April 10, 2023 through May 8, 2023

				Loss	
	11 Pump #1	22 Pump #2	33 Pump #3	Pump Station Totals	Kingsville & FM 772 Totals
+ STWA Mtr. Rdg. Totals	3,682,000	3,140,000	0	6,822,000	6,989,000
RWSC Billing Register	3,509,260	2,459,730	395,840	6,364,830	6,364,830
+/- Adjustments					
+ Haulers-unbilled	0			0	0
+Overflows/Draining				0	0
+Leaks				0	0
+Leaks on 14" line				0	0
+Fire Dept Use	1,850			1,850	1,850
+Unmetered Flushing	0	0	0	0	0
+Flushing	269,760	1,590	0	271,350	271,350
- = Accounted water	3,780,870	2,461,320	395,840	6,638,030	6,638,030
= Water loss	(98,870)	678,680	(395,840)	183,970	350,970
% Water loss/gain	-2.69%	21.61%	#DIV/0!	2.70%	5.02%

Register Routes:

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

*The following leaks were repaired during this period.

None

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

RICARDO WATER SUPPLY CORPORATION
WATER LOSS COMPUTATION

May 8, 2023 through June 8, 2023

				Loss	
	11 Pump #1	22 Pump #2	33 Pump #3	Pump Station Totals	Kingsville & FM 772 Totals
+ STWA Mtr. Rdg. Totals	4,836,000	4,292,000	0	9,128,000	9,283,000
RWSC Billing Register	4,757,350	3,285,130	454,270	8,496,750	8,496,750
+/- Adjustments					
+ Haulers-unbilled	1,146			1,146	1,146
+Overflows/Draining				0	0
+Leaks	21,000			21,000	21,000
+Leaks on 14" line				0	0
+Fire Dept Use	3,400			3,400	3,400
+Unmetered Flushing	0	0	0	0	0
+Flushing	149,340	95,800	7,190	252,330	252,330
= Accounted water	4,932,236	3,380,930	461,460	8,774,626	8,774,626
= Water loss	(96,236)	911,070	(461,460)	353,374	508,374
% Water loss/gain	-1.99%	21.23%	#DIV/0!	3.87%	5.48%

Register Routes:

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

*The following leaks were repaired during this period.

- 05/17/23 - Leak Repair at Wagner/Nix - 20,000 gallons, PS #1
- 05/27/23 - Leak at inactive tap on Olivarez Road - 2,000 gallons, PS #1

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

RICARDO WATER SUPPLY CORPORATION
WATER LOSS COMPUTATION

June 8, 2023 through July 6, 2023

				Loss	
	11	22	33	Pump Station Totals	Kingsville & FM 772 Totals
	Pump #1	Pump #2	Pump #3		
+ STWA Mtr. Rdg. Totals	6,976,000	6,254,000	0	13,230,000	13,391,000
RWSC Billing Register	5,030,170	4,433,680	794,600	10,258,450	10,258,450
+/- Adjustments					
+ Haulers-unbilled	0			0	0
+Overflows/Draining				0	0
+Leaks	6,000	1,500		7,500	7,500
+Leaks on 14" line				0	0
+Fire Dept Use	2,200			2,200	2,200
+Unmetered Flushing	0	0	0	0	0
+Flushing	0	0	160	160	160
- = Accounted water	5,038,370	4,435,180	794,760	10,268,310	10,268,310
= = Water loss	1,937,630	1,818,820	(794,760)	2,961,690	3,122,690
% Water loss/gain	27.78%	29.08%	#DIV/0!	22.39%	23.32%

Register Routes:

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

*The following leaks were repaired during this period.

06/20/23 - Meter Leak, CR1070 - 1,500 gallons - PS#2

07/06/23 - Leak repair CR2160 at school - 6,000 gallons - PS#1

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

ATTACHMENT 4

FY 23 Budget Amendments

**RICARDO WATER SUPPLY CORPORATION
2023 FINAL BUDGET
WILL BE PROVIDED PRIOR
TO TUESDAY'S MEETING**

ATTACHMENT 5

FY 2024 Budget and Retail Water Rates

**RICARDO WATER SUPPLY CORPORATION
2024 BUDGET PROPOSALS
WILL BE PROVIDED PRIOR
TO TUESDAY'S MEETING**

ATTACHMENT 6

Resolution 23-03

RICARDO WATER SUPPLY CORPORATION

Resolution 23-03

RESOLUTION ADOPTING THE RECOMMENDED FISCAL YEAR 2024
BUDGET.

WHEREAS, the Ricardo Water Supply Corporation is required to adopt a budget for each fiscal year, and

WHEREAS, the Board of Directors has reviewed the attached budget and finds it acceptable.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Ricardo Water Supply Corporation adopts the attached fiscal year 2024 budget.

Duly adopted this 12th day of December, 2023.

BALDEMAR GARCIA, PRESIDENT

ATTEST:

OLIVER HINOJOSA, SECRETARY/TREASURER

ATTACHMENT 7

Womack Engagement Letter

Memo

To: Ricardo Water Supply Corporation Board of Directors
From: John Marez, General Manager Interim
Date: December 7, 2023
Re: Engagement Letter-John Womack and Company

Background:

Enclosed is a Letter of Engagement for Auditing Services with John Womack & Company, P.C. for fiscal year ending December 31, 2023.

Analysis:

Last year's engagement letter quoted a cost of \$5,975 for the external audit. Enclosed is the Letter of Engagement in the amount of \$6,750 for a basic audit.

Staff Recommendation:

Accept the Letter of Engagement for Auditing Services with John Womack & Company, P.C. for fiscal year ending December 31, 2023. Review the letter outlining the various factors of the external audit including Communication, Independence, The Audit Planning Process, The Concept of Materiality in Planning and Executing the Audit, Our Approach to Internal Control Relevant to the Audit, and Timing of the Audit and instruct staff to reflect that the letter was reviewed in the meeting's minutes.

Board Action:

Determine whether to accept the engagement letter for FY 2023 audit services in an amount of \$6,750.

Summary:

As mentioned for several years, staff has a good working relationship with the accountants of John Womack and Company. This working relationship is not limited to the end of the year audit. Rather, the Company provides valuable support throughout the year.

JOHN WOMACK & CO., P.C.
CERTIFIED PUBLIC ACCOUNTANTS

JOHN L. WOMACK, CPA
MARGARET KELLY, CPA

P.O. BOX 1147
KINGSVILLE, TEXAS 78364
(361) 592-2671
FAX (361) 592-1411

November 16, 2023

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

We are pleased to confirm our understanding of the services we are to provide for Ricardo Water Supply Corporation (a nonprofit Corporation) for the year ended December 31, 2023.

Audit Scope and Objectives

We will audit the financial statements of Ricardo Water Supply Corporation, which comprise the statement(s) of financial position as of December 31, 2023, the related statements of activities, and cash flows for the year then ended, and the disclosures (collectively, the "financial statements"). Also, the following supplementary information accompanying the financial statements will be subjected to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America (GAAS), and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

1. Statement of Activities – Budget and Actual
2. Schedule of Insurance Coverage
3. Schedule of Water Purchases and Sales
4. Schedule of FDIC Insurance and Pledges Securities
5. Schedule of Fixed Assets.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error,



and issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such an opinion. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the Corporation or to acts by management or employees acting on behalf of the Corporation.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will obtain an understanding of the Corporation and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and

perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to you and those charged with governance internal control related matters that are required to be communicated under professional standards.

The audit documentation for this engagement is the property of John Womack & Co., P.C. and constitutes confidential information. However, we may be requested to make certain audit documentation available to cognizant agencies pursuant to authority given to it by law or regulation. If requested, access to such audit documentation will be provided under the supervision of John Womack & Co., P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to cognizant agencies. The cognizant agency may intend, or decide, to distribute the copies or information contained therein to others, including other government agencies.

As part of this communication, we have not identified any significant risks of material misstatement. However, planning has not concluded, and modifications may be made. If new significant risks are identified after the date of this initial communication, for example during the course of fieldwork, we will communicate them to those charged with governance in a timely manner, in writing.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Corporation's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement and they may bill you for responding to this inquiry.

Our audit of the financial statements does not relieve you of your responsibilities.

Other Services

We will assist in preparing the financial statements of Ricardo Water Supply Corporation in conformity with accounting principles generally accepted in the United States of America based on information provided by you.

We will perform the services in accordance with applicable professional standards, issued by the American Institute of Certified Public Accountants. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statement preparation services, and any other nonattest services we provide; oversee the services by designating an individual, JoElla Wagner, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America with the oversight of those charged with governance. You are also responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the Corporation from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the Corporation involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the Corporation received in

communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the Corporation complies with applicable laws and regulations. You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon.

With regard to publishing the financial statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information in the website with the original document.

You are required to disclose the date through which subsequent events have been evaluated and whether that date is the date the financial statements were issued or were available to be issued. You agree that you will not date the subsequent event disclosure earlier than the date of your management representation letter.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

Limitation on Liability

In the unlikely event that differences concerning our services or fees should arise that are not resolved by mutual agreement, to facilitate judicial resolution and save time and expense of both parties, the Corporation agrees to participate in mediation, under the Commercial Mediation Rules of the American Arbitration Association, before any claim is asserted.

In the event that John Womack & Co., P.C. is found to be negligent in provision of any services covered by this agreement which result in damage to the Corporation, John Womack & Co., P.C.'s liability to the Corporation will be limited to actual damages or losses incurred by the Corporation. John Womack & Co., P.C. will not be liable to the Corporation for any punitive damages.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, and other confirmations we request and will locate any documents selected by us for testing. We will not undertake any accounting services (including but not limited to reconciliation of accounts and preparation of requested schedules) without obtaining approval through a written change order or additional engagement letter for such additional work. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

John L Womack is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. We expect to begin our audit on approximately March 04, 2024. To ensure that John Womack & Co., P.C.'s independence is not impaired under the AICPA *Code of Professional Conduct*, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel.

Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

We estimate that our fees for the audit will be \$6,750. You will also be billed for travel and other out-of-pocket costs such as report production, word processing, postage, confirmation service provider fees, etc. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you concerning the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

As an attest client, John Womack & Co., P.C. cannot retain your documents on your behalf. This is in accordance with the ET 1.295.143 of the AICPA *Code of Professional Conduct*. Ricardo Water Supply Corporation is responsible for maintaining its own data and records.

Reporting

We will issue a written report upon completion of our audit of Ricardo Water Supply Corporation's financial statements which will also address other information in accordance with AU-C 720, *The Auditor's Responsibilities Relating to Other Information Included in Annual Reports*. Our report will be addressed to the Board of Directors of Ricardo Water Supply Corporation. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinion, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinion is other than unmodified, we will discuss the reasons with you in advance.

If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

You have engaged us to include in our report a section that discusses key audit matters, if any, identified during our audit. Key audit matters are matters that are communicated or required to be communicated to those charged with governance that were, in the auditor's professional judgment, of most significance to the audit of the financial statements of the current period. Key audit matters may involve, among other things, areas of higher assessed risk of material misstatement or significant identified risks; areas that required significant auditor judgment, such as accounting estimates or other areas subject to a high degree of estimation uncertainty; or the effect of significant events or transactions in the current period. For each key audit matter identified in our report, our report will describe the primary reason(s) we designated it as a key audit matter, how it was addressed in the audit, and refer to the financial statement account(s) or disclosure(s) related to it. The communication of key audit matters does not alter in any way our opinion on the financial statements, taken as a whole. If our audit does not identify any key audit matters, our audit report will state that conclusion.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Sincerely,



John Womack & Co., P.C.

RESPONSE:

This letter correctly sets forth the understanding of Ricardo Water Supply Corporation.

Management signature: _____

Title: _____

Governance signature: _____

Title: _____

ATTACHMENT 8

Annual Meeting

Memo

To: Ricardo Water Supply Corporation Board of Directors
From: John Marez, General Manager
Date: December 7, 2023
Re: Election Procedures for Membership Meetings

Background:

Per State requirements, the Board must review the Election Procedures for their Annual Membership meeting. The procedures require sending a notice of vacancies and number of positions that are up for election. The positions up for election in April 2024 are currently held by James Fischer and Robert Zavala Jr.

The procedures and timeframes attached will notify Corporation members that the positions up for election. However, if there are not any opposing candidates, the sole nominees can be declared winners by resolution and the election can be cancelled.

Analysis:

Enclosed are the election procedures for the Board's review and approval. The documents have been updated to account for the new dates. With regards to the recommended TRWA changes, staff and water supply corporations around Texas have depended on the TRWA to provide sensible advice not only on election matters but operations and board involvement.

Staff Recommendation:

Review the enclosures and determine whether to integrate the applicable items. Provide instruction to staff on the enclosed documents and recommended TRWA modifications.

Board Action:

Motion to approve the attached timelines and application for the board position up for election during the April 2024 Annual Membership meeting.

Summary:

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

Ricardo Water Supply Corporation
Timeline for Election Procedures for Annual Membership Meeting
and Election of Directors

Immediately After the Membership Meeting – Hold a Regular Meeting and:

1. Appoint a Credentials Committee
2. Elect Officers

At least 90 Days before Membership Meeting – Ballot, Director Application Form and Election Procedures are reviewed and adopted by the Board. **This is by January 10, 2024.**

At least 80 Days before Membership Meeting – Notice of opportunity to submit application for director offices is sent to members. **Due to the weekend, this is on January 19, 2024.**

45 Days before Membership Meeting – Applications for director offices are due. RWSC will review applications upon receipt and notify candidates of any defects that need to be cured. RWSC cannot guarantee the opportunity to cure if application is submitted less than 48 hours before this deadline. RWSC determines if candidates are unopposed. **Due to the weekend, this is on February 26, 2024.**

40 Days before Membership Meeting – Board meets to:

1. Select an independent election auditor;
2. Finalize and approve the ballot, agenda and meeting packet for the member meeting;
3. If applicable, pass resolution declaring elected all unopposed candidates and direct that resolution be posted at the RWSC's main office. **This is on February 29, 2024.**

At least 30 Days before Membership Meeting – Members' meeting packets, including notice of meeting, agenda and ballots are mailed. **Due to the weekend, this is on March 8, 2024.**

28 Days before Membership Meeting – Voting Roster is made available to the members of the Corporation in the office. **This is on March 12, 2024.**

3 days (72 hours) before the Membership Meeting – RWSC posts notice of the Membership Meeting and Board meeting immediately following membership meeting in accordance with the Open Meetings Act. **Due to the weekend, this is on April 5, 2024.**

12 Noon, 1 day before the Membership Meeting – Deadline for submittal of the ballots by mail or hand delivered to the office. **This is April 8, 2024.**

Meeting/Election Day – Meeting is held and ballots are accepted until presiding director makes a last call for ballots. If applicable, presiding director reads into the record resolution declaring unopposed candidates elected. Upon adjournment, new Board of Directors meets. **This day is April 9, 2024.**

Memorandum

To: All RWSC Members

From: RWSC Board of Directors and John Marez

Date: January 17, 2024

Re: Application for Ricardo Water Supply Corporation Board of Directors Position

The Ricardo Water Supply Corporation Board of Directors is contacting all its members to notify them of the upcoming election to be held on April 9, 2024. There are two (2) positions up for election. These positions are currently held by James Fischer and Robert Zavala, Jr. The term for these positions ends in 2027. At this time, the Corporation is requesting members interested in running for the position of Director to submit the necessary information. If you are submitting another person's name as a potential candidate, please note that the same paperwork is needed. Enclosed is a Ricardo Water Supply Corporation Application for 2024 Board of Director and Candidate Information Form.

This completed form must be returned by February 26, 2024.

The current election procedures were adopted in December of 2021. The Corporation is operating under Election Procedures in accordance with laws in the Texas Water Code. If you have any questions regarding this information, please contact our office.

JM/fdl
Enclosure

Ricardo Water Supply Corporation
Application for 2024 Board of Director and Candidate Information

The application form must be completed and submitted to the Corporation's office by **February 26, 2024** for the applicant's name to be placed on the ballot.

Biographical Information:

Name of Candidate: _____
Mailing Address: _____
Physical Address (if different from mailing): _____
Telephone #: _____ Member of Corporation's System Since: _____

Qualifications (if applicable):

Previous Board of Director Experience: _____

Business or Governmental Experience: _____

Education/Training Experience: _____

Personal Statement (100 word limit):

Affirmation and Pledge to Serve:

I, _____, will be at least 18 years of age on the first day of the director term; am a member of the Corporation; have not been determined by a court exercising probate jurisdiction to be totally mentally incapacitated or partially mentally incapacitated without the right to vote; and have not been finally convicted of a felony.

I have reviewed the Corporation's Articles of Incorporation and Bylaws and I meet the qualifications set forth therein.

If elected, I pledge to serve as a director on the Corporation's Board of Directors; and will do my best to attend all meetings, regular or called, as designated by the board.

Under penalties of perjury, I declare that I have reviewed the information presented in this Application, including accompanying documents, and to the best of my knowledge and belief, the information is true, correct and complete.

Signature of Applicant _____ Date _____

PLEASE PRINT NEATLY OR TYPE YOUR RESPONSES. A COPY OF THIS FORM WILL BE
DISTRIBUTED TO CORPORATION MEMBERS AS A MEANS OF PROVIDING YOUR
QUALIFICATION STATEMENTS.

ATTACHMENT 9

CR 1030 Transmission Line Replacement

Memorandum

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

Background:

The Ricardo Transmission Line is a grant-funded initiative, supported by the Community & Development Block Grant from the Texas Department of Agriculture and administered through Kleberg County, the grant awardee. Initiated in April 2023, the project, managed by the Ardurra Engineering firm, is expected to be completed within 240 consecutive calendar days. The project commenced on August 28, 2023, and is scheduled for final completion by April 24, 2024, with construction carried out by Donald Hubert Construction Company, Inc. A penalty of \$500 per day will be incurred by Hubert if the project extends beyond the final completion date.

This project replaces the original Ricardo 14" transmission line and replaces it with a 12" line that spans 5,013 feet along the east side of County Road 1030.

Analysis:

Work on the project has been sporadic but the attached photos show work has begun on site. Our management team and I have personally been on location at various times to verify progress. With oversight provided by Ardurra and with the record of Hubert completing their projects on time there we do not anticipate any problems.

A representative from Ardurra will be available to answer any specific questions regarding the project.

Staff Recommendation:

Receive update that can address the board's concerns over milestones, financial implications and any adjustments to the timeline.

Board Action:

Action is not needed. Informational only.

Summary:

This project is funded by state resources through Kleberg County, and the project management is provided by Ardurra. Hubert Construction is responsible for providing the building of the line. As a result, influence over the project is limited. However, since this is being completed on behalf of the corporation the membership should be updated to ensure transparency, accountability, and ultimately, the success of the finalized project.

John Marez

From: John Marez <jmarez@stwa.org>
Sent: Wednesday, August 16, 2023 12:19 PM
To: 'jmarez@stwa.org'
Cc: 'Nigel Gomez'; Patrick Sendejo; Joella Wagner; fvrosales@stwa.org
Subject: RWSC Water Transmission Line Improvements Project CDBG TDA Contract No. CFC21-0479
Attachments: Contract-RWSC Water Transmission Line Improvements Project-Kleberg Co.pdf

Ricardo WSC Board:

There were previously some delays based on funding issues and auditing with Kleberg County and the grant writers for this project. We have now received confirmation from the project management team that the replacement Transmission Line in Ricardo can proceed. If you recall, this is a grant funded project (Community & Development Block Grant – Texas Department of Agriculture) paid through Kleberg County (awardee of the grant) on the Ricardo Water Supply Corporation's behalf so any financial issues were not on our part.

Per bid proposal the project will be completed within 240 consecutive calendar days and agrees to pay liquidated damages of \$500.00 each consecutive day thereafter (back to the awarding entity.)

Project Commencement Date: **August 28, 2023**

Final Completion Date: **April 24, 2024**

Engineer Firm: **Ardurra**

Construction Firm: **Donald Hubert Construction Company, Inc**

Should you have any questions about this or any project please contact me so I can follow up with the engineer or construction firm on the board's behalf.

Respectfully,

John

John Marez | General Manager

Ricardo Water Supply Corporation

2302 E Sage Rd

Kingsville, Texas 78363

Office: 361-592-3952

Cell: 361-813-2105

Attachment: Electronic Copy - Contract No. CFC21-0479 - RWSC Water Transmission Line (replacement) Improvement Project

Cc: STWA Staff

Bcc: Board of Directors

**CONTRACT DOCUMENTS
&
TECHNICAL SPECIFICATIONS
FOR**

**RICARDO WSC WATER TRANSMISSION LINE
IMPROVEMENTS PROJECT
FOR
KLEBERG COUNTY, TEXAS**

TxCDBG TDA CONTRACT NO. CFC21-0479

*Financed through provisions of a
Texas Community Development Block Grant Program
From the Texas Department of Agriculture*

County Judge
Judge Rudy Madrid

Commissioner – Precinct #1
David Rosse

Commissioner – Precinct #2
Chuck Schultz

Commissioner – Precinct #3
Jerry Martinez

Commissioner – Precinct #4
Marcus Salinas

County Attorney
Kira Talip Sanchez

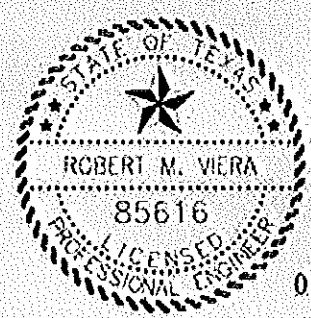
JANUARY 2023

Prepared by:



ARDURRA

801 Navigation, Suite 300
Corpus Christi, Texas 78408
(361) 883-1984
TBPE Firm No. F-10053



01/26/2023

Robert M. Viera, P.E., No. 85616

**CONTRACT DOCUMENTS
&
TECHNICAL SPECIFICATIONS
FOR**

**RICARDO WSC WATER TRANSMISSION LINE
IMPROVEMENTS PROJECT
FOR**

KLEBERG COUNTY, TEXAS
TxCDBG TDA CONTRACT NO. CFC21-0479
*Financed through provisions of a
Texas Community Development Block Grant Program
From the Texas Department of Agriculture*

County Judge
Judge Rudy Madrid

Commissioner – Precinct #1
David Rosse

Commissioner – Precinct #2
Chuck Schultz

Commissioner – Precinct #3
Jerry Martinez

Commissioner – Precinct #4
Marcus Salinas

County Attorney
Kira Talip Sanchez

JANUARY 2023

Prepared by:



801 Navigation, Suite 300
Corpus Christi, Texas 78408
(361) 883-1984
TBPE Firm No. F-10053



ADDENDUM NO. 1

February 3rd, 2023

Bid Opening Date: February 10th, 2023

Bid Opening Time: 10:00 A.M.

Project: Ricardo WSC Water Transmission Line Improvements Project,
TxCDBG TDA Contract No. CFC-0479

Owner: Kleberg County, Texas

Engineer: Ardurra Group, Inc. (T.B.P.E. No. F-10053)

This document represents changes to be made to the Contract Documents and Technical Specifications and/or Plans for the above referenced Project. Receipt of this Addendum must be acknowledged on the Bid Proposal by contractors before submitting bids for this Project.

Contract Documents and Specifications:

1. Bid Proposal

DELETE: The document in its entirety

ADD: Attachment No. 1 – The Revised Bid Proposal, Dated 02/03/2023

Clarifications:

1. Revised Bid Proposal

Add/Deduct Alternative: Only the difference between Bid Items shall be entered in the Add/Deduct Alternative sections. If the price is lower than the Bid Items price, a negative value should be entered for that item.

Queries:

1. Question: Where will the recovered material be hauled off?

Response: The Engineer will coordinate with the contractor to have the recovered material hauled off to the Ricardo WSC/County's designated yard, within a 10-mile radius.

2. Question: How often should Pressure/Bacteria tests be performed?

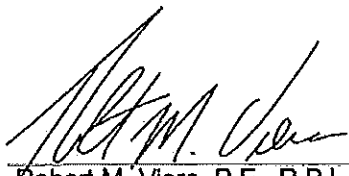
Response: Pressure/Bacteria testing will be performed every 1,000 LF.

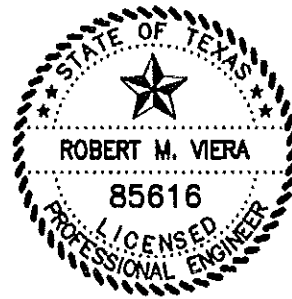


The changes described above constitute all of the changes made to date to the Documents and Technical Specifications and/or Plans and the changes shown herein shall become part of the Contract Documents of the Project.

End of Addendum No. 1

Approved by:


Robert M. Viera, P.E., R.P.L.S.



Enclosures: *Attachment No. 1 – Revised Bid Proposal, Dated: 02/03/2023*

Addendum No. 1, Attachment No. 1

REVISED BID PROPOSAL
(Dated 02/03/2023)

BID PROPOSAL

Proposal of _____

a * _____ (hereinafter called "BIDDER"), organized and existing under the laws of the State of Texas to Kleberg County, Texas (hereinafter called "OWNER.")

BIDDER hereby proposes to perform all WORK for the construction of the "Ricardo WSC Water Transmission Line Improvements Project, TxCDBG TDA Contract No. CFC21-0479" in accordance with the CONTRACT DOCUMENTS, within the time set forth therein, and at the prices stated below.

By submission of this BID, each BIDDER certifies, and in the case of a joint BID each party thereto certifies as to its own organization, that this BID has been arrived at independently, without consultation, communication, or agreement as to any matter relating to this BID with any other BIDDER or with any competitor.

BIDDER hereby agrees to commence WORK under this contract on or before a date to be specified in the NOTICE TO PROCEED and to fully complete the PROJECT within **240** consecutive calendar days thereafter. BIDDER further agrees to pay as liquidated damages, the sum of **\$500.00** for each consecutive calendar day thereafter as provided in the General Conditions.

BIDDER acknowledges receipt of the following ADDENDUM:

*Insert "a corporation", "a partnership", or "an Individual" as applicable.
BIDDER agrees to perform all the work described in the CONTRACT DOCUMENTS for the following amount:

Addendum No. 1 Attachment No. 1 Revised BP 1 of 11 02/03/2023
--

BID SCHEDULE

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL PRICE
BASE BID – WATER TRANSMISSION LINE IMPROVEMENTS					
A-1	5,013	LF	PROPOSED 14" WATERLINE per plans and specifications, complete in place per <u>linear foot</u> .	_____	_____
A-2	2	EA	14" WATERLINE CONNECTION per plans and specifications, complete in place per <u>each</u> .	_____	_____
A-3	4	EA	14" 45° BEND per plans and specifications, complete in place per <u>each</u> .	_____	_____
A-4	2	EA	14" CAP per plans and specifications, complete in place per <u>each</u> .	_____	_____

TOTAL BASE BID – (PART A): \$ _____

Addendum No. 1 Attachment No. 1 Revised BP 2 of 11 02/03/2023
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ATTACHMENT 10

Doxo Agreement

Memo

To: Ricardo Water Supply Board of Directors
From: Jo Ella Wagner, Finance Manager
Date: December 8, 2023
Re: doxo ACH Enrollment

Background:

Water customers with Ricardo Water Supply Corporation have access to their account using the Ricardo WSC website. When making a payment they enter their account number and the credit card payment is automatically applied to their account. This streamlines the process for staff and the payment is then sent to RWSC's bank account. BankCard Associates processes the payments and charges a small fee that is paid for by the water customer. RWSC has been using BankCard Associates for approximately 9 years and was recommended by the Corporation's billing program Logics.

Analysis:

Staff is very pleased with the services provided by BankCard Associates. The customer pays all fees when using the service. Doxo is another company that takes payments on behalf of various businesses. When our water customers Google Ricardo Water Supply Corporation the Doxo site comes up. Several customers have paid on the Doxo site and are disappointed that the payment was not posted immediately. Doxo will send RWSC a check in the mail. Staff will post the payment once it is received which can take up to 10 days. However, the check arrives with minimal information on it requiring staff to spend time researching where the payment is to be posted.

Staff Recommendation:

Staff is very pleased with BankCard Associates and the integration it has to the billing program. Adding an additional payment option for our customers with Doxo is not the same. Doxo has been calling monthly for staff to get the Corporation to register for ACH capabilities. Although Doxo is wanting to speed up the process of RWSC receiving the payment, staff does not believe that it is prudent to share the Kleberg Bank account numbers with the company. Staff has looked into this company and various articles report suspicious activity. An article from a utility in the Houston area is attached.

Board Action:

Direct staff to sign the doxoACH Agreement allowing them to make direct ACH payments into the RWSC checking account.

Summarization:

Staff has been using BankCard Associates for many years and are very pleased with how payments are automatically posted to the customer's account. Doxo is confusing to our customers and staff does not believe that sharing bank information is prudent.



Wareham Week

Update: Do not pay online bills through DOXO, town says

Madison Czopek
reporter@warehamweek.com
Mar 17, 2021

Wareham MA Alert: Please note DOXO is not affiliated with the Town of Wareham for online bill payment.

All residents and taxpayers are hereby advised that the bill paying services provided by DOXO are not endorsed by the Town or Fire Districts, nor can the Town or Fire Districts accept any responsibility for transactions conducted through DOXO. While this service does list contact information for the Town of Wareham, the Town has no contract or affiliation with this company. The Town and the Fire Districts do offer online bill paying services through City Hall Systems and UniPay, which are vendors approved by the Town. Please only use the Town of Wareham, Wareham Fire District and Onset Fire District official websites for online payments.

Thank you

Town of Wareham: <https://www.wareham.ma.us>

Wareham Fire District: <http://www.warehamfiredistrict.org>

Onset Fire District: <http://www.onsetfiredistrict.com>

A screenshot of the email alert sent out by the town.

Alert Wareham graphic. Image courtesy: Town of Wareham



infolinks

The town urged Wareham residents to avoid using a service alert sent out Wednesday, March 17 at 6 p.m.

The notice — which was sent through the “ALERT Wareham” emergency system via phone calls, text messages and emails — emphasized that “DOXO is not not affiliated with the Town of Wareham for online bill payment.”

~~While the~~

“All residents and taxpayers are hereby advised that the bill paying services provided by DOXO are not endorsed by the Town or Fire Districts, nor can the Town or Fire Districts accept any responsibility for transactions conducted through DOXO,” the alert message read.

The DOXO website has links to town websites and lists contact information for the Town of Wareham, but the town’s alert was clear: “The Town has no contract or affiliation with this company.”

Treasurer John Foster said that the town first became aware of the site when a taxpayer called to make sure the town has received a payment she made. The town hadn’t, and officials were surprised to see the confirmation email she forwarded to them was from DOXO, a third-party biller.

~~Foster s.~~

~~While the~~ company is a legitimate billpayer, Foster warned against using the site.

“The problem is taxpayers believe that they are on the town website making online payments to the town. If you pay using the town website you receive same-day credit and confirmation that the town has received your payment,” Foster said. “When you pay via their website, they mail us a paper check and that may take a week to 10 days for the town to receive the check. They also charge fees for that service.”

The town does not charge fees for bills paid through checking and savings accounts. The vendor the town uses to process payments does charge a convenience fee for credit and debit transactions.

Foster said that to his knowledge, fewer than ten people made payments through the site. All of the people who used the DOXO service that spoke to the town said they thought they were on the town’s website.

On its website, the Wareham Fire District is also warning its customers against using DOXO.

“Customers who attempt to pay their water bills through DOXO may be hit with excessive fees and the District has no control over when the payment will be received,” the [website reads](http://www.warehamfiredistrict.org/)(<http://www.warehamfiredistrict.org/>).

The [Town of Wareham](http://www.warehamfiredistrict.org/), the [Onset Fire District](http://onsetfiredistrict.com/)(<http://onsetfiredistrict.com/>) and the [Wareham Fire District](http://www.warehamfiredistrict.org/)(<http://www.warehamfiredistrict.org/>) each offer online bill-paying services through City Hall Systems and UniPay — both vendors that are approved by the town, according to the alert.

Residents should only use “official websites for online payments,” the town said.

According to a statement from the DOXO website, the company is “unable to remove eligible providers” from their website.

The official links to make payments are as follows:

- Town tax bill payments — <https://www.wareham.ma.us/treasurercollector/pages/online-tax-bill-payment-links>
- Onset Fire District and Water Department online paym <https://unipaygold.unibank.com/customerinfo.asp> infolinks
- Wareham Fire District online payments — <https://unip>

This is not the first time towns have warned residents again

In 2018, Houston city officials described DOXO as a "suspicious website." A spokesperson for Houston Public Works said the department never received the bill payment from one resident who used the website. In 2019, Fairfax Water in Virginia urged residents not to use DOXO to pay water bills because DOXO is a third-party website that could charge additional fees or result in delayed payments.

Residents can sign up to receive notices through "ALERT Wareham" here:

<https://www.smart911.com/smart911/registration/registrationLanding.action?cdnExternalPath=>

Most Popular

- **Select Board member resigns**
- **Stealing Christmas, stealing hearts in Wareham's Christmas Parade**
- **Robert M. Gomes, Jr.**
- **Patricia Marie Tavares, 73**
- **Daniel Joseph Hall**
- **Flagship Cinemas to be redeveloped as Eversource training center**
- **A Christmas quartet: Four fairs in Wareham**
- **Roby's continues service under new ownership**
- **Package truck rolls over on Route 25**
- **Gildo R. Cubellis, 90**

infolinks

doxoDIRECT Authorization

Provider Information

Company *

Ricardo WSC

Street Address *

2302 E Sage Rd

City *

Kingsville

State *

TX

ZIP *

78364

Primary Contact *

Joella Wagner

Title *

Finance Director

Email *

jwagner@stwa.org

Employer ID Number *

Enter your Tax ID

Website *

<http://www.ricardowsc.com/>

Support Phone *

(361) 592-3952

Support Email

water@ricardowsc.com

doxoDIRECT Order Form

This is an agreement between Doxo, Inc., a Delaware corporation ("Doxo", "we" or "us") and the business or organization identified below ("Provider" or "you"). This Agreement contains the terms and conditions governing your access to and use of the Doxo Provider Service. After you have entered into this Agreement and after Doxo has accepted it and successfully activated the services, Doxo will provide you with credentials to your Doxo Control Panel account, where you will be able to access and configure the services specified.

User Transaction Fees, if any, are fees collected by Doxo and are retained by Doxo. By clicking "Accept" you represent that you are legally authorized to bind the Provider, and the Provider agrees to this Order Form, including the Provider Terms of Service, currently located at doxo.io/provider-terms-of-service and the doxoPAY Guide, currently located at doxo.io/doxopay-operating-guide, which are incorporated into this Order Form (the Order Form, Provider Terms of Service and doxoPAY Guide are, collectively, the "Agreement"). Capitalized terms used but not defined in this Order Form will have the meaning set forth in the Provider Terms of Service or the doxoPAY Guide.

The "Term" of the Agreement starts on the Signature Date and continues until either party gives the other no less than 60 days prior written notice of its desire to terminate. During the Term, you agree to pay fees specified in this Order Form. In the event that Doxo is to provide a Bill Pay Home Page for Provider, Doxo shall obtain and manage reasonably agreeable domain name on which to serve the home page, or at Provider's request shall support serving the home page on a domain name owned and managed by the Provider.

Legal Entity Type

Please select one: *

- Private Corporation
- Individual/Sole Proprietorship
- Limited Liability Company (LLC)
- Partnership
- Government/Quasi-Government Agency (county, city, district, etc.)
- Tax Exempt Organization - 501(c) (e.g. health or utility cooperatives)
- Publicly Traded Corporation

Provider(s) to Authorize for ACH

Account/Subsidiary Name *

Ricardo WSC

Physical Address

2302 E Sage Rd, Kingsville, TX, 78364

Services Offered

[Empty text box for Services Offered]

Billing

Are your services primarily "Recurring" (ongoing) or "Episodic" (one-time)? *

Recurring: Bills are sent periodically for ongoing service. e.g. Utilities ▼

Billing Cycle *

Monthly ▼

How frequently is each customer billed?

Total Customers Billed per Cycle *

0

About how many bills sent per billing cycle?

Average Bill Amount

\$

About how much is each bill?

Transaction Fees

User Pays Transaction Fees (No fees for Provider)

Provider Pays Transaction Fees (No fees for users)

Bank Account Information

doxo will make deposits for payments & automated debits for customer dispute returns with the account listed below.

Please ensure Company ID: **9000005108** and Name: **CASS INFO**

DOXO/CONC ACCTS is authorized for customer dispute debits.

Financial Institution * <input type="text"/>	Account Holder Name * <input type="text"/>
--	--

ABA Routing # * <input type="text"/>	Bank Account # * <input type="text"/>
--	---

Address Associated with Account <input type="text"/> (if different from address above)	Type of Account * <input checked="" type="radio"/> Checking <input type="radio"/> Savings
---	---

This above account will be used for credits and debiting unpostable or fraudulent payments, unless you designate another account for these debits. If you'd prefer to designate another account for these debits, click yes and fill in the debit account information below.

Yes

doxo Control Panel Primary User

Name * <input type="text"/> Joella Wagner
Email * <input type="text"/> jwagner@stwa.org
Phone * <input type="text"/> (361) 592-3952

[Add another response](#)

Proceed to e-Signature

ATTACHMENT 11

RWIC Agreement and Rates

Memo

To: Ricardo Water Supply Corporation Board of Directors
From: John Marez, General Manager
Date: December 8, 2023
Re: Agreement with RWIC for Billing & Collecting of Wastewater Charges

Background:

On November 10, 2022, the board meeting covered updates on the Ricardo Wastewater Improvement Corporation billing and wastewater charge collection. Communicating with the RWIC's last identified contact is difficult to connect with the RWIC's leadership. The utility charges customers a consistent rate of \$2.5235, covering both the wastewater fees and compensation for the RWSC's billing and collection costs. The board ultimately approved a \$4 charge that translates into over \$8,000 annually which covers the cost of our staff that are required to spend time processing the billing on behalf of RWIC.

Analysis:

The last rate review by the RWSC Board was in 2022 with a monthly customer fee of \$4.

Staff Recommendation:

Staff recommends continuing the \$4 cost, which proves sufficient to cover the time and resources spent by our staff to process the billing on behalf of the Ricardo Wastewater Improvement Corporation.

Board Action:

Approved the rate of \$4 a month per customer.

Summary:

Keeping the on-going rate helps cover the administration cost on our staff in order to process the Ricardo Wastewater Improvements Corporation monthly billing.

**AGREEMENT FOR BILLING AND COLLECTION
OF WASTEWATER CHARGES**

STATE OF TEXAS

COUNTY OF KLEBERG

This agreement is entered into by and between Ricardo Water Supply Corporation (hereinafter called "WSC") and Ricardo Wastewater Improvements Corporation, Inc. a Texas Corporation (hereinafter called "Utility").

RECITALS

- A. WSC provides retail water service to areas within its water CCN boundaries and Utility provides retail wastewater service to certain areas within WSC's water CCN boundaries. WSC provides no wastewater service.
- B. The parties recognize the convenience to the utilities and the customers for charges for water and wastewater services to be made on a single bill.
- C. The Texas Water Code and rules of the Texas Public Utility Commission allow cessation of water services for nonpayment of a wastewater bill only if the water and wastewater fees are included on the same bill.

AGREEMENT

NOW THEREFORE, for and in consideration of the premises and the mutual agreements contained herein, WSC and Utility agree as follows:

I.

Meter Reading and Preparation of Bill

WSC will read all meters and obtain all information necessary to determine the wastewater fee to each Utility customer that WSC serves with water, such wastewater fees to be determined pursuant to Utility's tariff.

WSC will include Utility's wastewater fees on its bills for water services to the Utility customers to whom WSC provides water service. WSC will take all necessary steps to collect Utility's wastewater fees in the same manner that WSC uses to collect its water service fees.

II.

Remittance of Collection

WSC will remit all amounts collected for Utility's wastewater fees to Utility monthly less fees for providing billing and collection services.

WSC will charge a monthly per customer fee of \$_____ from all customers of Utility and billed by WSC, to compensate WSC for its cost of billing and collecting Utility's wastewater fees.

III.

Additional Fees for Disconnection and Reconnection

When WSC disconnects water services for failure by the customer to pay Utility's wastewater fees, WSC shall retain all amounts collected for disconnection and reconnection of the wastewater service pursuant to Utility's tariff. These amounts shall be in addition to the amounts retained pursuant to paragraph II above.

IV.

Effective Date

The effective date of this agreement is _____, _____.

V.

Term

The term of this agreement shall be for ____ year(s).

Signed on behalf of WSC and Utility as shown below.

RICARDO WATER SUPPLY CORPORATION

President, Board of Directors

ATTEST:

Secretary/Treasurer, Board of Directors

RICARDO WASTEWATER IMPROVEMENTS CORPORATION

President, Board of Directors

ATTEST:

Secretary, Board of Directors

RICARDO WATER SUPPLY CORPORATION

Resolution 19-05

RESOLUTION AUTHORIZING THE PRESIDENT TO EXECUTE AN AGREEMENT FOR BILLING AND COLLECTION OF WASTEWATER CHARGES WITH RICARDO WASTEWATER IMPROVEMENTS CORPORATION.

WHEREAS, the Ricardo Water Supply Corporation is a nonprofit water supply corporation incorporated under the laws of the State of Texas, and currently has a billing system in place for billing of water charges to its customers, and

WHEREAS, the Ricardo Wastewater Improvements Corporation has approached the Ricardo Water Supply Corporation requesting that an agreement be made whereby the RWSC can incorporate wastewater charges into its billing system, and

WHEREAS, the Ricardo Water Supply Corporation shall charge a monthly per customer fee of \$2.5235 in 2020 as compensation for its cost of furnishing this service, pursuant to the Agreement, and

NOW, THEREFORE, BE IT RESOLVED that the Ricardo Water Supply Corporation Board of Directors authorizes the President to execute an agreement with the Ricardo Wastewater Improvements Corporation for billing and collecting of wastewater charges effective January 30, 2020.

Duly adopted this 10th day of December, 2019.


BALDEMAR GARCIA, PRESIDENT

ATTEST:


OLIVER HINOJOSA, SECRETARY/TREASURER

WSC will charge a monthly per customer fee of \$ 2,5235 in 2020 from all customers of Utility and billed by WSC, to compensate WSC for its cost of billing and collecting Utility's wastewater fees.

III.

Additional Fees for Disconnection and Reconnection

When WSC disconnects water services for failure by the customer to pay Utility's wastewater fees, WSC shall retain all amounts collected for disconnection and reconnection of the wastewater service pursuant to Utility's tariff. These amounts shall be in addition to the amounts retained pursuant to paragraph II above.

IV.

Effective Date

The effective date of this agreement is January 1, 2020.

V.

Term

The term of this agreement shall be for 1 year(s).

Signed on behalf of WSC and Utility as shown below.

RICARDO WATER SUPPLY CORPORATION

By: *Baldemar G...*
President, Board of Directors

ATTEST:

Oliver...
Secretary, Board of Directors

RICARDO WASTEWATER IMPROVEMENTS CORPORATION

By: _____
President, Board of Directors

ATTEST:

Secretary, Board of Directors

ATTACHMENT 12

Resolution 23-04

RICARDO WATER SUPPLY CORPORATION

Resolution 23-04

RESOLUTION AUTHORIZING THE PRESIDENT TO EXECUTE AN AGREEMENT FOR BILLING AND COLLECTION OF WASTEWATER CHARGES WITH RICARDO WASTEWATER IMPROVEMENTS CORPORATION.

WHEREAS, the Ricardo Water Supply Corporation is a nonprofit water supply corporation incorporated under the laws of the State of Texas, and currently has a billing system in place for billing of water charges to its customers, and

WHEREAS, the Ricardo Wastewater Improvements Corporation has approached the Ricardo Water Supply Corporation requesting that an agreement be made whereby the RWSC can incorporate wastewater charges into its billing system, and

WHEREAS, the Ricardo Water Supply Corporation shall charge a monthly per customer fee of _____ in _____ as compensation for its cost of furnishing this service, pursuant to the Agreement, and

NOW, THEREFORE, BE IT RESOLVED that the Ricardo Water Supply Corporation Board of Directors authorizes the President to execute an agreement with the Ricardo Wastewater Improvements Corporation for billing and collecting of wastewater charges effective _____, _____.

Duly adopted this 12th day of December, 2023.

BALDEMAR GARCIA, PRESIDENT

ATTEST:

OLIVER HINOJOSA, SECRETARY/TREASURER