

NUECES WATER SUPPLY CORPORATION

MEMORANDUM

TO: Nueces Water Supply Corporation Board of Directors
FROM: Sherry Zimmerman, President
DATE: November 1, 2024
SUBJECT: Nueces Water Supply Corporation Meeting Notice and Agenda

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

Wednesday, November 6, 2024

2:00 p.m.

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

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

Agenda

1. Call to order.
2. Citizen comments.
3. Approval of Minutes. (Attachment 1)
4. Treasurer's Report/Payment of Bills. (Attachment 2)
5. Update on Vaquero Ventures' request for service on FM 665. (Attachment 3)
6. Bill of Sale conveyance from South Texas Water Authority for connection at CR 28. (Attachment 4)
7. Wholesale water service agreement between South Texas Water Authority and Nueces Water Supply Corporation. (Attachment 5)
8. General Manager's Report.
9. Adjournment.

This meeting notice was posted on
NWSC's website, www.nueceswsc.com, and
on indoor and outdoor bulletin boards at
NWSC's administrative offices,
2302 East Sage Road, Kingsville, Texas at
4:00 am on November 1, 2024.
Francis De Leon
Assistant Secretary

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

SZ/JM/fdl
Attachments

NWSC Agenda 11/06/2024
Page 1 of 1

2302 E. SAGE RD.
KINGSVILLE, TEXAS 78363

(361)592-1720
Fax (361)592-5965

ATTACHMENT 1
Approval of Minutes

NUECES WATER SUPPLY CORPORATION
Minutes -- Regular Meeting
July 16, 2024

Board Members Present:

Kathleen Lowman
Sherry Zimmerman
Samuel Arciniega

Board Members Absent:

None

Staff Present:

John Marez
Frances De Leon
Jo Ella Wagner
Patrick Sendejo
Valerie Garcia

Guests Present:

Rogelio Rodriguez, Water Finance Exchange
Dan Martinez, Winstead PC
Margaret Kelly, John Womack & Co, P.C.
Charlie Cardenas, I.C.E.

1. Call to Order.

Ms. Sherry Zimmerman, President, called the Regular Meeting to order at 2:08 p.m. at the South Texas Water Authority Boardroom, 2302 East Sage Road, Kingsville, Texas. A quorum was present.

2. Citizen comments.

No comments from the public were made.

3. Review of proposed audit for Fiscal Year 2023.

Ms. Margaret Kelly of John Womack & Co., P.C., presented the Fiscal Year 2023 Audit. She reviewed the Operating Revenue and Expenses and reported a net loss of \$126,765. She added that the Corporation is fiscally strong with a fund balance large enough to cover over 25 months of operating expenses.

4. Resolution 24-01. Resolution accepting the Fiscal Year 2023 Audit prepared by John Womack & Co., P.C. of Kingsville.

Ms. Lowman made a motion to adopt Resolution 24-01 accepting the Fiscal Year 2023 Audit. Mr. Arciniega seconded the motion and all voted in favor.

The order of the agenda was changed to accommodate the guests.

13. Consideration and approval of a Fourth Amendment to Amended and Restated Water Supply Contract between South Texas Water Authority and Nueces Water Supply Corporation.

14. Consideration and approval of a Fourth Amendment to Management Agreement.

Mr. Marez stated that Items 13 and 14 are similar. The amendments were drafted by STWA's bond counsel, Winstead, PC, so that the time frame of the agreements matches the length of the TWDB funding. The documents have been presented to the STWA Board and have been approved. Mr. Dan Martinez of Winstead stated that the amendments extend the term of the agreements to allow the contracts to be in place as a pledge of revenue towards the bonds. Mr. Rogelio Rodriguez of Water Finance Exchange said that he believes this is the last step before Texas Water Development Board commits funds and proceeds with closing. Ms. Lowman made a motion to approve the Fourth Amendment to the Amended and Restated Water Supply Contract between South Texas Water Authority and Nueces Water Supply Corporation and approval of the Fourth Amendment to the Management Agreement. Mr. Arciniega seconded. The motion passed by unanimous vote.

5. Approval of Minutes.

Ms. Lowman made a motion to approve the minutes of the April 9, 2024 Regular Meeting as presented. Mr. Arciniega seconded. All voted in favor.

6. Treasurer's Report/Payment of Bills.

The following financial reports were presented for review and approval:

Treasurer's Report as of March 31, 2024

Account Activity for General Account for March 1, 2024 to March 31, 2024

Account Activity for Operations Account for March 1, 2024 to March 31, 2024

TEXPOOL Participant Statement for 03/01/2024 – 03/31/2024 for General Account

TEXPOOL Participant Statement for 03/01/2024 – 03/31/2024 for Security Deposit Account

Treasurer's Report as of April 30, 2024

Account Activity for General Account for April 1, 2024 to April 30, 2024

Account Activity for Operations Account for April 1, 2024 to April 30, 2024

TEXPOOL Participant Statement for 04/01/2024 – 04/30/2024 for General Account

TEXPOOL Participant Statement for 04/01/2024 – 04/30/2024 for Security Deposit Account

Treasurer's Report as of May 31, 2024

Account Activity for General Account for May 1, 2024 to May 31, 2024

Account Activity for Operations Account for May 1, 2024 to May 31, 2024

TEXPOOL Participant Statement for 05/01/2024 – 05/31/2024 for General Account

TEXPOOL Participant Statement for 05/01/2024 – 05/31/2024 for Security Deposit Account

The following bills were presented for payment:

STWA Invoice S24-050 \$35,172.98

March 2024 Water Usage, Water Cost and Handling Charge

STWA Invoice S24-051 March 2024 General and Administration	\$23,834.30
STWA Invoice S24-054 March 2024 Taps and Repairs	\$10,250.19
STWA Invoice S24-073 April 2024 Water Usage, Water Cost and Handling Charge	\$36,669.42
STWA Invoice S24-074 April 2024 General and Administration	\$19,637.58
STWA Invoice S24-077 April 2024 Taps and Repairs	\$14,268.39
STWA Invoice S24-080 Standy By Pay reimbursement (January 4, 2024 – March 27, 2024)	\$ 333.60
STWA Invoice S24-088 May 2024 Water Usage, Water Cost and Handling Charge	\$41,075.55
STWA Invoice S24-089 May 2024 General and Administration	\$18,439.50
STWA Invoice S24-094 May 2024 Taps and Repairs	\$ 7,023.09
STWA Invoice S24-096 Quarterly reimbursement – Phone Service & Technology Support (01/01/24 – 03/31/24)	\$ 1,726.17

Ms. Lowman made a motion to approve the Treasurer's Report and payment of the bills as presented. Mr. Arciniega seconded and all voted in favor.

7. Amended Nueces Water Supply Corporation Water Conservation and Drought Contingency Plan.

Mr. Marez presented a proposed Amended NWSC Water Conservation and Drought Contingency Plan. He explained that the plan mirrors the City of Corpus Christi's plan.

8. Resolution 24-02. Resolution Adopting the Amended Nueces Water Supply Corporation Water Conservation and Drought Contingency Plan.

Ms. Lowman made a motion to approve Resolution 24-02 adopting the Amended Nueces Water Supply Corporation Water Conservation and Drought Contingency Plan. Mr. Arciniega seconded the motion. The motion passed by unanimous vote.

9. Update on Vaquero Ventures' request for service on FM 665.

Mr. Charlie Cardenas of I.C.E. gave a brief update on the Vaquero Ventures project. He said the developer plans on constructing a convenience store at the intersection of FM 665 and I 69. A six-inch line will be installed to provide service to the store. The TxDOT permit has been updated and currently waiting on TxDOT approval before construction begins on the line extension.

10. Discussion – New fencing at NWSC Banquete Pump Station.

Mr. Marez stated that the fence at the Nueces WSC Banquete Pump Station had been replaced in order to meet TCEQ standards. The fence replacement was completed by S&J Fence Co. on June 11, 2024 at a total cost of \$21,921.23. Although the property is owned by South Texas Water Authority, the pump station facilities are owned by Nueces Water Supply Corporation. Mr. Marez asked the Board to consider reimbursing STWA for half of the cost. Ms. Lowman made a motion to authorize reimbursement to STWA for half the cost of the fence replacement which amounts to \$10,960.61. Mr. Arciniega seconded the motion and all voted in favor.

11. Discussion – Replacement generator at Sablatura Park Pump Station.

Mr. Marez reported that the generator at the Sablatura Park Pump Station is no longer working and needs to be replaced. A portable generator is currently being used since the existing generator is not in working condition. He provided a quote for a new 60kW generator from Taylor Power Systems in the amount of \$33,200. Mr. Arciniega made a motion to approve the quote for purchase of the new generator. Ms. Lowman seconded. All voted in favor.

12. Cost share of fence replacement at Central Pump Station.

Mr. Marez stated that the fence at the Central Pump Station is in need of replacement in order to meet TCEQ standards. He presented a quote from S&J Fence Co. in the amount of \$17,503.45 and added that if approved, the cost would be split evenly between STWA and NWSC. Mr. Arciniega made a motion to approve paying for half of the \$17,503.45 cost for the fence replacement at Central Pump Station. Ms. Lowman seconded and all voted in favor.

15. Appointment of Director to fill the unexpired term of Alice J. Black.

Mr. Marez reported that Ms. Black has resigned from her position on the Board and someone is needed to fill the vacancy. He asked that the Board bring forward names of anyone who might be available to serve on the Board and added that the Board has 60 days to fill the vacancy. No action was taken by the Board.

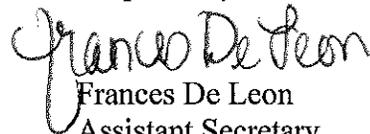
16. General Manager's Report.

Mr. Marez reported that staff continues working on several issues. He expects Seven Seas Water Group to submit a proposal as a possible water source. Work continues on finalizing a service agreement with Tesla. He hopes to have an agreement by the end of the year. Amendments to the Water Supply Contract and Management Agreements will also be considered by Ricardo Water Supply Corporation at their next meeting. He reminded the Board to let people know about signing up for alerts.

17. Adjournment.

With no further business to conduct, Ms. Lowman made a motion to adjourn the meeting at 3:10 p.m. Mr. Arciniega seconded the motion. All voted in favor.

Respectfully submitted,


Frances De Leon
Assistant Secretary

ATTACHMENT 2

Treasurer's Report/Payment of Bills

Nueces Water Supply Corporation
Treasurer's Report
As of June 30, 2024

General Account - KFNB	\$70,178.75
General Account - TexPool	\$1,128,767.25
General Account - TexPool Prime	\$333,781.54
Operations Account - KFNB	\$5,245.44
Security Deposit Account - TexPool	\$142,449.42
Petty Cash	\$150.00
Cash Drawer	\$100.00
TOTAL	\$1,680,672.40

	11-Apr-24 Billing Reg.	12-May-24 Billing Reg.	11-Jun-24 Billing Reg.
Total Usage (Gal)	9,791,330	9,284,940	10,193,010
Water Sales (\$)	\$83,100.88	\$80,651.94	\$85,577.47
Adjustments	(\$645.04)	(\$201.15)	(\$71.82)
Turn on Charge	\$1,680.00	\$1,440.00	\$1,020.00
Late Charges	\$985.00	\$1,090.00	\$960.00
Past Due (Overpayments)	\$13,034.99	\$1,889.83	\$696.72
Tax	\$400.47	\$388.46	\$407.07
Leak Pay Plan	\$173.45	\$173.45	\$173.45
Total Receivables	\$98,729.75	\$85,432.53	\$88,762.89
METERS ON LINE	1107	1105	1105

NUECES WATER SUPPLY CORP.
GENERAL
JUNE 2024

	DESCRIPTION	CK. NO	DEPOSIT	PAYMENT	BALANCE
06-01	BEGINNING BALANCE				\$30,573.21
06-01	ONLINE PAYMENTS	DEP	\$826.21		\$31,399.42
06-02	ONLINE PAYMENTS	DEP	\$1,067.85		\$32,467.27
06-03	WATER RECEIPTS	DEP	\$1,608.55		\$34,075.82
06-03	STWA - STANDBY PAY REIMBURSE	4338		\$333.60	\$33,742.22
06-03	ONLINE PAYMENTS	DEP	\$1,578.46		\$35,320.68
06-04	WATER RECEIPTS	DEP	\$1,160.29		\$36,480.97
06-04	ONLINE PAYMENTS	DEP	\$1,394.41		\$37,875.38
06-05	WATER RECEIPTS	DEP	\$498.72		\$38,374.10
06-05	ONLINE PAYMENTS	DEP	\$1,905.96		\$40,280.06
06-06	WATER RECEIPTS	DEP	\$1,105.06		\$41,385.12
06-06	ONLINE PAYMENTS	DEP	\$3,875.18		\$45,260.30
06-07	WATER RECEIPTS	DEP	\$11,011.48		\$56,271.78
06-07	ONLINE PAYMENTS	DEP	\$2,415.17		\$58,686.95
06-08	ONLINE PAYMENTS	DEP	\$759.51		\$59,446.46
06-09	ONLINE PAYMENTS	DEP	\$344.49		\$59,790.95
06-10	WATER RECEIPTS	DEP	\$685.87		\$60,476.82
06-10	ONLINE PAYMENTS	DEP	\$2,109.94		\$62,586.76
06-11	WATER RECEIPTS	DEP	\$0.00		\$62,586.76
06-11	ONLINE PAYMENTS	DEP	\$501.69		\$63,088.45
06-12	WATER RECEIPTS	DEP	\$131.22		\$63,219.67
06-12	D.I.A. UTILITIES	4339		\$7,100.00	\$56,119.67
06-12	ONLINE PAYMENTS	DEP	\$1,320.36		\$57,440.03
06-13	WATER RECEIPTS	DEP	\$0.00		\$57,440.03
06-13	ONLINE PAYMENTS	DEP	\$1,510.61		\$58,950.64
06-14	WATER RECEIPTS	DEP	\$716.78		\$59,667.42
06-14	S & J FENCE CO.	4340		\$2,120.10	\$57,547.32
06-14	ONLINE PAYMENTS	DEP	\$1,559.40		\$59,106.72
06-15	ONLINE PAYMENTS	DEP	\$234.15		\$59,340.87
06-16	ONLINE PAYMENTS	DEP	\$625.87		\$59,966.74
06-17	WATER RECEIPTS	DEP	\$252.02		\$60,218.76
06-17	ONLINE PAYMENTS	DEP	\$1,521.19		\$61,739.95
06-18	WATER RECEIPTS	DEP	\$707.76		\$62,447.71
06-18	NWSC BANK DRAFT	ACH	\$12,828.94		\$75,276.65
06-18	STWA- MAY WATER	4341		\$41,075.55	\$34,201.10
06-18	STWA- ADMIN, POSTAGE, SAMPLES	4342		\$18,439.50	\$15,761.60
06-18	ONLINE PAYMENTS	DEP	\$956.71		\$16,718.31
06-19	TRANSFER FROM TEXPOOL	WIRE	\$40,000.00		\$56,718.31
06-19	ONLINE PAYMENTS	DEP	\$529.76		\$57,248.07
06-20	WATER RECEIPTS	DEP	\$724.63		\$57,972.70
06-20	ONLINE PAYMENTS	DEP	\$1,602.05		\$59,574.75
	BANKCARD ASSOCIATES ADJUSTMENT		\$646.19		\$60,220.94

06-21	ACH CHARGEBACK	ACH		\$35.33	\$60,185.61
06-21	ACH CHARGEBACK	ACH		\$46.50	\$60,139.11
06-21	WATER RECEIPTS	DEP	\$2,134.08		\$62,273.19
06-21	ONLINE PAYMENTS	DEP	\$1,627.44		\$63,900.63
06-22	ONLINE PAYMENTS	DEP	\$742.45		\$64,643.08
06-23	ONLINE PAYMENTS	DEP	\$472.20		\$65,115.28
06-24	WATER RECEIPTS	DEP	\$2,513.64		\$67,628.92
06-24	ONLINE PAYMENTS	DEP	\$1,362.83		\$68,991.75
06-25	WATER RECEIPTS	DEP	\$276.07		\$69,267.82
06-25	SIMPLOT	DEP	\$451.66		\$69,719.48
06-25	ONLINE PAYMENTS	DEP	\$2,216.33		\$71,935.81
06-26	WATER RECEIPTS	DEP	\$1,076.50		\$73,012.31
06-26	SOZA, R. #473- N19-029	DEP	\$206.25		\$73,218.56
06-26	ONLINE PAYMENTS	DEP	\$339.03		\$73,557.59
06-27	WATER RECEIPTS	DEP	\$1,950.51		\$75,508.10
06-27	ONLINE PAYMENTS	DEP	\$839.04		\$76,347.14
06-28	WATER RECEIPTS	DEP	\$172.97		\$76,520.11
06-28	ONLINE PAYMENTS	DEP	\$925.75		\$77,445.86
06-28	STWA- QUARTER TELEPHONE & TECH	4343		\$1,726.17	\$75,719.69
06-28	STWA - TAPS & REPAIRS	4344		\$7,023.09	\$68,696.60
06-29	ONLINE PAYMENTS	DEP	\$622.86		\$69,319.46
06-30	ONLINE PAYMENTS	DEP	\$672.21		\$69,991.67
06-30	INTEREST EARNED	DEP	\$187.08		\$70,178.75
			\$117,505.38	\$77,899.84	



Participant Statement

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

Statement Period **06/01/2024 - 06/30/2024**

Page 1 of 2

Customer Service 1-866-TEX-POOL
 Location ID 000077895
 Investor ID 000007585

TexPool Update

With cyber-crime and other social engineering attacks on the rise, TexPool offers tips, resources, and other suggestions to help protect your participating entity from potential financial fraud. Please visit the Financial Fraud Prevention page on TexPool.com to learn more. We also encourage you to complete the Phishing and Cybersecurity Awareness course that is available through TexPool Academy.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$1,163,762.05	\$0.00	\$40,000.00	\$5,005.20	\$1,128,767.25	\$1,146,929.24
TexPool Prime	\$332,290.33	\$0.00	\$0.00	\$1,491.21	\$333,781.54	\$332,439.45
Total Dollar Value	\$1,496,052.38	\$0.00	\$40,000.00	\$6,496.41	\$1,462,548.79	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2024)	Share Price (06/30/2024)	Shares Owned (06/30/2024)	Market Value (06/30/2024)
Texas Local Government Investment Pool	449/1371400002	\$1,163,762.05	\$1.00	1,128,767.250	\$1,128,767.25
TexPool Prime	590/1371400002	\$332,290.33	\$1.00	333,781.540	\$333,781.54
Total Dollar Value		\$1,496,052.38			\$1,462,548.79

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400002	\$5,005.20	\$30,464.56
TexPool Prime	590/1371400002	\$1,491.21	\$8,991.08
Total		\$6,496.41	\$39,455.64



NUECES WATER SUPPLY CORPORATION

OPERATIONS

2024

DATE	DESCRIPTION	CK NO	DEPOSITS	DISBURSEMENTS	BALANCE
JUNE 2024					\$6,048.09
06-03	MCCOY'S	5089		\$21.61	\$6,026.48
06-12	ECONOMY PRINTING	5090		\$231.11	\$5,795.37
06-12	MOORE SUPPLY	5091		\$32.87	\$5,762.50
06-12	TEXAS EXCAVATION SAFETY SYSTEM	5092		\$105.80	\$5,656.70
06-14	CITY OF C.C.- CENTRAL CASHIERS	5093		\$51.00	\$5,605.70
06-14	*VOID*	5094		\$0.00	\$5,605.70
06-28	JOE I. CASILLAS	5095		\$338.20	\$5,267.50
06-28	PSI HOLDINGS, LLC./ INTERONNECT	ACH		\$43.30	\$5,224.20
06-30	INTEREST EARNED	DEP	\$21.24		\$5,245.44
			<u>\$21.24</u>	<u>\$823.89</u>	

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



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

RECEIVED
 JUL 15 2024

NUECES WATER SUPPLY CORPORATION

Participant Statement

NUECES WATER SUPPLY CORP
 SECURITY DEPOSIT ACCT
 ATTN CAROLA G SERRATO
 2302 E SAGE ROAD
 KINGSVILLE TX 78363-3328

Statement Period 06/01/2024 - 06/30/2024

Page 1 of 2

Customer Service 1-866-TEX-POOL
 Location ID 000077895
 Investor ID 000007584

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	\$141,830.18	\$0.00	\$0.00	\$619.24	\$142,449.42	\$141,892.10
Total Dollar Value	\$141,830.18	\$0.00	\$0.00	\$619.24	\$142,449.42	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2024)	Share Price (06/30/2024)	Shares Owned (06/30/2024)	Market Value (06/30/2024)
Texas Local Government Investment Pool	449/1371400001	\$141,830.18	\$1.00	142,449.420	\$142,449.42
Total Dollar Value		\$141,830.18			\$142,449.42

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400001	\$619.24	\$3,722.06
Total		\$619.24	\$3,722.06



Nueces Water Supply Corporation
Treasurer's Report
As of July 31, 2024

General Account - KFNB	\$64,357.02
General Account - TexPool	\$1,133,864.85
General Account - TexPool Prime	\$335,329.19
Operations Account - KFNB	\$3,329.95
Security Deposit Account - TexPool	\$143,092.72
Petty Cash	\$150.00
Cash Drawer	\$100.00
TOTAL	<u>\$1,680,223.73</u>

	12-May-24 Billing Reg.	11-Jun-24 Billing Reg.	16-Jul-24 Billing Reg.
Total Usage (Gal)	9,284,940	10,193,010	9,623,760
Water Sales (\$)	\$80,651.94	\$85,577.47	\$83,211.18
Adjustments	(\$201.15)	(\$71.82)	(\$101.15)
Turn on Charge	\$1,440.00	\$1,020.00	\$1,860.00
Late Charges	\$1,090.00	\$960.00	\$940.00
Past Due (Overpayments)	\$1,889.83	\$696.72	(\$1,582.74)
Tax	\$388.46	\$407.07	\$393.39
Leak Pay Plan	\$173.45	\$173.45	\$173.45
Total Receivables	<u>\$85,432.53</u>	<u>\$88,762.89</u>	<u>\$84,894.13</u>
METERS ON LINE	1105	1105	1099

NUECES WATER SUPPLY CORP.

GENERAL

JULY 2024

DATE	DESCRIPTION	CK NO.	DEPOSIT	DEBITS	BALANCE
07-01	BEGINNING BALANCE				\$70,178.75
07-01	WATER RECEIPTS	DEP	\$3,472.12		\$73,650.87
07-01	JOHN WOMACK & CO	4345		\$7,045.00	\$66,605.87
07-01	ONLINE PAYMENTS	DEP	\$2,087.48		\$68,693.35
07-01	BANKCARD ASSOCIATE ADJUSTMENT	DEP		\$18.48	\$68,674.87
07-01	BANKCARD ASSOCIATE ADJUSTMENT			\$627.71	\$68,047.16
07-02	WATER RECEIPTS	DEP	\$1,214.89		\$69,262.05
07-02	WILLATT & FLICKINGER, PLLC	4346		\$167.70	\$69,094.35
07-02	ONLINE PAYMENTS	DEP	\$1,106.63		\$70,200.98
07-03	WATER RECEIPTS	DEP	\$4,783.81		\$74,984.79
07-03	ONLINE PAYMENTS	DEP	\$1,727.79		\$76,712.58
07-04	ONLINE PAYMENTS	DEP	\$1,234.00		\$77,946.58
07-05	WATER RECEIPTS	DEP	\$970.00		\$78,916.58
07-05	ONLINE PAYMENTS	DEP	\$3,343.93		\$82,260.51
07-06	ONLINE PAYMENTS	DEP	\$1,781.77		\$84,042.28
07-07	ONLINE PAYMENTS	DEP	\$2,535.35		\$86,577.63
07-08	ONLINE PAYMENTS	DEP	\$1,510.59		\$88,088.22
07-09	WATER RECEIPTS	DEP	\$13,888.02		\$101,976.24
07-09	STWA- REIMBURSE FOR PART TIME	4347		\$2,278.69	\$99,697.55
07-09	WILLATT & FLICKINGER, PLLC	4348		\$2,871.50	\$96,826.05
07-09	ONLINE PAYMENTS	DEP	\$793.19		\$97,619.24
07-10	WATER RECEIPTS	DEP	\$266.62		\$97,885.86
07-10	ONLINE PAYMENTS	DEP	\$1,021.91		\$98,907.77
07-11	WATER RECEIPTS	DEP	\$100.00		\$99,007.77
07-11	BENTON, M. #41- MEMBERSHIP	DEP	\$200.00		\$99,207.77
07-11	ONLINE PAYMENTS	DEP	\$2,070.16		\$101,277.93
07-12	WATER RECEIPTS	DEP	\$395.99		\$101,673.92
07-12	ONLINE PAYMENTS	DEP	\$818.51		\$102,492.43
07-13	ONLINE PAYMENTS	DEP	\$229.99		\$102,722.42
07-14	ONLINE PAYMENTS	DEP	\$310.53		\$103,032.95
07-15	WATER RECEIPTS	DEP	\$572.96		\$103,605.91
07-15	CANTU, H. #1405- 3RD CSI	DEP	\$50.00		\$103,655.91
07-15	DELEON, A. #1380- 2ND CSI	DEP	\$50.00		\$103,705.91
07-15	ONLINE PAYMENTS	DEP	\$700.44		\$104,406.35
07-16	WATER RECEIPTS	DEP	\$42.19		\$104,448.54
07-16	THERMAL SCIENTIFIC, INC.	4349		\$1,141.90	\$103,306.64
07-16	ONLINE PAYMENTS	DEP	\$633.90		\$103,940.54
07-17	WATER RECEIPTS	DEP	\$36.43		\$103,976.97
07-17	ONLINE PAYMENTS	DEP	\$1,100.66		\$105,077.63
07-18	WATER RECEIPTS	DEP	\$797.28		\$105,874.91
07-18	ONLINE PAYMENTS	DEP	\$1,714.50		\$107,589.41
07-19	WATER RECEIPTS	DEP	\$187.89		\$107,777.30
07-19	ONLINE PAYMENTS	DEP	\$1,118.94		\$108,896.24

07-20	ONLINE PAYMENTS	DEP	\$537.01		\$109,433.25
07-21	ONLINE PAYMENTS	DEP	\$1,708.98		\$111,142.23
07-22	WATER RECEIPTS	DEP	\$692.98		\$111,835.21
07-22	NWSC BANK DRAFTS	ACH	\$12,847.80		\$124,683.01
07-22	NWSC BANK DRAFTS	ACH	\$200.00		\$124,883.01
07-22	ONLINE PAYMENTS	DEP	\$1,398.28		\$126,281.29
07-23	WATER RECEIPTS	DEP	\$1,405.33		\$127,686.62
07-23	CISNEROS JR, S. #1418- RESERVICE	DEP	\$825.00		\$128,511.62
07-23	ESQUIVEL, E. #1419- RESERVICE	DEP	\$825.00		\$129,336.62
07-23	DELUXE- DEPOSIT BAGS	ACH		\$131.15	\$129,205.47
07-23	ONLINE PAYMENTS	DEP	\$2,736.16		\$131,941.63
07-24	WATER RECEIPTS	DEP	\$1,383.05		\$133,324.68
07-24	ONLINE PAYMENTS	DEP	\$1,386.54		\$134,711.22
07-24	ACH CHARGEBACK	ACH		\$123.95	\$134,587.27
07-25	WATER RECEIPTS	DEP	\$246.73		\$134,834.00
07-25	ONLINE PAYMENTS	DEP	\$762.67		\$135,596.67
07-26	WATER RECEIPTS	DEP	\$988.88		\$136,585.55
07-26	ONLINE PAYMENTS	DEP	\$447.02		\$137,032.57
07-27	ONLINE PAYMENTS	DEP	\$209.28		\$137,241.85
07-28	ONLINE PAYMENTS	DEP	\$292.67		\$137,534.52
07-29	WATER RECEIPTS	DEP	\$2,442.20		\$139,976.72
07-29	ONLINE PAYMENTS	DEP	\$1,009.25		\$140,985.97
07-29	SIMPLOT ACH	DEP	\$415.23		\$141,401.20
07-30	WATER RECEIPTS	DEP	\$1,740.19		\$143,141.39
07-30	STWA- CSI, TAPS, REPAIRS, & INSTALLS	4350		\$18,311.25	\$124,830.14
07-30	STWA- JUNE WATER	4351		\$46,496.96	\$78,333.18
07-30	STWA- SAMPLES, ADMIN, READINGS & POSTAG	4352		\$19,035.90	\$59,297.28
07-30	ONLINE PAYMENTS	DEP	\$748.54		\$60,045.82
07-31	WATER RECEIPTS	DEP	\$2,736.18		\$62,782.00
07-31	ONLINE PAYMENTS	DEP	\$1,249.95		\$64,031.95
07-31	INTEREST EARNED	DEP	\$325.07		\$64,357.02
			\$92,428.46	\$98,250.19	



Participant Statement

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

Statement Period **07/01/2024 - 07/31/2024**

Page 1 of 2

Customer Service 1-866-TEX-POOL
 Location ID 000077895
 Investor ID 000007585

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	\$1,128,767.25	\$0.00	\$0.00	\$5,097.60	\$1,133,864.85	\$1,128,931.69
TexPool Prime	\$333,781.54	\$0.00	\$0.00	\$1,547.65	\$335,329.19	\$333,831.46
Total Dollar Value	\$1,462,548.79	\$0.00	\$0.00	\$6,645.25	\$1,469,194.04	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2024)	Share Price (07/31/2024)	Shares Owned (07/31/2024)	Market Value (07/31/2024)
Texas Local Government Investment Pool	449/1371400002	\$1,128,767.25	\$1.00	1,133,864.850	\$1,133,864.85
TexPool Prime	590/1371400002	\$333,781.54	\$1.00	335,329.190	\$335,329.19
Total Dollar Value		\$1,462,548.79			\$1,469,194.04

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400002	\$5,097.60	\$35,562.16
TexPool Prime	590/1371400002	\$1,547.65	\$10,538.73
Total		\$6,645.25	\$46,100.89



NUECES WATER SUPPLY CORPORATION

OPERATIONS

2024

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSEMENTS	BALANCE
JULY 2024					\$5,245.44
07-02	MCCOY'S	5096		\$35.51	\$5,209.93
07-03	HOELSCHER ELECTRIC	5097		\$195.94	\$5,013.99
07-03	TEXAS EXCAVATION SAFETY SYSTEM	5098		\$66.70	\$4,947.29
07-16	ALICE BLACK- REFUND/ LESS FINAL BILL	5099		\$17.49	\$4,929.80
07-16	VOID	5100		\$0.00	\$4,929.80
07-16	DSHS CENTRAL LAB	5101		\$664.00	\$4,265.80
07-16	CITY OF CC- CENTRAL CASHIERS	5102		\$306.00	\$3,959.80
07-16	PSI HOLDINGS, LLC./ INTERONNECT	ACH		\$43.30	\$3,916.50
07-30	ODESSA PUMPS & EQUIPMENT	5103		\$606.20	\$3,310.30
07-31	INTEREST EARNED	DEP	\$19.65		\$3,329.95
			<u>\$19.65</u>	<u>\$1,935.14</u>	

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



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NUECES WATER SUPPLY CORP
 SECURITY DEPOSIT ACCT
 ATTN CAROLA G SERRATO
 2302 E SAGE ROAD
 KINGSVILLE TX 78363-3328

NUECES WATER SUPPLY CORPORATION

Participant Statement

Statement Period 07/01/2024 - 07/31/2024

Page 1 of 2

Customer Service 1-866-TEX-POOL
 Location ID 000077895
 Investor ID 000007584

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	\$142,449.42	\$0.00	\$0.00	\$643.30	\$143,092.72	\$142,470.17
Total Dollar Value	\$142,449.42	\$0.00	\$0.00	\$643.30	\$143,092.72	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2024)	Share Price (07/31/2024)	Shares Owned (07/31/2024)	Market Value (07/31/2024)
Texas Local Government Investment Pool	449/1371400001	\$142,449.42	\$1.00	143,092.720	\$143,092.72
Total Dollar Value		\$142,449.42			\$143,092.72

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400001	\$643.30	\$4,365.36
Total		\$643.30	\$4,365.36



Nueces Water Supply Corporation
Treasurer's Report
As of August 31, 2024

General Account - KFNB	\$40,602.73
General Account - TexPool	\$1,138,966.59
General Account - TexPool Prime	\$336,879.49
Operations Account - KFNB	\$7,957.78
Security Deposit Account - TexPool	\$143,736.54
Petty Cash	\$150.00
Cash Drawer	\$100.00
TOTAL	<u>\$1,668,393.13</u>

	11-Jun-24 Billing Reg.	16-Jul-24 Billing Reg.	13-Aug-24 Billing Reg.
Total Usage (Gal)	10,193,010	9,623,760	10,436,050
Water Sales (\$)	\$85,577.47	\$83,211.18	\$86,071.25
Adjustments	(\$71.82)	(\$101.15)	(\$414.32)
Turn on Charge	\$1,020.00	\$1,860.00	\$2,580.00
Late Charges	\$960.00	\$940.00	\$1,285.00
Past Due (Overpayments)	\$696.72	(\$1,582.74)	\$15,034.67
Tax	\$407.07	\$393.39	\$417.61
Leak Pay Plan	\$173.45	\$173.45	\$173.47
Total Receivables	<u>\$88,762.89</u>	<u>\$84,894.13</u>	<u>\$105,147.68</u>
METERS ON LINE	1105	1099	1110

NUECES WATER SUPPLY CORP.
GENERAL
AUGUST 2024

DATE	DESCRIPTION	CK NO.	DEPOSIT	PAYMENTS	BALANCE
08-01	BEGINNING BALANCE				\$64,357.02
08-01	WATER RECEIPTS	DEP	\$405.23		\$64,762.25
08-01	WILLATT & FLICKINGER, PLLC	4353		\$67.60	\$64,694.65
08-01	ONLINE PAYMENTS	DEP	\$1,540.06		\$66,234.71
08-02	WATER RECEIPTS	DEP	\$691.05		\$66,925.76
08-02	ONLINE PAYMENTS	DEP	\$1,401.18		\$68,326.94
08-03	ONLINE PAYMENTS	DEP	\$1,173.54		\$69,500.48
08-04	ONLINE PAYMENTS	DEP	\$1,166.86		\$70,667.34
08-05	WATER RECEIPTS	DEP	\$2,610.65		\$73,277.99
08-05	ESQUIVEL, E.- 2ND CSI	DEP	\$50.00		\$73,327.99
08-05	ONLINE PAYMENTS	DEP	\$2,494.66		\$75,822.65
08-06	WATER RECEIPTS	DEP	\$1,874.25		\$77,696.90
08-06	DEPOSIT CORRECTION	DEB		\$0.09	\$77,696.81
08-06	ONLINE PAYMENTS	DEP	\$2,324.15		\$80,020.96
08-07	WATER RECEIPTS	DEP	\$1,233.41		\$81,254.37
08-07	ONLINE PAYMENTS	DEP	\$2,232.11		\$83,486.48
08-08	WATER RECEIPTS	DEP	\$70.00		\$83,556.48
08-08	ONLINE PAYMENTS	DEP	\$1,531.86		\$85,088.34
08-09	WATER RECEIPTS	DEP	\$727.67		\$85,816.01
08-09	ONLINE PAYMENTS	DEP	\$1,345.68		\$87,161.69
08-10	ONLINE PAYMENTS	DEP	\$1,134.77		\$88,296.46
08-11	ONLINE PAYMENTS	DEP	\$374.48		\$88,670.94
08-12	WATER RECEIPTS	DEP	\$879.86		\$89,550.80
08-12	ONLINE PAYMENTS	DEP	\$1,316.17		\$90,866.97
08-13	WATER RECEIPTS	DEP	\$73.00		\$90,939.97
08-13	GRIMALDI, F. #1420- MEM. RESERVICE	DEP	\$825.00		\$91,764.97
08-13	FERGUSON ENTERPRISES LLC #61	4354		\$6,978.34	\$84,786.63
08-13	ONLINE PAYMENTS	DEP	\$910.60		\$85,697.23
08-14	WATER RECEIPTS	DEP	\$5,059.35		\$90,756.58
08-14	NWSC OPERATIONS	ACH		\$7,000.00	\$83,756.58
08-14	ONLINE PAYMENTS	DEP	\$320.82		\$84,077.40
08-15	WATER RECEIPTS	DEP	\$10,336.97		\$94,414.37
08-15	ONLINE PAYMENTS	DEP	\$2,150.13		\$96,564.50
08-16	WATER RECEIPTS	DEP	\$120.43		\$96,684.93
08-16	ONLINE PAYMENTS	DEP	\$1,593.68		\$98,278.61
08-17	ONLINE PAYMENTS	DEP	\$382.94		\$98,661.55
08-18	ONLINE PAYMENTS	DEP	\$571.91		\$99,233.46
08-19	WATER RECEIPTS	DEP	\$1,859.83		\$101,093.29
08-19	ODESSA PUMPS	4355		\$871.41	\$100,221.88
08-19	POSTMASTER	4356		\$2,000.00	\$98,221.88
08-19	THERMAL SCIENTIFIC, INC.	4357		\$5,002.81	\$93,219.07
08-19	ONLINE PAYMENTS	DEP	\$2,123.39		\$95,342.46
08-20	WATER RECEIPTS	DEP	\$397.86		\$95,740.32
08-20	NWSC ACH DEPOSIT	ACH	\$16,242.86		\$111,983.18

08-20	ONLINE PAYMENTS	DEP	\$1,489.14		\$113,472.32
08-21	WATER RECEIPTS	DEP	\$545.69		\$114,018.01
08-21	ONLINE PAYMENTS	DEP	\$2,076.47		\$116,094.48
08-22	WATER RECEIPTS	DEP	\$1,751.22		\$117,845.70
08-22	STWA- JULY WATER	4358		\$39,050.41	\$78,795.29
08-22	STWA- ADMIN, POSTAGE, READINGS	4359		\$18,350.96	\$60,444.33
08-22	STWA- BANQUETE & CENTRAL PS FENCES	4360		\$19,712.33	\$40,732.00
08-22	STWA- TAPS, REPAIRS, CSI, INSTALLS	4361		\$8,193.64	\$32,538.36
08-22	ONLINE PAYMENTS	DEP	\$1,770.73		\$34,309.09
08-23	WATER RECEIPTS	DEP	\$155.64		\$34,464.73
08-23	ACH CHARGEBACK	ACH		\$47.54	\$34,417.19
08-23	ONLINE PAYMENTS	DEP	\$647.85		\$35,065.04
08-24	ONLINE PAYMENTS	DEP	\$519.64		\$35,584.68
08-25	ONLINE PAYMENTS	DEP	\$472.65		\$36,057.33
08-26	WATER RECEIPTS	DEP	\$2,733.33		\$38,790.66
08-26	SIMPLIT ACH	ACH	\$419.85		\$39,210.51
08-26	ARRIAGA, W. #1421- MEMBERSHIP	DEP	\$1,300.00		\$40,510.51
08-26	ONLINE PAYMENTS	DEP	\$503.64		\$41,014.15
08-27	WATER RECEIPTS	DEP	\$2,135.05		\$43,149.20
08-27	ONLINE PAYMENTS	DEP	\$895.40		\$44,044.60
08-28	WATER RECEIPTS	DEP	\$38.21		\$44,082.81
08-28	HOELCHER ELECTRIC	4362		\$4,890.75	\$39,192.06
08-28	MERCER CONTROLS, INC.	4363		\$3,339.44	\$35,852.62
08-28	ONLINE PAYMENTS	DEP	\$1,240.60		\$37,093.22
08-29	WATER RECEIPTS	DEP	\$837.82		\$37,931.04
08-29	ONLINE PAYMENTS	DEP	\$978.45		\$38,909.49
08-30	WATER RECEIPTS	DEP	\$74.27		\$38,983.76
08-30	ONLINE PAYMENTS	DEP	\$794.53		\$39,778.29
08-31	ONLINE PAYMENTS	DEP	\$568.03		\$40,346.32
08-31	INTEREST EARNED	DEP	\$256.41		\$40,602.73
			\$91,751.03	\$115,505.32	

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



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

Participant Statement

Statement Period **08/01/2024 - 08/31/2024**

Customer Service 1-866-TEX-POOL
 Location ID 000077895
 Investor ID 000007585

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	\$1,133,864.85	\$0.00	\$0.00	\$5,101.74	\$1,138,966.59	\$1,134,193.99
Texpool Prime	\$335,329.19	\$0.00	\$0.00	\$1,550.29	\$336,879.48	\$335,429.21
Total Dollar Value	\$1,469,194.04	\$0.00	\$0.00	\$6,652.03	\$1,475,846.07	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2024)	Share Price (08/31/2024)	Shares Owned (08/31/2024)	Market Value (08/31/2024)
Texas Local Government Investment Pool	449/1371400002	\$1,133,864.85	\$1.00	1,138,966.590	\$1,138,966.59
Texpool Prime	590/1371400002	\$335,329.19	\$1.00	336,879.480	\$336,879.48
Total Dollar Value		\$1,469,194.04			\$1,475,846.07

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400002	\$5,101.74	\$40,663.90
Texpool Prime	590/1371400002	\$1,550.29	\$12,089.02
Total		\$6,652.03	\$52,752.92

Transaction Detail

Texas Local Government Investment Pool

Participant: NUECES WATER SUPPLY CORP

Pool/Account: 449/1371400002

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
08/01/2024	08/01/2024	BEGINNING BALANCE	\$1,133,864.85	\$1.00		1,133,864.850
08/30/2024	08/30/2024	MONTHLY POSTING	\$5,101.74	\$1.00	5,101.740	1,138,966.590
Account Value as of 08/31/2024			\$1,138,966.59	\$1.00		1,138,966.590

Texpool Prime

Participant: NUECES WATER SUPPLY CORP

Pool/Account: 590/1371400002

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
08/01/2024	08/01/2024	BEGINNING BALANCE	\$335,329.19	\$1.00		335,329.190
08/30/2024	08/30/2024	MONTHLY POSTING	\$1,550.29	\$1.00	1,550.290	336,879.480
Account Value as of 08/31/2024			\$336,879.48	\$1.00		336,879.480

NUECES WATER SUPPLY CORPORATION

OPERATIONS

2024

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSEMENTS	BALANCE
AUGUST 2024					\$3,329.95
08-01	MCCOY'S	5104		59.53	\$3,270.42
08-12	PSI HOLDINGS, LLC/ INTERCONNECT	ACH		43.30	\$3,227.12
08-13	STEWART DEAN BEARING CO., INC.	5105		300.00	\$2,927.12
08-13	STAPLES	5106		180.04	\$2,747.08
08-13	TEXAS EXCAVATION SAFETY SYSTEM, INC.	5107		73.60	\$2,673.48
08-13	MOORE SUPPLY CO.	5108		21.44	\$2,652.04
08-13	VIPER OIL & GAS	5109		\$1,000.00	\$1,652.04
08-14	TRANSFER FROM NWSC GENERAL	DEP	\$7,000.00		\$8,652.04
08-19	ECONOMY PRINTING	5110		\$276.04	\$8,376.00
08-22	MR. NELSON LEAL	5111		\$167.84	\$8,208.16
08-22	MS. AMANDA CANTU	5112		\$48.52	\$8,159.64
08-28	KARA SANDS NUECES COUNTY CLERK	5113		\$44.00	\$8,115.64
08-28	CITY OF CORPUS CHRISTI- CENTRAL CASHIE	5114		\$187.00	\$7,928.64
08-31	INTEREST EARNED	DEP	\$29.14		\$7,957.78
			<u>\$7,029.14</u>	<u>\$2,401.31</u>	

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



NUECES WATER SUPPLY CORP
 SECURITY DEPOSIT ACCT.
 ATTN CAROLA G SERRATO
 2302 E SAGE ROAD
 KINGSVILLE TX 78363-3328

Participant Statement

Statement Period 08/01/2024 - 08/31/2024

Customer Service 1-866-TEX-POOL
 Location ID 000077895
 Investor ID 000007584

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	\$143,092.72	\$0.00	\$0.00	\$643.82	\$143,736.54	\$143,134.26
Total Dollar Value	\$143,092.72	\$0.00	\$0.00	\$643.82	\$143,736.54	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2024)	Share Price (08/31/2024)	Shares Owned (08/31/2024)	Market Value (08/31/2024)
Texas Local Government Investment Pool	449/1371400001	\$143,092.72	\$1.00	143,736.540	\$143,736.54
Total Dollar Value		\$143,092.72			\$143,736.54

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400001	\$643.82	\$5,009.18
Total		\$643.82	\$5,009.18

Transaction Detail

Texas Local Government Investment Pool			Participant: NUECES WATER SUPPLY CORP			
Pool/Account: 449/1371400001						
Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
08/01/2024	08/01/2024	BEGINNING BALANCE	\$143,092.72	\$1.00		143,092.720
08/30/2024	08/30/2024	MONTHLY POSTING	\$643.82	\$1.00	643.820	143,736.540
Account Value as of 08/31/2024			\$143,736.54	\$1.00		143,736.540

Nueces Water Supply Corporation
Treasurer's Report
As of September 30, 2024

General Account - KFNB	\$46,288.58
General Account - TexPool	\$1,143,800.53
General Account - TexPool Prime	\$338,341.37
Operations Account - KFNB	\$6,698.56
Security Deposit Account - TexPool	\$144,346.57
Petty Cash	\$150.00
Cash Drawer	\$100.00
TOTAL	<u>\$1,679,725.61</u>

	16-Jul-24 Billing Reg.	13-Aug-24 Billing Reg.	13-Sep-24 Billing Reg.
Total Usage (Gal)	9,623,760	10,436,050	9,955,570
Water Sales (\$)	\$83,211.18	\$86,071.25	\$84,327.76
Adjustments	(\$101.15)	(\$414.32)	(\$492.38)
Turn on Charge	\$1,860.00	\$2,580.00	\$1,440.00
Late Charges	\$940.00	\$1,285.00	\$1,020.00
Past Due (Overpayments)	(\$1,582.74)	\$15,034.67	\$2,684.87
Tax	\$393.39	\$417.61	\$404.16
Leak Pay Plan	\$173.45	\$173.47	\$0.00
Total Receivables	<u>\$84,894.13</u>	<u>\$105,147.68</u>	<u>\$89,384.41</u>
METERS ON LINE	1099	1110	1109

NUECES WATER SUPPLY CORP.

GENERAL

SEPTEMBER 2024

DATE	DESCRIPTION	CK NO.	DEPOSIT	PAYMENTS	BALANCE
09-01	BEGINNING BALANCE				\$40,602.73
09-01	ONLINE PAYMENTS	DEP	\$455.19		\$41,057.92
09-02	ONLINE PAYMENTS	DEP	\$539.55		\$41,597.47
09-03	WATER RECEIPTS	DEP	\$3,806.56		\$45,404.03
09-03	MENDEZ, J. #318- MEMBERSHIP	DEP	\$200.00		\$45,604.03
09-03	ONLINE PAYMENTS	DEP	\$1,791.07		\$47,395.10
09-04	WATER RECEIPTS	DEP	\$1,735.49		\$49,130.59
09-04	GRIMALDO, F. #1420- 2ND CSI	DEP	\$50.00		\$49,180.59
09-04	FERGUSON ENTERPRISES LLC #61	4364		\$1,491.54	\$47,689.05
09-04	WILLATT & FLICKINGER, PLLC	4365		\$1,435.00	\$46,254.05
09-04	STWA- QUARTER TELEPHONE & TECH	4366		\$1,720.33	\$44,533.72
09-04	STWA- REIMBURSE FOR PART TIME	4367		\$364.59	\$44,169.13
09-04	ONLINE PAYMENTS	DEP	\$1,541.26		\$45,710.39
09-05	WATER RECEIPTS	DEP	\$339.88		\$46,050.27
09-05	ONLINE PAYMENTS	DEP	\$3,152.23		\$49,202.50
09-06	WATER RECEIPTS	DEP	\$15,172.26		\$64,374.76
09-06	SALINAS, J. #1422- MEMBERSHIP	DEP	\$1,300.00		\$65,674.76
09-06	MARTINETS, S. #1335- TRANSFER FEE	DEP	\$25.00		\$65,699.76
09-06	ONLINE PAYMENTS	DEP	\$3,932.75		\$69,632.51
09-07	ONLINE PAYMENTS	DEP	\$2,115.59		\$71,748.10
09-08	ONLINE PAYMENTS	DEP	\$490.29		\$72,238.39
09-09	WATER RECEIPTS	DEP	\$705.54		\$72,943.93
09-09	FLORES, A. #1199- INVOICE #N24-011	DEP	\$35.00		\$72,978.93
09-09	ONLINE PAYMENTS	DEP	\$817.00		\$73,795.93
09-10	WATER RECEIPTS	DEP	\$372.57		\$74,168.50
09-10	STWA- STAPLES, MCCOYS, HOSE OF STX	4368		\$281.71	\$73,886.79
09-10	ONLINE PAYMENTS	DEP	\$909.91		\$74,796.70
09-11	WATER RECEIPTS	DEP	\$126.57		\$74,923.27
09-11	PATRICK, R. #1423- MEMBERSHIP	DEP	\$13,567.29		\$88,490.56
09-11	ONLINE PAYMENTS	DEP	\$1,053.35		\$89,543.91
09-12	WATER RECEIPTS	DEP	\$799.50		\$90,343.41
09-12	ONLINE PAYMENTS	DEP	\$2,404.26		\$92,747.67
09-13	WATER RECEIPTS	DEP	\$0.00		\$92,747.67
09-13	HINOJOSA, I. # 560- RESERVICE	DEP	\$1,027.76		\$93,775.43
09-13	ONLINE PAYMENTS	DEP	\$1,715.14		\$95,490.57
09-14	ONLINE PAYMENTS	DEP	\$1,181.70		\$96,672.27
09-15	ONLINE PAYMENTS	DEP	\$787.85		\$97,460.12
09-16	WATER RECEIPTS	DEP	\$458.04		\$97,918.16
09-16	SUGGS, T. # -RESERVICE	DEP	\$825.00		\$98,743.16
09-16	MARTINETS, C. #1424- MEMBERSHIP	DEP	\$1,300.00		\$100,043.16

09-16	ONLINE PAYMENTS	DEP	\$1,470.50		\$101,513.66
09-17	WATER RECEIPTS	DEP	\$684.90		\$102,198.56
09-17	ARD, M. #731- STOP PAYMENT	DEB		\$32.16	\$102,166.40
09-17	ONLINE PAYMENTS	DEP	\$1,721.42		\$103,887.82
09-18	WATER RECEIPTS	DEP	\$290.42		\$104,178.24
09-18	MERCER CONTROLS, INC.	4369		\$6,302.29	\$97,875.95
09-18	ODESSA PUMPS	4370		\$15,546.10	\$82,329.85
09-18	ONLINE PAYMENTS	DEP	\$1,113.91		\$83,443.76
09-19	WATER RECEIPTS	DEP	\$660.86		\$84,104.62
09-19	CHAPA, C. #1426- RESERVICE	DEP	\$825.00		\$84,929.62
09-19	ONLINE PAYMENTS	DEP	\$870.29		\$85,799.91
09-20	WATER RECEIPTS	DEP	\$861.10		\$86,661.01
09-20	ONLINE PAYMENTS	DEP	\$1,278.37		\$87,939.38
09-21	ONLINE PAYMENTS	DEP	\$465.87		\$88,405.25
09-22	ONLINE PAYMENTS	DEP	\$477.04		\$88,882.29
09-23	WATER RECEIPTS	DEP	\$2,765.48		\$91,647.77
09-23	NWSC ACH DEPOSIT	DEP	\$15,520.48		\$107,168.25
09-23	TREVINO JR., J. #1079- MEMBERSHIP	DEP	\$200.00		\$107,368.25
09-23	TREVINO JR., J. #804- MEMBERSHIP	DEP	\$200.00		\$107,568.25
09-23	ONLINE PAYMENTS	DEP	\$1,441.24		\$109,009.49
09-24	WATER RECEIPTS	DEP	\$1,838.64		\$110,848.13
09-24	SIMPLOT	ACH	\$428.91		\$111,277.04
09-24	STWA- CSI, METER INSTALLS, REPAIRS	4371		\$17,268.27	\$94,008.77
09-24	STWA- AUGUST WATER	4372		\$42,394.51	\$51,614.26
09-24	STWA- POSTAGE, ADMIN, SAMPLES	4373		\$18,572.08	\$33,042.18
09-24	ONLINE PAYMENTS	DEP	\$1,940.26		\$34,982.44
09-25	WATER RECEIPTS	DEP	\$121.91		\$35,104.35
09-25	ACH CHARGEBACK	ACH		\$372.57	\$34,731.78
09-25	BANKCARD ADJUSTMENT	DEP	\$60.74		\$34,792.52
09-25	ONLINE PAYMENTS	DEP	\$829.37		\$35,621.89
09-26	WATER RECEIPTS	DEP	\$1,500.01		\$37,121.90
09-26	ONLINE PAYMENTS	DEP	\$1,145.90		\$38,267.80
09-27	WATER RECEIPTS	DEP	\$925.47		\$39,193.27
09-27	JIMENEZ, L. #1427- RESERVICE	DEP	\$825.00		\$40,018.27
09-27	HERNANDEZ, S. #1139- RESERVICE	DEP	\$653.00		\$40,671.27
09-27	HERNANDEZ, S. #1139- RESERVICE	DEP	\$7.00		\$40,678.27
09-27	ONLINE PAYMENTS	DEP	\$1,436.07		\$42,114.34
09-28	ONLINE PAYMENTS	DEP	\$679.65		\$42,793.99
09-29	ONLINE PAYMENTS	DEP	\$356.79		\$43,150.78
09-30	WATER RECEIPTS	DEP	\$1,365.79		\$44,516.57
09-30	ONLINE PAYMENTS	DEP	\$1,554.03		\$46,070.60
09-30	INTEREST EARNED	DEP	\$217.98		\$46,288.58
			\$111,467.00	\$105,781.15	



Participant Statement

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

Statement Period **09/01/2024 - 09/30/2024**

Page 1 of 2

Customer Service 1-866-TEX-POOL
 Location ID 000077895
 Investor ID 000007585

TexPool Update

Cut the Clutter with TexPool! Establish and update your preferences for receipt of monthly account and daily confirmation statements. Please visit TexPool.com to learn more.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$1,138,966.59	\$0.00	\$0.00	\$4,833.94	\$1,143,800.53	\$1,139,127.72
TexPool Prime	\$336,879.48	\$0.00	\$0.00	\$1,461.89	\$338,341.37	\$336,928.21
Total Dollar Value	\$1,475,846.07	\$0.00	\$0.00	\$6,295.83	\$1,482,141.90	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2024)	Share Price (09/30/2024)	Shares Owned (09/30/2024)	Market Value (09/30/2024)
Texas Local Government Investment Pool	449/1371400002	\$1,138,966.59	\$1.00	1,143,800.530	\$1,143,800.53
TexPool Prime	590/1371400002	\$336,879.48	\$1.00	338,341.370	\$338,341.37
Total Dollar Value		\$1,475,846.07			\$1,482,141.90

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400002	\$4,833.94	\$45,497.84
TexPool Prime	590/1371400002	\$1,461.89	\$13,550.91
Total		\$6,295.83	\$59,048.75



NUECES WATER SUPPLY CORPORATION

OPERATIONS

2024

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSEMENTS	BALANCE
SEPTEMBER 2024					\$7,957.78
09-04	TEXAS EXCAVATION SAFETY SYSTEM	5115		\$120.75	\$7,837.03
09-09	TRACTOR'S SUPPLY CREDIT PLAN	5116		\$65.96	\$7,771.07
09-10	PSI HOLDINGS,LLC/INTERCONNECT	ACH		\$43.30	\$7,727.77
09-18	CITY OF CC- CENTRAL CASHIERS	5117		\$851.00	\$6,876.77
09-18	MS. SARAHI HERNANDEZ	5118		\$21.35	\$6,855.42
09-24	MR. RICHARD BROWN	5119		\$67.84	\$6,787.58
09-26	MR. ORLANDO SALAZAR - #804	5120		\$50.94	\$6,736.64
09-26	MR ORLANDO SALAZAR- #1079	5121		\$62.39	\$6,674.25
09-30	INTEREST EARNED	DEP	\$24.31		\$6,698.56
			<u>\$24.31</u>	<u>\$1,283.53</u>	

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



TEXAS TRUST
 TEXAS TREASURY SAFEEKEEPING TRUST GROUP
 COMPTROLLER GLENN HEGAR, CHAIRMAN

Participant Statement

NUECES WATER SUPPLY CORP
 SECURITY DEPOSIT ACCT
 ATTN CAROLA G SERRATO
 2302 E SAGE ROAD
 KINGSVILLE TX 78363-3328

Statement Period **09/01/2024 - 09/30/2024**

Page 1 of 2

Customer Service **1-866-TEX-POOL**
 Location ID **000077895**
 Investor ID **000007584**

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	\$143,736.54	\$0.00	\$0.00	\$610.03	\$144,346.57	\$143,756.87
Total Dollar Value	\$143,736.54	\$0.00	\$0.00	\$610.03	\$144,346.57	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2024)	Share Price (09/30/2024)	Shares Owned (09/30/2024)	Market Value (09/30/2024)
Texas Local Government Investment Pool	449/1371400001	\$143,736.54	\$1.00	144,346.570	\$144,346.57
Total Dollar Value		\$143,736.54			\$144,346.57

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400001	\$610.03	\$5,619.21
Total		\$610.03	\$5,619.21



Nueces Water Supply Corporation
Treasurer's Report
As of September 30, 2024

General Account - KFNB	\$46,288.58
General Account - TexPool	\$1,143,800.53
General Account - TexPool Prime	\$338,341.37
Operations Account - KFNB	\$6,698.56
Security Deposit Account - TexPool	\$144,346.57
Petty Cash	\$150.00
Cash Drawer	\$100.00
TOTAL	<u>\$1,679,725.61</u>

	16-Jul-24 Billing Reg.	13-Aug-24 Billing Reg.	13-Sep-24 Billing Reg.
Total Usage (Gal)	9,623,760	10,436,050	9,955,570
Water Sales (\$)	\$83,211.18	\$86,071.25	\$84,327.76
Adjustments	(\$101.15)	(\$414.32)	(\$492.38)
Turn on Charge	\$1,860.00	\$2,580.00	\$1,440.00
Late Charges	\$940.00	\$1,285.00	\$1,020.00
Past Due (Overpayments)	(\$1,582.74)	\$15,034.67	\$2,684.87
Tax	\$393.39	\$417.61	\$404.16
Leak Pay Plan	\$173.45	\$173.47	\$0.00
Total Receivables	<u>\$84,894.13</u>	<u>\$105,147.68</u>	<u>\$89,384.41</u>
METERS ON LINE	1099	1110	1109

NUECES WATER SUPPLY CORP.
GENERAL
SEPTEMBER 2024

DATE	DESCRIPTION	CK NO.	DEPOSIT	PAYMENTS	BALANCE
09-01	BEGINNING BALANCE				\$40,602.73
09-01	ONLINE PAYMENTS	DEP	\$455.19		\$41,057.92
09-02	ONLINE PAYMENTS	DEP	\$539.55		\$41,597.47
09-03	WATER RECEIPTS	DEP	\$3,806.56		\$45,404.03
09-03	MENDEZ, J. #318- MEMBERSHIP	DEP	\$200.00		\$45,604.03
09-03	ONLINE PAYMENTS	DEP	\$1,791.07		\$47,395.10
09-04	WATER RECEIPTS	DEP	\$1,735.49		\$49,130.59
09-04	GRIMALDO, F. #1420- 2ND CSI	DEP	\$50.00		\$49,180.59
09-04	FERGUSON ENTERPRISES LLC #61	4364		\$1,491.54	\$47,689.05
09-04	WILLATT & FLICKINGER, PLLC	4365		\$1,435.00	\$46,254.05
09-04	STWA- QUARTER TELEPHONE & TECH	4366		\$1,720.33	\$44,533.72
09-04	STWA- REIMBURSE FOR PART TIME	4367		\$364.59	\$44,169.13
09-04	ONLINE PAYMENTS	DEP	\$1,541.26		\$45,710.39
09-05	WATER RECEIPTS	DEP	\$339.88		\$46,050.27
09-05	ONLINE PAYMENTS	DEP	\$3,152.23		\$49,202.50
09-06	WATER RECEIPTS	DEP	\$15,172.26		\$64,374.76
09-06	SALINAS, J. #1422- MEMBERSHIP	DEP	\$1,300.00		\$65,674.76
09-06	MARTINETS, S. #1335- TRANSFER FEE	DEP	\$25.00		\$65,699.76
09-06	ONLINE PAYMENTS	DEP	\$3,932.75		\$69,632.51
09-07	ONLINE PAYMENTS	DEP	\$2,115.59		\$71,748.10
09-08	ONLINE PAYMENTS	DEP	\$490.29		\$72,238.39
09-09	WATER RECEIPTS	DEP	\$705.54		\$72,943.93
09-09	FLORES, A. #1199- INVOICE #N24-011	DEP	\$35.00		\$72,978.93
09-09	ONLINE PAYMENTS	DEP	\$817.00		\$73,795.93
09-10	WATER RECEIPTS	DEP	\$372.57		\$74,168.50
09-10	STWA- STAPLES, MCCOYS, HOSE OF STX	4368		\$281.71	\$73,886.79
09-10	ONLINE PAYMENTS	DEP	\$909.91		\$74,796.70
09-11	WATER RECEIPTS	DEP	\$126.57		\$74,923.27
09-11	PATRICK, R. #1423- MEMBERSHIP	DEP	\$13,567.29		\$88,490.56
09-11	ONLINE PAYMENTS	DEP	\$1,053.35		\$89,543.91
09-12	WATER RECEIPTS	DEP	\$799.50		\$90,343.41
09-12	ONLINE PAYMENTS	DEP	\$2,404.26		\$92,747.67
09-13	WATER RECEIPTS	DEP	\$0.00		\$92,747.67
09-13	HINOJOSA, I. # 560- RESERVICE	DEP	\$1,027.76		\$93,775.43
09-13	ONLINE PAYMENTS	DEP	\$1,715.14		\$95,490.57
09-14	ONLINE PAYMENTS	DEP	\$1,181.70		\$96,672.27
09-15	ONLINE PAYMENTS	DEP	\$787.85		\$97,460.12
09-16	WATER RECEIPTS	DEP	\$458.04		\$97,918.16
09-16	SUGGS, T. # -RESERVICE	DEP	\$825.00		\$98,743.16
09-16	MARTINETS, C. #1424- MEMBERSHIP	DEP	\$1,300.00		\$100,043.16

09-16	ONLINE PAYMENTS	DEP	\$1,470.50		\$101,513.66
09-17	WATER RECEIPTS	DEP	\$684.90		\$102,198.56
09-17	ARD, M. #731- STOP PAYMENT	DEB		\$32.16	\$102,166.40
09-17	ONLINE PAYMENTS	DEP	\$1,721.42		\$103,887.82
09-18	WATER RECEIPTS	DEP	\$290.42		\$104,178.24
09-18	MERCER CONTROLS, INC.	4369		\$6,302.29	\$97,875.95
09-18	ODESSA PUMPS	4370		\$15,546.10	\$82,329.85
09-18	ONLINE PAYMENTS	DEP	\$1,113.91		\$83,443.76
09-19	WATER RECEIPTS	DEP	\$660.86		\$84,104.62
09-19	CHAPA, C. #1426- RESERVICE	DEP	\$825.00		\$84,929.62
09-19	ONLINE PAYMENTS	DEP	\$870.29		\$85,799.91
09-20	WATER RECEIPTS	DEP	\$861.10		\$86,661.01
09-20	ONLINE PAYMENTS	DEP	\$1,278.37		\$87,939.38
09-21	ONLINE PAYMENTS	DEP	\$465.87		\$88,405.25
09-22	ONLINE PAYMENTS	DEP	\$477.04		\$88,882.29
09-23	WATER RECEIPTS	DEP	\$2,765.48		\$91,647.77
09-23	NWSC ACH DEPOSIT	DEP	\$15,520.48		\$107,168.25
09-23	TREVINO JR., J. #1079- MEMBERSHIP	DEP	\$200.00		\$107,368.25
09-23	TREVINO JR., J. #804- MEMBERSHIP	DEP	\$200.00		\$107,568.25
09-23	ONLINE PAYMENTS	DEP	\$1,441.24		\$109,009.49
09-24	WATER RECEIPTS	DEP	\$1,838.64		\$110,848.13
09-24	SIMPLIT	ACH	\$428.91		\$111,277.04
09-24	STWA- CSI, METER INSTALLS, REPAIRS	4371		\$17,268.27	\$94,008.77
09-24	STWA- AUGUST WATER	4372		\$42,394.51	\$51,614.26
09-24	STWA- POSTAGE, ADMIN, SAMPLES	4373		\$18,572.08	\$33,042.18
09-24	ONLINE PAYMENTS	DEP	\$1,940.26		\$34,982.44
09-25	WATER RECEIPTS	DEP	\$121.91		\$35,104.35
09-25	ACH CHARGEBACK	ACH		\$372.57	\$34,731.78
09-25	BANKCARD ADJUSTMENT	DEP	\$60.74		\$34,792.52
09-25	ONLINE PAYMENTS	DEP	\$829.37		\$35,621.89
09-26	WATER RECEIPTS	DEP	\$1,500.01		\$37,121.90
09-26	ONLINE PAYMENTS	DEP	\$1,145.90		\$38,267.80
09-27	WATER RECEIPTS	DEP	\$925.47		\$39,193.27
09-27	JIMENEZ, L. #1427- RESERVICE	DEP	\$825.00		\$40,018.27
09-27	HERNANDEZ, S. #1139- RESERVICE	DEP	\$653.00		\$40,671.27
09-27	HERNANDEZ, S. #1139- RESERVICE	DEP	\$7.00		\$40,678.27
09-27	ONLINE PAYMENTS	DEP	\$1,436.07		\$42,114.34
09-28	ONLINE PAYMENTS	DEP	\$679.65		\$42,793.99
09-29	ONLINE PAYMENTS	DEP	\$356.79		\$43,150.78
09-30	WATER RECEIPTS	DEP	\$1,365.79		\$44,516.57
09-30	ONLINE PAYMENTS	DEP	\$1,554.03		\$46,070.60
09-30	INTEREST EARNED	DEP	\$217.98		\$46,288.58
			\$111,467.00	\$105,781.15	



Participant Statement

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

Statement Period **09/01/2024 - 09/30/2024**

Page 1 of 2

Customer Service 1-866-TEX-POOL
 Location ID 000077895
 Investor ID 000007585

TexPool Update

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TexPool Summary

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Texas Local Government Investment Pool	\$1,138,966.59	\$0.00	\$0.00	\$4,833.94	\$1,143,800.53	\$1,139,127.72
TexPool Prime	\$336,879.48	\$0.00	\$0.00	\$1,461.89	\$338,341.37	\$336,928.21
Total Dollar Value	\$1,475,846.07	\$0.00	\$0.00	\$6,295.83	\$1,482,141.90	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2024)	Share Price (09/30/2024)	Shares Owned (09/30/2024)	Market Value (09/30/2024)
Texas Local Government Investment Pool	449/1371400002	\$1,138,966.59	\$1.00	1,143,800.530	\$1,143,800.53
TexPool Prime	590/1371400002	\$336,879.48	\$1.00	338,341.370	\$338,341.37
Total Dollar Value		\$1,475,846.07			\$1,482,141.90

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400002	\$4,833.94	\$45,497.84
TexPool Prime	590/1371400002	\$1,461.89	\$13,550.91
Total		\$6,295.83	\$59,048.75



NUECES WATER SUPPLY CORPORATION

OPERATIONS

2024

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSEMENTS	BALANCE
SEPTEMBER 2024					\$7,957.78
09-04	TEXAS EXCAVATION SAFETY SYSTEM	5115		\$120.75	\$7,837.03
09-09	TRACTOR'S SUPPLY CREDIT PLAN	5116		\$65.96	\$7,771.07
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09-18	MS. SARAHI HERNANDEZ	5118		\$21.35	\$6,855.42
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09-26	MR. ORLANDO SALAZAR - #804	5120		\$50.94	\$6,736.64
09-26	MR ORLANDO SALAZAR- #1079	5121		\$62.39	\$6,674.25
09-30	INTEREST EARNED	DEP	\$24.31		\$6,698.56
			\$24.31	\$1,283.53	

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



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

Participant Statement

NUECES WATER SUPPLY CORP
 SECURITY DEPOSIT ACCT
 ATTN CAROLA G SERRATO
 2302 E SAGE ROAD
 KINGSVILLE TX 78363-3328

Statement Period **09/01/2024 - 09/30/2024**

Page 1 of 2

Customer Service 1-866-TEX-POOL
 Location ID 000077895
 Investor ID 000007584

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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	\$143,736.54	\$0.00	\$0.00	\$610.03	\$144,346.57	\$143,756.87
Total Dollar Value	\$143,736.54	\$0.00	\$0.00	\$610.03	\$144,346.57	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2024)	Share Price (09/30/2024)	Shares Owned (09/30/2024)	Market Value (09/30/2024)
Texas Local Government Investment Pool	449/1371400001	\$143,736.54	\$1.00	144,346.570	\$144,346.57
Total Dollar Value		\$143,736.54			\$144,346.57

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400001	\$610.03	\$5,619.21
Total		\$610.03	\$5,619.21



S24 - 108

INVOICE

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

Usage

Agua Dulce Rural	1,030,010
Banquete - NWSC Pump Station	1,968,620
Bishop East	4,610,000
Central Rural	2,023,000
Driscoll Rural	854,000
Sablatura Park	868,000
LCS	2,008,350
KB Foundation	403,300
Tesla	41,289
	<u>13,806,569</u>

Total Water Usage for Period 6/1/2024 to 7/1/2024 13,806,569
Contract Year to Date Usage ----- 107,882,494 gallons

Water Rate (per thousand gallons)

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

Total charges \$154,657.32
Total consumption 53,930

Cost of Water from City of Corpus Christi \$ 2.867742

				Amount Due
STWA Handling Charge	13,806,569 g @	\$ 0.500000	=	\$ 6,903.28
Corpus Christi Water Cost	13,806,569 g @	\$ 2.867742	=	\$ 39,593.68
Water Rate for current billing period		\$ 3.367742		

Cost of Water

13,806,569 gallons @ \$3.367742 per thousand gallons \$ 46,496.96

Total Due for Water Usage for period 6/1/2024 to 7/1/2024 **\$ 46,496.96**

Net Water Revenue - STWA	
Handling Charge	\$6,903.28
less Pumping Cost	<u>\$1,885.71</u>
= Net Revenue	\$5,017.57

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
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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

S24 - 109

July 23, 2024

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

Description		Amount Due
No. of Connections This Month:	1102	
1102 General Maintenance (per connection) @	\$ 6.25	\$ 6,887.50
1102 Read Meters (per connection) @	\$ 1.95	2,148.90
3 Sample Collection (per sample) @	\$ 40.00	120.00
Billing Services for Month of:		
June, 2024		
191 Final Notice Cards @	\$ 1.10 06/10/24	210.10
1102 Statements @	\$ 2.00 06/11/24	2,204.00
1102 Administration (per connection) @	\$ 6.00	6,612.00
1 Consumer Confidence Report @	\$ 500.00 06/11/24	500.00
1334 Copies @	\$ 0.10	133.40
Postage		20.00
1 Developer analysis @	\$ 200.00 Herbert	200.00
TOTAL		\$ 19,035.90

Payment Due By
July 31, 2024

Thank You!

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STWA

SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

S24-112

July 18, 2024

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
06/02/24	Weekend residual checks on rural system and read meter.	8576	0.00	87.50
06/02/24	After hours call-out due to low pressure at Central Pump Station. Replaced pump #5 coupling.	8577	0.00	350.00
06/04/24	Customer at acct. #820-Adams, Indian Trails, reported lock on meter, meter should not be locked. Broke off lock and left curbstop open.	8578	0.00	60.00
06/05/24	Checked meter due to remote radio not working at acct. #155-Espinoza, Tierra Verde. Found node was disconnected and cut from meter. Installed and reprogrammed new node.	8579	0.00	90.00
06/05/24	Leak repair on a 3" water line located in front of 5947 CR 30.	8580	0.00	1256.25
06/04/24	Meter change-out due to meter malfunction at acct. #541-Suarez, Longoria Street. Also repaired poly damaged during change-out.	8581	0.00	170.00
06/04/24	Meter change-out due to meter malfunction at acct. #517-Reyes, Skyking. Customer complained about no water in the evenings for a week.	8582	0.00	110.00
06/18/24	After hours call-out due to electrical issues at Sablatura Park. Ran off generator while NEC and electrician checked problem.	8583	0.00	770.00
06/08/24	Weekend residual checks on rural system and read meter.	8584	0.00	35.00
06/09/24	After hours call-out to Sablatura Park Pump Station due to Cla-valve malfunction-GST ran out of water. Returned at 8 p. m. to fill GST.	8585	0.00	945.00
----	****Void****	8586	----	---
06/10/24	Meter change-out due to damage to meter at acct. #1395-Suarez, Fiesta Ranch.	8587	0.00	110.00

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John Marez, Administrator

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
06/10/24	Meter change-out at acct. #314-Cuellar, Ramirez St. due to meter malfunction. Customer complained about low pressure for a couple of weeks.	8588	0.00	110.00
06/10/24	Meter change-out at acct. #159-Lozano due to possible locking mechanism malfunction.	8589	0.00	110.00
06/02/24	After hour report of no water on Longoria St. Called customer back who claimed they did not call. Checked Central Pump Station.	8590	0.00	157.50
06/10/24	After hour report of pump not working at Sublatura Park Pump Station. Rewired relays to fill GST.	8591	0.00	192.50
06/12/24	After hour troubleshooting at Central Pump Station. Found breaker tripped, opened bypass for Banquete, reset breaker and pressured up pump.	8592	0.00	140.00
06/12/24	After hours troubleshooting at Central Pump Station. Found breaker tripped again.	8593	0.00	140.00
06/11/24	After hours leak repair on a 3" water line located at CR 93 and CR 36.	8594	0.00	3,840.00
06/10/24	After hour call-out to check GST at Sablatura Park.	8595	0.00	35.00
06/12/24	After hour work at Central Pump Station, lost power during storm. Had difficulty restoring power.	8596	0.00	227.50
06/10/24	Regular hour call-out to acct. #705-City of Bishop Airport, CR 3354. Located meter for customer. Set meter box. Customer had leak but cut off was buried. Leak was repaired by City of Bishop.	8597	35.00	95.00
06/12/24	Meter change-out due to not working properly at acct. #864-Salinas, Amber Rd.	8598	0.00	110.00
06/12/24	Meter removal due to non-payment at acct. #1139-Hernandez, Spring Gardens.	8599	60.00	60.00
06/13/24	Meter change-out due to meter not working properly at acct. #348-Velasquez, Beechcraft.	8600	0.00	110.00
06/13/24	Meter change-out due to meter closing on its own at acct. #482-Gelista, on Reyes.	8601	0.00	110.00
06/14/24	Tap and meter set at acct. #1411-Rodriguez, James Drive.	8602	725.00	430.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
06/14/24	Tap and meter set at acct. #1412-Felan, Ranch Road.	8603	725.00	430.00
06/14/24	After hour call-out due to low pressure at acct. #1265-Sanchez, Spring Gardens. Changed out meter, found problem was on customer's side of meter.	8604	85.00	195.00
06/16/24	Weekend residual checks on rural system and read meter.	8605	0.00	35.00
06/16/24	After hours repair at Hwy 77 between CR 6 and CR 4. Leak located on 8" water line on the eastside of Hwy 77.	8606	0.00	2,642.50
06/20/24	Early Closure-Bad weather. Filled Agua Dulce and opened valve on CR 12 for De Leon Extension.	8607	0.00	140.00
06/21/24	Regular and after hour leak repair on Hwy 77-North of CR 4. Leak on 8" water line on the eastside of Hwy 77.	8608	0.00	2,248.75
06/23/24	Weekend residual checks on rural system and read meter.	8609	0.00	35.00
06/24/24	Set flush valve at Lost Creek.	8610	0.00	85.00
06/24/24	After hours call-out due to a leak at acct. #159-Lozano, found leak at meter, repaired leak by replacing washer.	8611	0.00	191.25
06/24/24	After hours work assessing lock out fee on Logics.	8612	0.00	17.50
06/25/24	After hour lock-out fee at acct. #354-Ramos and #321-Esquivel.	8613	180.00	180.00
06/26/24	Meter change-out due to meter opening and closing on it's own at acct. #228-Rodriguez, Beechcraft Road.	8614	110.00	110.00
06/19/24	Holiday residual checks on rural system and read meter.	8615	0.00	70.00
06/19/24	Holiday overtime work filling Agua Dulce GST.	8616	0.00	280.00
06/26/24	Meter change-out due to low pressure at acct. #1113-Cedillo, Spring Gardens.	8617	0.00	110.00
06/26/24	Meter change-out due to "No Response" alert. Appeared damaged. Water inside digitizer-No reading.	8618	0.00	110.00
06/25/24	Customer service inspection at acct. #1417-Gonzalez, Sweetwater Rd. Passed inspection.	8619	75.00	75.00
06/27/24	Meter change-out due to meter not working properly at acct. #543-Pena, Heather Road.	8620	0.00	110.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
06/28/24	Regular hour call-out to acct. #730-Martinez, Reyna Street. Customer reported no water since 4 a.m. Changed out meter due to low water flow. Repaired customer side leak caused during change-out.	8621	0.00	320.00
06/29/24	Meter change-out due to meter closing at acct. #1071-Flores, Alice Rd.	8622	0.00	110.00
06/30/24	Weekend residual checks on rural system and read meter.	8623	0.00	35.00
06/29/24	Meter change-out due to meter closing at acct. #1011-Villarreal.	8624	0.00	110.00
06/29/24	Meter change-out due to meter closing at acct. #706-Cedillo, Ramirez.	8625	0.00	110.00
06/29/24	Meter change-out due to meter closing at acct. #671-Castro, Lost Creek.	8626	0.00	110.00
06/30/24	June 2024 Regular hour unlocks at acct. #827-Garcia #1074-Gonzalez, #1122-Olvera, #1340-Rosas, #1409-Borrego, #1338-Lopez, #97-Leyva, #1176-Sanchez, #1268-Esquivel, #1400-Estrada.	8627	600.00	600.00

Total Due STWA \$ 18,311.25

Amount Invoiced to Others \$ 2,595.00

Payment due by July 26, 2024

Thank You!

S24 - 120

INVOICE

August 20, 2024

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

Usage

Agua Dulce Rural	738,760
Banquete - NWSC Pump Station	1,740,850
Bishop East	2,163,000
Central Rural	2,189,000
Driscoll Rural	712,000
Sablatura Park	795,200
LCS	2,201,340
KB Foundation	793,100
Tesla	349,955
	<u>11,683,205</u>

Total Water Usage for Period 7/1/2024 to 8/1/2024 11,683,205
Contract Year to Date Usage ----- 119,565,699 gallons

Water Rate (per thousand gallons)

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

Total charges \$100,110.72
Total consumption 35,220

Cost of Water from City of Corpus Christi \$ 2.842440

				Amount Due
STWA Handling Charge	11,683,205 g @	\$ 0.500000	=	\$ 5,841.60
Corpus Christi Water Cost	11,683,205 g @	\$ 2.842440	=	\$ 33,208.80
Water Rate for current billing period		\$ 3.342440		

Cost of Water

11,683,205 gallons @ \$3.342440 per thousand gallons \$ 39,050.41

Total Due for Water Usage for period 7/1/2024 to 8/1/2024 **\$ 39,050.41**

Net Water Revenue - STWA	
Handling Charge	\$5,841.60
less Pumping Cost	<u>\$1,717.91</u>
= Net Revenue	\$4,123.69

Payment Due within 30 days of Receipt of Invoice

Thank You!

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John Marez, Administrator

INVOICE

S24 - 121

August 20, 2024

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

Description			Amount Due
No. of Connections This Month:	1099		
1099 General Maintenance (per connection) @	\$ 6.25		\$ 6,868.75
1099 Read Meters (per connection) @	\$ 1.95		2,143.05
3 Sample Collection (per sample) @	\$ 40.00		120.00
Billing Services for Month of:			
July, 2024			
189 Final Notice Cards @	\$ 1.10	07/09/24	207.90
1099 Statements @	\$ 2.00	07/12/24	2,198.00
2 Meter Removal/Cancel Letters @	\$ 1.75	07/31/24	3.50
1099 Administration (per connection) @	\$ 6.00		6,594.00
1913 Copies @	\$ 0.10		191.30
Postage			24.46
TOTAL			\$ 18,350.96

Payment Due By
August 31, 2024

Thank You!

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Joe Morales
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STWA

SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363
August 20, 2024

S24-124

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
07/01/24	Regular hour call-out at acct. #1199-Flores, Cindy Lane. Leak was found on customer's side of meter. Customer was informed of charge.	8628	35.00	35.00
07/02/24	Meter change-out at acct. #1164-Pena, Heather Rd. Meter closing and opening on its own.	8629	0.00	110.00
07/03/24	Meter change-out at acct. #1059-Scott, Longoria St. Meter found to be malfunctioning.	8630	0.00	110.00
07/03/24	Meter change-out at acct. #1051-Vallejo, Beechcraft. Meter found to be malfunctioning.	8631	0.00	110.00
07/04/24	Holiday residual checks on rural system and read meter.	8632	0.00	23.33
07/05/24	Meter change-out at acct. #681-Sanchez, Ramirez St. Customer reported low or no water pressure for past month.	8633	0.00	110.00
07/05/24	After hours troubleshooting at Driscoll Pump Station. Found tank did not open up. Opened manually and pressured up distribution.	8634	0.00	140.00
07/05/24	After hours troubleshooting at Central Pump Station. Found tank did not open up. Opened manually.	8635	0.00	122.50
07/07/24	Weekend residual checks on rural system and read meter.	8636	0.00	35.00
07/06/24	Turned on Pump #2 at Central and fixed problem by sending more water to Agua Dulce GST.	8637	0.00	122.50
07/08/24	Hurricane Beryl closure residual checks on rural system and read meter.	8638	0.00	17.50
07/08/24	Meter change-out at acct. #122-Oyervides, Beechcraft. Meter found to be malfunctioning.	8639	0.00	110.00

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DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
07/09/24	Repaired broken flush valve at FM 892-Driscoll side. Cut cracked area, replaced coupling and tied in salvaged flush valve.	8640	0.00	637.50
7/11/2024	Pump Station Troubleshooting at Agua Dulce GST.	8641	0.00	87.50
07/05/24	Early closure-Hurricane Beryl.	8642	0.00	30.94
07/10/24	After hours time to complete meter rereads.	8643	0.00	10.95
07/10/24	After hour time to check Central and Agua Dulce GST.	8644	0.00	52.50
07/02/24	Customer service inspection at acct. #1416-Gonzalez, Ranch Rd. Passed inspection.	8645	75.00	75.00
07/05/24	Customer service inspection at acct. #1380-De Leon, CR 12. Failed inspection.	8646	75.00	75.00
07/13/24	Tap & meter set at acct.#1413-Herrera, Reyna St.	8647	725.00	942.05
07/13/24	Tap & meter set at acct.#1415-Herbert, CR 79.	8648	725.00	642.70
07/14/24	Weekend residual checks on rural system and read meter.	8649	0.00	17.50
07/13/24	Nap sample-La Paloma, FM 3354.	8650	0.00	106.25
07/13/24	Weekend residual checks on rural system and read meter.	8651	0.00	35.00
07/16/24	2nd customer service inspection at acct. #1380-De Leon, CR 12. Passed inspection.	8652	50.00	50.00
07/16/24	3rd customer service inspection at acct. #1405-Cantu, CR 28. Passed inspection.	8653	50.00	50.00
07/17/24	Customer report of no water since previous day at acct. #876-Reyna, Lost Creek. Repaired meter by loosening magnetic lock and trimmed rubber sensor.	8654	0.00	51.25
07/20/24	Weekend residual checks on rural system and read meter.	8655	0.00	17.50
07/13/24	Meter change-out at acct. #688-Hernandez, Heather Rd. Meter malfunction.	8656	0.00	110.00
07/18/24	Customer report of low pressure/no flow at acct. #828-Vasquez, on Reyes St. Repaired meter by loosening magnetic lock and trimmed rubber sensor.	8657	0.00	85.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
07/20/24	Repaired flush valve at CR 71A and CR 6 twice. Required two repairs.	8658	0.00	1,537.50
07/21/24	Weekend residual checks on rural system and read meter.	8659	0.00	17.50
07/22/24	Customer report of meter turning off and on at acct. #1072-Fernandez, on Heather Rd. Repaired meter by loosening magnetic lock and trimmed rubber sensor.	8660	0.00	90.00
07/23/24	After hour meter unlocks at acct. #311-Herrera, #1045-Amaya, #1378-Gonzalez, #1076-Lara.	8661	360.00	360.00
07/24/24	After hours work to complete lockouts.	8662	0.00	31.17
07/25/24	Repaired flush valve at CR 71A & FM 70. Removed 2" clamp and replace it with a 2" coupling.	8663	0.00	595.00
07/26/24	Turned off flush valve at CR 71A.	8664	0.00	85.00
07/27/24	Weekend residual checks on rural system and read meter.	8665	0.00	35.00
07/29/24	Attempted repair of sensor at Agua Dulce Pump Station.	8666	0.00	140.00
07/29/24	Meter reservice at acct. #1417-Esquivel, Sweetwater Rd.	8667	110.00	110.00
07/29/24	Meter reservice at acct. #1418-Cisneros, James Drive.	8668	110.00	110.00
07/31/24	Regular hour call-out due to no water and low pressure at Sweetwater Rd. Repaired coupling on pump at Sablatura Park Pump Station. Set flush valve at CR 42A.	8669	0.00	120.00
---	**** To be billed in August****	8670	---	---
07/31/24	July 2024 Regular hour unlocks at acct. #827-Garcia #1007-DeBarge, #1340-Rosas, #1241-Chapa, #354-Ramos, #1316-Smart, #1338-Lopez, 1089-Vasquez #1019-Villarreal, #1273-Walker, #251-Serna, #724-Enriquez, #1020-Garcia, #1134-Herrera.	8671	840.00	840.00

Total Due STWA \$ 8,193.64
Amount Invoiced to Others \$ 3,155.00

Payment due by August 28, 2024
 Thank You!

August 19, 2024

S24-125

Nueces Water Supply Corporation
2302 E Sage Rd
Kingsville, Tx 78363

Invoice#0320524

S&J Fence Construction at 5470 Water Tower Road Banquete, Texas
Banquete Pump Station

Materials furnished by S&J	\$10,333.73
Labor furnished by S&J	<u>\$11,587.50</u>
Total Charges	\$21,921.23
1/2 cost STWA	\$10,960.62
1/2 cost NWSC	<u>\$10,960.61</u>

Invoice#0100824

S&J Fence Construction at 4638 FM 2826 Robstown, Texas
Central Pump Station

Materials furnished by S&J	\$8,174.65
Labor furnished by S&J	<u>\$9,328.80</u>
Total Charges	\$17,503.45
1/2 cost STWA	\$8,751.73
1/2 cost NWSC	<u>\$8,751.72</u>

Total due to STWA \$19,712.33

*see attached invoices

Please provide payment by September 30, 2024

Thank you!



1825 North Padre Island Drive
Corpus Christi, TX 78408

INVOICE

South Texas Water Authority
Attn: Accts Payable
111 E Sage Rd
Kingsville, TX. 78363

August 8, 2024
Invoice#: 0100824
Client PO#: 15764

Description: Replace chain link fence at 4638 FM 2826 Robstown, TX.

Materials furnished by S&J:	\$8,174.65
Labor furnished by S&J:	\$9,328.80
Sales Tax @ 8.25% (Materials Only):	\$0.00
TOTAL CHARGES DUE:	\$17,503.45

Terms: Net 30 from date of invoice. Payment due 9/8/24.
Please remit payment to: S&J Fence Co.
1825 North Padre Island Dr.
Corpus Christi, TX 78408

Employer Tax I.D. #27-0587418



1825 North Padre Island Drive
Corpus Christi, TX 78408

INVOICE

South Texas Water Authority
Attn: Accts Payable
111 E Sage Rd
Kingsville, TX 78363

June 11, 2024
Invoice#: 0320524
Client PO#: 15617

Description: Replace chain link fence at 5470 Water Tower Rd Banquete TX.

Materials furnished by S&J:	\$10,333.73
Labor furnished by S&J:	\$11,587.50
Sales Tax @ 8.25% (Materials Only):	\$0.00
TOTAL CHARGES DUE:	\$21,921.23

Terms: Net 30 from date of invoice. Payment due 7/11/24.
 Please remit payment to: S&J Fence Co.
 1825 North Padre Island Dr.
 Corpus Christi, TX 78408

Employer Tax I.D. #27-0587418

Invoice

S24-128

August 30, 2024

Nueces 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 28, 2024 through June 26, 2024 (See Attached Breakdown)	\$364.59

Payment Due by September 15, 2024

Date	Employee	Amount	Retirement	Medicare	Total	1/3 Share
4/3/2024	Victor Gutierrez	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
4/10/2024	Daniel Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
4/17/2024	Noe Moreno	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
4/24/2024	Lauro Bazan	\$75.00	\$7.13	\$1.09	\$83.21	\$27.74
5/1/2024	David Elizondo	\$75.00	\$6.38	\$1.09	\$82.46	\$27.49
5/8/2024	Victor Gutierrez	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
5/15/2024	Daniel Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
5/22/2024	Noe Moreno	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
5/29/2024	Lauro Bazan	\$75.00	\$7.13	\$1.09	\$83.21	\$27.74
6/5/2024	David Elizondo	\$75.00	\$6.38	\$1.09	\$82.46	\$27.49
6/12/2024	Victor Gutierrez	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
6/19/2024	Daniel Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
6/26/2024	Ernest Duron	\$75.00	\$5.63	\$1.09	\$81.71	\$27.24
		\$975.00	\$104.63	\$14.14	\$1,093.76	\$364.59

Invoice

S24-130

August 30, 2024

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

Description

Quarterly reimburse for phone service through Praesidium for the period of 4/1/24 through 6/30/24 (See Breakdown attached) \$565.83

Quarterly reimburse for Technology Support from High Touch for the period of 4/1/24 through 6/30/24 (See Breakdown below) \$1,154.50

Total Due \$1,720.33

Payment Due by September 30, 2024

**HIGHTOUCH
 TECHNOLOGY SUPORT**

	Server Management 14			Server Management 2			Server Management 3			Total Invoice
	STWA	& Offsite Backup	Email	NWSC	& Offsite Backup	Email Filtering	RWSC	& Offsite Backup	Email Filtering	
Apr-24	\$250.00	\$125.00	\$28.00	\$250.00	\$125.00	\$4.00	\$250.00	\$125.00	\$6.00	\$1,163.00
May-24	\$250.00	\$125.00	\$28.00	\$250.00	\$125.00	\$4.00	\$250.00	\$125.00	\$6.00	\$1,163.00
Jun-24	\$285.00	\$125.00	\$28.00	\$267.50	\$125.00	\$4.00	\$267.50	\$125.00	\$6.00	\$1,233.00
Quarterly Total	\$785.00	\$375.00	\$84.00	\$767.50	\$375.00	\$12.00	\$767.50	\$375.00	\$18.00	
	\$1,244.00			\$1,154.50			\$1,160.50			

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 John Marez, Exec.Dir/Administrator

Quantity	Description	Rate	Amount	Users	% share of	Total Cost Shared		
11	VOIP Business Telephone Service - Elevate Pro Business Telephone Service User License	\$ 39.99	\$ 439.89	STWA NWSC RWSC	33% 33% 33%	\$ 146.63 \$ 146.63 \$ 146.63		
1	VOIP Business Telephone Service - Elevate Essentials Business Telephone Service User License	\$ 29.99	\$ 29.99	STWA	100% 0% 0%	\$ 29.99		
1	Web FAX (STWA_WebFax)	\$ 10.00	\$ 10.00	STWA NWSC RWSC	33% 33% 33%	\$ 3.33 \$ 3.33 \$ 3.33		
1	Telephone System Auto Attendant - Hosted VOIP Telephone PBX	\$ 9.95	\$ 9.95	STWA NWSC RWSC	60% 20% 20%	\$ 5.97 \$ 1.99 \$ 1.99		
6	Telephone Numbers: 12 included (1 for each Elevate VOIP user) ; 6 additional telephone numbers @ \$2.00 each per month	\$ 2.00	\$ 12.00	STWA NWSC RWSC	67% 17% 17%	\$ 8.00 \$ 2.00 \$ 2.00		
1	E911 Emergency Service Telephone Fee	\$ 39.00	\$ 39.00	STWA NWSC RWSC	33% 33% 33%	\$ 13.00 \$ 13.00 \$ 13.00		
1	Voice Service FCC Federal Administrative Surcharge and Regulatory Fees	\$ 64.97	\$ 64.97	STWA NWSC RWSC	33% 33% 33%	\$ 21.65 \$ 21.66 \$ 21.66	STWA	\$ 228.58
	TOTALS FOR INV (APRIL SERVICE)		\$ 605.80			\$ 605.80		\$ 605.80
							NWSC	\$ 188.61
							RWSC	\$ 188.61

Quantity	Description	Rate	Amount	Users	% share of	Total Cost Shared		
11	VOIP Business Telephone Service - Elevate Pro Business Telephone Service User License	\$ 39.99	\$ 439.89	STWA	33%	\$ 146.63		
				NWSC	33%	\$ 146.63		
				RWSC	33%	\$ 146.63		
1	VOIP Business Telephone Service - Elevate Essentials Business Telephone Service User License	\$ 29.99	\$ 29.99	STWA	100%	\$ 29.99		
					0%			
					0%			
1	Web FAX (STWA_WebFax)	\$ 10.00	\$ 10.00	STWA	33%	\$ 3.33		
				NWSC	33%	\$ 3.33		
				RWSC	33%	\$ 3.33		
1	Telephone System Auto Attendant - Hosted VOIP Telephone PBX	\$ 9.95	\$ 9.95	STWA	60%	\$ 5.97		
				NWSC	20%	\$ 1.99		
				RWSC	20%	\$ 1.99		
6	Telephone Numbers: 12 included (1 for each Elevate VOIP user) ; 6 additional telephone numbers @ \$2.00 each per month	\$ 2.00	\$ 12.00	STWA	67%	\$ 8.00		
				NWSC	17%	\$ 2.00		
				RWSC	17%	\$ 2.00		
1	E911 Emergency Service Telephone Fee	\$ 39.00	\$ 39.00	STWA	33%	\$ 13.00		
				NWSC	33%	\$ 13.00		
				RWSC	33%	\$ 13.00		
1	Voice Service FCC Federal Administrative Surcharge and Regulatory Fees	\$ 64.97	\$ 64.97	STWA	33%	\$ 21.65	STWA	\$ 228.58
				NWSC	33%	\$ 21.66	NWSC	\$ 188.61
				RWSC	33%	\$ 21.66	RWSC	\$ 188.61
TOTALS FOR (MAY SERVICE)			\$ 605.80			\$ 605.80		\$ 605.80

Quantity	Description	Rate	Amount	Users	% share of	Total Cost Shared		
11	VOIP Business Telephone Service - Elevate Pro Business Telephone Service User License	\$ 39.99	\$ 439.89	STWA NWSC RWSC	33% 33% 33%	\$ 146.63 \$ 146.63 \$ 146.63		
1	VOIP Business Telephone Service - Elevate Essentials Business Telephone Service User License	\$ 29.99	\$ 29.99	STWA	100% 0% 0%	\$ 29.99		
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1	E911 Emergency Service Telephone Fee	\$ 39.00	\$ 39.00	STWA NWSC RWSC	33% 33% 33%	\$ 13.00 \$ 13.00 \$ 13.00		
1	Voice Service FCC Federal Administrative Surcharge and Regulatory Fees	\$ 64.97	\$ 64.97	STWA NWSC RWSC	33% 33% 33%	\$ 21.65 \$ 21.66 \$ 21.66	STWA	\$ 228.58
	TOTALS FOR (JUNE SERVICE)		\$ 605.80			\$ 605.80		\$ 605.80



Invoice #S24-142

August 31, 2024

Bill To

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

For

Reimbursement Invoice

Item Description	Amount
Hose of South Texas - Bushing & gauges	\$46.83
Citibank CC - Church's CR81 leak crew dinner	\$31.37
McCoy's - 5 hose to flush valves	\$98.93
McCoy's - Couplings and elbows	\$25.08
Staples - Magenta toner	\$79.50

Subtotal

\$281.71

Tax Rate

Other Costs

Total Cost

\$281.71

Make all checks payable to South Texas Water Authority

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

Contact Noemi S. Flores, 361 592-9323 or nflores@stwa.org

Thank you for your business!

STWA

SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

September 17, 2024

S24-144

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
08/01/24	Regular hour call-out to shut off water per customer's request due to leak at acct. #1353-Ortegon, Southern Horizon Nursery.	8670	35.00	35.00
---	***Billed in August for July***	8671	---	---
08/02/24	Pump #1 coupling busted & pump stopped working at Sablatura Park. Ran Pump #3 and placed compressor back in service.	8672	0.00	210.00
08/03/24	Replaced solenoid and put chlorine back in service at Agua Dulce. Also put more air in hydro tank at Sablatura Pump Station.	8673	0.00	235.75
08/03/24	Weekend residual checks on rural system and read meter.	8674	0.00	31.00
08/04/24	Changed out chlorine bottle at Bishop East.	8675	0.00	31.00
08/04/24	Recalibrated analyser at Agua Dulce, also checked Sablatura Park Pump Station.	8676	0.00	158.25
08/04/24	Pump #3 at Sablatura Park had to be reset, added air to hydro tank.	8677	0.00	140.00
08/03/24	Tank overflow at Driscoll Pump Station, turned off manually.	8678	0.00	52.50
08/05/24	After hour call-out at acct. #125-Gallegos, Longoria. Meter was malfunctioning. Removed rubber stub from RDM meter to fix it.	8679	0.00	106.25
08/07/24	Regular and after hours repair at acct. #1261-Salinas, CR 42 caused by contractor Ameriflo while installing a septic system.	8680	1,976.51	1,645.00
08/07/24	Pump #3 at Sablatura Park tripped.	8681	0.00	106.25

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DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
08/02/24	Customer service inspection at acct. #1419-Esquivel, Sweetwater Rd. Failed inspection.	8682	75.00	75.00
08/08/24	Rereads during lunch hour.	8683	0.00	43.80
08/06/24	2nd customer service inspection at acct. #1419-Esquivel, Sweetwater Estates. Passed inspection.	8684	50.00	50.00
08/09/24	Meter removal due to non-payment at acct. #1401-Cantu, CR 75A.	8685	60.00	60.00
08/09/24	Regular hour call out due to no water at acct. #231-Zuniga, CR 30. Repaired malfunctioning meter. Shaved rubber from meter and resolved issue.	8686	0.00	90.00
08/09/24	Meter removal due to non-payment at acct. #568-Derr, Broken Arrow.	8687	60.00	60.00
08/09/24	After hour meter rereads.	8688	0.00	153.36
08/09/24	Turned off air valve at Central Pump Station.	8689	0.00	52.50
08/11/24	Weekend residual checks on rural system and read meter.	8690	0.00	35.00
08/11/24	After hours work at Banquete Pump Station- Ground storage tank overflow.	8691	0.00	87.50
08/12/24	After hour call-out at acct. #1110-Bravo, Banquete Drive. Changed out leaking meter.	8692	0.00	110.00
08/13/24	Picked up spacer during lunch hour at Ferguson for check valve replacement at Sablatura Park for Pump #3.	8693	0.00	43.80
08/13/24	Meter removal due to customer request to cancel at acct. #947-Leal, CR 30.	8694	0.00	60.00
08/14/24	Repaired malfunctioning meter at acct. #1114-Perez, Reyna. Customer reported no water intermittently for two weeks.	8695	0.00	15.00
08/15/24	Customer reported water in ditch at acct. #1332-Hinojosa, Sweetwater. Leak was on customer's side of meter.	8696	35.00	35.00
08/15/24	Meter reservice at acct. #1420-Grimaldo, Trejo Street.	8697	110.00	110.00
08/08/24	New Banquete Pump Station-Ground storage tank overfilled.	8698	0.00	87.50

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
08/15/24	Sablatura Park Pump Station breaker tripped, causing no pressure for customers.	8699	0.00	122.50
08/15/24	Checked meter for tampering at acct. #1211-Gonzalez, 4692 Ranch Rd. Found that meter required replacement. Changed out meter on 08-16.	8700	0.00	110.00
08/15/24	Changed out damaged meter at acct. #1197-Acosta, Cindy Lane. Changed out damaged meter, returned to location and changed out meter box.	8701	0.00	170.00
08/16/24	After hour leak assessment at acct. #1073-Rangel, CR 30. Found crack on pipe, repaired leak.	8702	0.00	1,671.25
08/18/24	Weekend residual checks on rural system and read meter.	8703	0.00	87.50
08/17/24	Report of leak at CR 10 west of CR 73A. Farmer pulled out old meter. Replaced curb stop and stopped leak.	8704	0.00	191.25
08/19/24	After hour call-out due to no water at acct. #496-Cedillo, Reyes Street. Repaired malfunctioning meter. Shaved rubber from meter and resolved issue.	8705	0.00	148.75
08/19/24	Central Pump Station- Checked Pump #2 for rural line.	8706	0.00	35.00
08/19/24	Regular hour call-out to acct. #1211-Gonzalez, Ranch Road. Customer reported leak at meter. Leak located on customer's side of cut-off valve. Turned off water so he can make repairs.	8707	35.00	35.00
08/16/24	Troubleshooting Agua Dulce to Banquete Pump Stations due to low Ground storage tank levels. Central pump tripped.	8708	0.00	210.00
08/21/24	Picking up lead and copper samples.	8709	0.00	43.80
08/20/24	After hour call-out due to no water at acct. #1109-Pena, Reyna Street. Report of low pressure. Shaved rubber from meter and resolved issue.	8710	0.00	148.75
08/21/24	After hour unlocks at acct. #763-Noel, #677-Cardona, #906-Alonzo, #214-Ramires, #1293-Ramirez, #97-Leyva, #1045-Amaya. Internet and phone service down, customers were not charged for the after hours charge	8711	420.00	420.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
08/16/24	Regular hour call-out to acct. #498-Calderon, Spring Gardens. Meter box was damaged by Nueces County. Replaced box and set it flush to ground level.	8712	0.00	60.00
08/22/24	After hours unlock at acct. #1076-Lorenzo.	8713	90.00	90.00
08/22/24	Regular hour call out due to low pressure at acct. #724-Enriquez, Herrera St. Repaired malfunctioning meter. Shaved rubber from meter and resolved issue.	8714	0.00	60.00
08/21/24	Changed out meter due to backflow at acct. #235-Zimmerman. Also checked for cross connection.	8715	0.00	110.00
08/23/24	Regular and after hour leak repair caused by R L Marcial Communcations, LLC., on CR 77 north of CR 6.	8716	1,157.40	827.50
08/23/24	Customer service inspection at acct. #1156-Sanchez, Beechcraft. Passed inspection.	8717	75.00	75.00
08/24/24	Reset pump at Sablatura Park PS.	8718	0.00	676.06
08/23/24	Weekend residual checks on rural system and read meter.	8719	0.00	139.88
08/24/24	Flushed deadend lines at Sweetwater and Rancho Banquete.	8720	0.00	162.38
08/25/24	Reset pump at Sablatura Park PS.	8721	0.00	442.94
08/25/24	Repaired malfunctioning meter at acct. #924-Buetello, Ramirez St. Customer reported no water. Had been turning on and off for a couple of days. Shaved rubber from meter and resolved the issue.	8722	0.00	21.25
08/27/24	Repaired malfunctioning meter at acct. #222-Solorio, Sweetwater. Customer reported no water. Shaved rubber from meter and resolved the issue.	8723	0.00	15.00
08/27/24	After hours repair at CR 81A north of CR 4. Leak caused by United Directional Drilling.	8724	5,151.86	4,455.00
08/28/24	After hour unlock at acct. #515-Skoruppa.	8725	90.00	90.00
08/27/24	Shut off Banquete PS. Ground storage tank overflowing.	8726	0.00	87.50

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
08/25/24	Repaired malfunctioning meter at acct. #164-Rodriguez, CR 77. Customer reported no water. Had been turning on and off for a couple of days. Shaved rubber from meter and resolved the issue.	8727	0.00	42.50
08/29/24	Repaired malfunctioning meter at acct. #871-Garza, Skyhawk. Customer reported water has been turning on and off. Shaved rubber from meter and resolved the issue.	8728	0.00	60.00
08/29/24	Regular and after hours work on locating a leak in Indian Trails alley between Tomahawk and Broken Arrow. Returned to repair on 08-30-24. Leak at bell.	8729	0.00	170.00
08/29/24	Reset pump at Sablatura Park PS.	8730	0.00	105.00
08/30/24	Repaired malfunctioning meter at acct. #499- Moreno, Herrera. Customer reported no water since previous day. Shaved rubber from meter and resolved the issue.	8731	0.00	15.00
08/30/24	Leak repair at acct. #860-Garza, Broken Arrow. Found leak on compression coupling on service main.	8732	0.00	1,100.00
08/31/24	Checked on Sablatura Park PS.	8733	0.00	35.00
08/31/24	Weekend residual checks on rural system and read meter.	8734	0.00	35.00
08/31/24	August 2024 Regular hour unlocks at acct. #811-Herrera, #827-Garcia #1182-Perez Johnson, #536-Kekahuna, #1338-Lopez, #1080-Lozoya, #1072-Fernandez, #1089-Vasquez, #1378-Gonzalez, #1100-Rodriguez, #1320-Galvan, #277-Pena, #259-Pena, #1197-Acosta, #1200-Leyba, #1246-Lopez, #354-Ramos, #246-Martinez.	8735	1,080.00	1080.00

Total Due STWA \$17,268.27
Amount Invoiced to Others \$10,500.77

Payment due by September 25, 2024
 Thank you!



SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

INVOICE

KINGSVILLE, TEXAS 78363

S24 - 152

October 18, 2024

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

Usage

Table with 2 columns: Usage Category and Amount. Rows include Agua Dulce Rural, Estimated Banquete NWSC PS, Bishop East, Central Rural, Driscoll Rural, Sablatura Park, LCS, KB Foundation, Tesla, and a total of 10,337,362.

Total Water Usage for Period 9/1/2024 to 10/1/2024 10,337,362
Contract Year to Date Usage ----- 142,712,656 gallons

Water Rate (per thousand gallons)

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

Total charges \$153,930.72
Total consumption 54,720

Cost of Water from City of Corpus Christi \$ 2.813061

Amount Due

STWA Handling Charge 10,337,362 g @ \$ 0.500000 = \$ 5,168.68
Corpus Christi Water Cost 10,337,362 g @ \$ 2.813061 = \$ 29,079.63
Water Rate for current billing period \$ 3.313061

Cost of Water

10,337,362 gallons @ \$3.313061 per thousand gallons \$ 34,248.31

Total Due for Water Usage for period 9/1/2024 to 10/1/2024 \$ 34,248.31

Table titled 'Net Water Revenue - STWA' with 2 columns: Description and Amount. Rows include Handling Charge (\$5,168.68), less Pumping Cost (\$1,882.75), and Net Revenue (\$3,285.93).

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

INVOICE

S24 - 153

October 18, 2024

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

Description			Amount Due
No. of Connections This Month:	1107		
1107 General Maintenance (per connection) @	\$ 6.25		\$ 6,918.75
1107 Read Meters (per connection) @	\$ 1.95		2,158.65
3 Sample Collection (per sample) @	\$ 40.00		120.00
<i>Billing Services for Month of:</i>			
<i>September, 2024</i>			
203 Final Notice Cards @	\$ 1.10	09/10/24	223.30
1107 Statements @	\$ 2.00	09/13/24	2,214.00
1107 Administration (per connection) @	\$ 6.00		6,642.00
1278 Copies @	\$ 0.10		127.80
Postage			49.53
TOTAL			\$ 18,454.03

Payment Due By
 October 31, 2024

Thank You!

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STWA

SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

S24-156

October 23, 2024

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
09/02/24	Holiday residual checks on rural system and read meter.	8736	0.00	116.67
09/05/24	After hour meter readings.	8737	0.00	78.20
09/03/24	Regular hour call-out, report of no water at acct. #334- Martinez, Beechcraft. Repaired malfunctioning meter. Shaved rubber from meter and resolved issue.	8738	0.00	30.00
09/03/24	Customer service inspection at acct. #1413-Herrera, Reyna Street. Passed inspection.	8739	75.00	75.00
09/10/24	Regular hour call-out, report of no water at acct. #390- Gonzalez, CR 77. Repaired malfunctioning meter. Shaved rubber from meter and resolved issue.	8740	0.00	15.00
----	****Void****	8741	---	---
09/08/24	Weekend residual checks on rural system and read meter.	8742	0.00	35.00
09/08/24	After hours call-out, report of no water at acct. #998- Martinez, Airfield Rd. Repaired malfunctioning meter. Shaved rubber from meter and resolved issue.	8743	0.00	148.75
09/10/24	After hours work at Sablatura Park Pump Station , opened valve to ground storage tank.	8744	0.00	87.50
09/11/24	After hours work at Central Pump Station, pump tripped.	8745	0.00	52.50
09/15/24	Weekend residual checks on rural system and read meter.	8746	0.00	192.50
09/15/24	After hours call-out, report of no water at acct. #1144- Santos, Spring Gardens. Repaired malfunctioning meter. Shaved rubber from meter and resolved issue.	8747	0.00	42.50
09/12/24	Meter changed-out for in-house testing at acct. #205-Jones, FM 70.	8748	0.00	110.00

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John Marez, Exec.Dir/Administrator

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
09/12/24	Regular hour call-out, report of no water at acct. #981-Bersoza, Ramirez Street. Repaired malfunctioning meter. Shaved rubber from meter and resolved issue.	8749	0.00	45.00
09/16/24	Overtime to verify meter reading at acct. #1292-Orozco, Nye Peterson. Also took pictures.	8750	0.00	10.95
09/16/24	Meter removal due to non-payment at acct. #853-Brown, CR 75. Also completed field verifications at FM 70-Browning and CR 75A-Gomez.	8751	60.00	100.69
09/16/24	After hours work completing service orders at acct.#1419-Narvaez/read meter, #69-Jimenez/field verify for 2nd service request, and Silva/field verify at CR 38, east of CR 81 for water service	8752	0.00	52.31
09/17/24	Meter reservice at acct. #560-Hinojosa, Herrera St.	8753	110.00	110.00
09/17/24	After hours call-out, report of no water at acct. #824-Longoria, Spring Gardens. Repaired malfunctioning meter. Shaved rubber from meter and resolved issue.	8754	0.00	127.50
09/18/24	Meter reservice at acct. #1425-Suggs, CR 75.	8755	110.00	110.00
09/18/24	Meter changed-out due to alerts for SSR antenna removal at acct. #1089-Vasquez. Meter was detached on top.	8756	0.00	110.00
07/16/24	Customer service inspection at acct. #1415-Hebert, CR 79. Passed inspection.	8757	75.00	75.00
08/29/24	Customer service inspection at acct.#1420-Grimaldo, Trejo Street. Failed inspection.	8758	75.00	75.00
08/29/24	Customer service inspection at acct. #1412-Felan, Ranch Road. Passed inspection.	8759	75.00	75.00
09/12/24	2nd customer service inspection at acct.#1420-Grimaldo, Trejo Street. Passed inspection.	8760	50.00	50.00
09/22/24	Weekend residual checks on rural system and read meter.	8761	0.00	35.00
09/20/24	Meter reservice at acct. #1426-Chapa, CR 16.	8762	110.00	110.00
09/20/24	After hours work pumping out manhole at Banquete for meter reading.	8763	0.00	42.50
09/23/24	Regular hour call-out, report of no water at acct. #745-Sifuentes, Reyes Street. Repaired malfunctioning meter. Shaved rubber from meter and resolved issue.	8764	0.00	30.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
09/24/24	After hour unlocks at acct.#647-Moore, #1273-Walker, #571-Garcia, #135-Williams, #172-Cruz.	8765	450.00	450.00
09/25/24	Customer service inspection at acct. #1426-Chapa, CR 16. Passed inspection.	8766	75.00	75.00
09/25/24	Weekend residual checks on rural system and read meter.	8767	0.00	42.50
09/26/24	Turned off flush valve at CR 42 at KnK Subdivision due to complaint of low pressure and air in line at FM 666-and South Oak Circle.	8768	0.00	255.00
09/24/24	Water Control and Improvement District #5 (Banquete) had a leak that affected area. Flushed lines and ran pumps to push water in distribution system.	8769	0.00	245.00
09/25/24	After hours troubleshooting Banquete Pump Station- Site glass sensor replacement with Hoelscher Electric. Also picked up parts at Ferguson.	8770	0.00	717.50
09/27/24	Meter reservice at acct. #1427-Jimenez, Davis Lane.	8771	110.00	110.00
09/27/24	After hour unlock at acct. #1161-Caldera, CR 75B.	8772	90.00	90.00
09/27/24	After hour leak repair on poly at acct. #450-Santos, Cobb Lane.	8773	0.00	85.00
09/27/24	After hour call-out at acct. #991-Favela, Tomahawk. Repaired meter malfunction by removing metal part on locking system.	8774	0.00	85.00
09/29/24	Weekend residual checks on rural system and read meter.	8775	0.00	35.00
09/30/24	September 2024 Regular hour unlocks at acct. #1359-Ensminger, #1241-Chapa, #869-Camacho, #1072-Fernandez, #1019-Villarreal, #1102-Martinez, #515-Skoruppa, #1051-Vallejo, #1127-Vazquez.	8777	540.00	540.00

Total Due STWA \$ 4,872.57
Amount Invoiced to Others \$ 2,005.00

Payment due by October 31, 2024

Thank You

Invoice

S24-158

October 7, 2024

Nueces 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 July 3, 2024 through September 25, 2024 (See Attached Breakdown)	\$364.59

Payment Due by November 15, 2024

Thank you!

Date	Employee	Amount	Retirement	Medicare	Total	1/3 Share
7/3/2024	Lauro Bazan	\$75.00	\$7.13	\$1.09	\$83.21	\$27.74
7/10/2024	David Elizondo	\$75.00	\$6.38	\$1.09	\$82.46	\$27.49
7/17/2024	Daniel Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
7/24/2024	Noe Moreno	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
7/31/2024	Lauro Bazan	\$75.00	\$7.13	\$1.09	\$83.21	\$27.74
8/7/2024	Victor Gutierrez	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
8/14/2024	Daniel Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
8/21/2024	Noe Moreno	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
8/28/2024	Lauro Bazan	\$75.00	\$7.13	\$1.09	\$83.21	\$27.74
9/4/2024	Victor Gutierrez	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
9/11/2024	Daniel Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
9/18/2024	Noe Moreno	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
9/25/2024	Patrick Sendejo	<u>\$75.00</u>	<u>\$9.00</u>	<u>\$1.09</u>	<u>\$85.09</u>	<u>\$28.36</u>
		\$975.00	\$104.63	\$14.14	\$1,093.76	\$364.59

Invoice

S24-160

October 7, 2024

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

Description

Quarterly reimburse for phone service through Praesidium for the period of \$565.83
 7/1/24 through 9/30/24
 (See Breakdown attached)

Quarterly reimburse for Technology Support from High Touch for the period of \$1,189.50
 7/1/24 through 9/30/24
 (See Breakdown below)

Total Due \$1,755.33

Payment Due by November 14, 2024

**HIGHTOUCH
 TECHNOLOGY SUPORT**

	Server Management 14			Server Management 2			Server Management 3			Total Invoice
	STWA	& Offsite Backup	Email	NWSC	& Offsite Backup	Email Filtering	RWSC	& Offsite Backup	Email Filtering	
Jul-24	\$285.00	\$125.00	\$28.00	\$267.50	\$125.00	\$4.00	\$267.50	\$125.00	\$6.00	\$1,233.00
Aug-24	\$285.00	\$125.00	\$28.00	\$267.50	\$125.00	\$4.00	\$267.50	\$125.00	\$6.00	\$1,233.00
Sep-24	\$285.00	\$125.00	\$28.00	\$267.50	\$125.00	\$4.00	\$267.50	\$125.00	\$6.00	\$1,233.00
Quarterly Total	\$855.00	\$375.00	\$84.00	\$802.50	\$375.00	\$12.00	\$802.50	\$375.00	\$18.00	
	\$1,314.00			\$1,189.50			\$1,195.50			

Jose M. Graveley, President
 Frances Garcia, Vice-President
 Imelda Garza, Secretary-Treasurer
 Rudy Galvan, Jr.
 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, Exec.Dir/Administrator

Quantity	Description	Rate	Amount	Users	% share of	Total Cost Shared		
11	VOIP Business Telephone Service - Elevate Pro Business Telephone Service User License	\$ 39.99	\$ 439.89	STWA	33%	\$ 146.63		
				NWSC	33%	\$ 146.63		
				RWSC	33%	\$ 146.63		
1	VOIP Business Telephone Service - Elevate Essentials Business Telephone Service User License	\$ 29.99	\$ 29.99	STWA	100%	\$ 29.99		
					0%			
					0%			
1	Web FAX (STWA_WebFax)	\$ 10.00	\$ 10.00	STWA	33%	\$ 3.33		
				NWSC	33%	\$ 3.33		
				RWSC	33%	\$ 3.33		
1	Telephone System Auto Attendant - Hosted VOIP Telephone PBX	\$ 9.95	\$ 9.95	STWA	60%	\$ 5.97		
				NWSC	20%	\$ 1.99		
				RWSC	20%	\$ 1.99		
6	Telephone Numbers: 12 included (1 for each Elevate VOIP user) ; 6 additional telephone numbers @ \$2.00 each per month	\$ 2.00	\$ 12.00	STWA	67%	\$ 8.00		
				NWSC	17%	\$ 2.00		
				RWSC	17%	\$ 2.00		
1	E911 Emergency Service Telephone Fee	\$ 39.00	\$ 39.00	STWA	33%	\$ 13.00		
				NWSC	33%	\$ 13.00		
				RWSC	33%	\$ 13.00		
1	Voice Service FCC Federal Administrative Surcharge and Regulatory Fees	\$ 64.97	\$ 64.97	STWA	33%	\$ 21.65	STWA	\$ 228.58
				NWSC	33%	\$ 21.66	NWSC	\$ 188.61
				RWSC	33%	\$ 21.66	RWSC	\$ 188.61
TOTALS FOR INV (JULY SERVICE)			\$ 605.80			\$ 605.80		\$ 605.80

Quantity	Description	Rate	Amount	Users	% share of	Total Cost Shared		
11	VOIP Business Telephone Service - Elevate Pro Business Telephone Service User License	\$ 39.99	\$ 439.89	STWA	33%	\$ 146.63		
				NWSC	33%	\$ 146.63		
				RWSC	33%	\$ 146.63		
1	VOIP Business Telephone Service - Elevate Essentials Business Telephone Service User License	\$ 29.99	\$ 29.99	STWA	100%	\$ 29.99		
					0%			
					0%			
1	Web FAX (STWA_WebFax)	\$ 10.00	\$ 10.00	STWA	33%	\$ 3.33		
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				RWSC	33%	\$ 3.33		
1	Telephone System Auto Attendant - Hosted VOIP Telephone PBX	\$ 9.95	\$ 9.95	STWA	60%	\$ 5.97		
				NWSC	20%	\$ 1.99		
				RWSC	20%	\$ 1.99		
6	Telephone Numbers: 12 included (1 for each Elevate VOIP user) ; 6 additional telephone numbers @ \$2.00 each per month	\$ 2.00	\$ 12.00	STWA	67%	\$ 8.00		
				NWSC	17%	\$ 2.00		
				RWSC	17%	\$ 2.00		
1	E911 Emergency Service Telephone Fee	\$ 39.00	\$ 39.00	STWA	33%	\$ 13.00		
				NWSC	33%	\$ 13.00		
				RWSC	33%	\$ 13.00		
1	Voice Service FCC Federal Administrative Surcharge and Regulatory Fees	\$ 64.97	\$ 64.97	STWA	33%	\$ 21.65	STWA	\$ 228.58
				NWSC	33%	\$ 21.66	NWSC	\$ 188.61
				RWSC	33%	\$ 21.66	RWSC	\$ 188.61
TOTALS FOR (AUGUST SERVICE)			\$ 605.80			\$ 605.80		\$ 605.80

Quantity	Description	Rate	Amount	Users	% share of	Total Cost Shared		
11	VOIP Business Telephone Service - Elevate Pro Business Telephone Service User License	\$ 39.99	\$ 439.89	STWA	33%	\$ 146.63		
				NWSC	33%	\$ 146.63		
				RWSC	33%	\$ 146.63		
1	VOIP Business Telephone Service - Elevate Essentials Business Telephone Service User License	\$ 29.99	\$ 29.99	STWA	100%	\$ 29.99		
					0%			
					0%			
1	Web FAX (STWA_WebFax)	\$ 10.00	\$ 10.00	STWA	33%	\$ 3.33		
				NWSC	33%	\$ 3.33		
				RWSC	33%	\$ 3.33		
1	Telephone System Auto Attendant - Hosted VOIP Telephone PBX	\$ 9.95	\$ 9.95	STWA	60%	\$ 5.97		
				NWSC	20%	\$ 1.99		
				RWSC	20%	\$ 1.99		
6	Telephone Numbers: 12 included (1 for each Elevate VOIP user) ; 6 additional telephone numbers @ \$2.00 each per month	\$ 2.00	\$ 12.00	STWA	67%	\$ 8.00		
				NWSC	17%	\$ 2.00		
				RWSC	17%	\$ 2.00		
1	E911 Emergency Service Telephone Fee	\$ 39.00	\$ 39.00	STWA	33%	\$ 13.00		
				NWSC	33%	\$ 13.00		
				RWSC	33%	\$ 13.00		
1	Voice Service FCC Federal Administrative Surcharge and Regulatory Fees	\$ 64.97	\$ 64.97	STWA	33%	\$ 21.65	STWA	\$ 228.58
				NWSC	33%	\$ 21.66	NWSC	\$ 188.61
				RWSC	33%	\$ 21.66	RWSC	\$ 188.61
TOTALS FOR (SEPTEMBER SERVICE)			\$ 605.80			\$ 605.80		\$ 605.80

Invoice

KINGSVILLE, TEXAS 78363

S24-162

October 7, 2024

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

Date	Description	Hours per pay period	Rate of Pay	Amount Paid
<u>July</u>				
7/12/2024	Clarisa Vargas	60.00	\$15.00	\$900.00
7/26/2024	Clarisa Vargas	30.00	\$15.00	\$450.00
<u>August</u>				
8/9/2024	Clarissa Vargas	60.00	\$15.00	\$900.00
8/23/2024	Clarissa Vargas	60.00	\$15.00	\$900.00
<u>September</u>				
9/6/2024	Clarissa Vargas	60.00	\$15.00	\$900.00
9/20/2024	Clarissa Vargas	60.00	\$15.00	\$900.00
Total pay July, August, September				\$4,950.00
Less 10% - STWA portion				-\$495.00
Total Part-time Employee pay due from NWSC & RWSC				\$4,455.00
Employer's Medicare Tax Contribution @ 1.45%				\$64.61
State Unemployment Tax @ 0.13%				\$5.79
				<u>\$4,525.39</u>
1/2 Due from NWSC				\$2,262.70
1/2 Due from RWSC				\$2,262.70

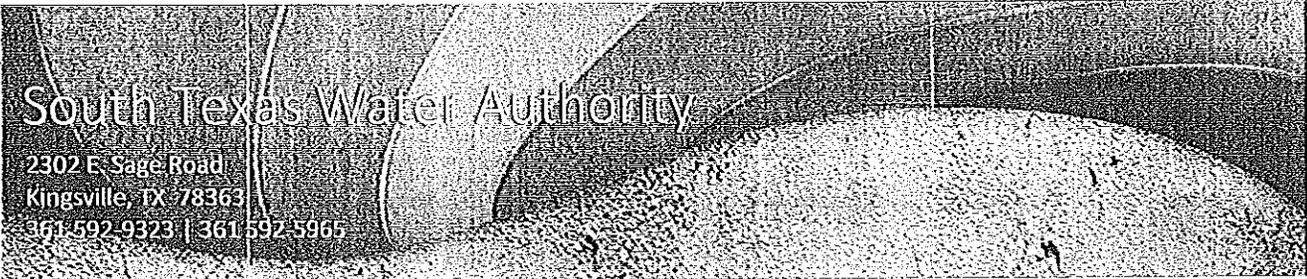
Payment Due by November 15, 2024

Thank you!

Jose M. Graveley, President
Frances Garcia, Vice-President
Imelda Garza, Secretary-Treasurer
Rudy Galvan, Jr.
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, Exec.Dir/Administrator



Invoice #S24-164

September 30, 2024

Bill To

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

For

Reimbursement Invoice

Item Description	Amount
Citibank CC: Office professional registration	\$450.00
Citibank CC: Galco	\$1,097.86
O'Reilly Auto parts: Prorated GAT	\$27.26
Grainger: Two way air stream valve	\$169.70
Dell: Optiplex small form factor for office assistant	\$575.13

Subtotal

\$2,319.95

Tax Rate

Other Costs

Total Cost

\$2,319.95

Make all checks payable to South Texas Water Authority

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

Contact Noemi S. Flores, 361 592-9323 or nflores@stwa.org

Thank you for your business!

ATTACHMENT 3

Vaquero Ventures

Memo

To: Nueces Water Supply Corporation Board of Directors
From: John Marez, General Manager Interim/Administrator
Date: November 1, 2024
Re: Update on Vaquero Ventures at FM 665/IH-69 (Hwy 77)

Background:

Over the last several months staff on behalf of the NWSC and the Vaquero Ventures group have been reviewing engineering and legal discussions in order to finalize agreements for the proposed development of a large convenience store near the new Interstate I-69 (Highway 77) Bypass at FM 665, east of Driscoll.

Although there are still on-going items that must be finalized this item allows for the board, staff and public to review any updates. As a current place holder this item could be resolved prior to this board meeting and action could be taken to allow the Corporation to approve the agreement and accept this development into the NWSC system. Recently, they reengaged our team to advance the project. Our engineer of record, International Consulting Engineers, has since worked on a revised timeline to ensure the project's completion.

Analysis:

Current efforts focus on finalizing the water agreement, updating design plans for the construction of a water line, and securing Right-of-Way (ROW) access from the Texas Department of Transportation to connect to our nearest NWSC/STWA water line will be presented.

Staff Recommendation:

Receive updates and provide direction to staff regarding the engagement of an agreement with the developers.

Board Action:

If all ongoing items are addressed the board could approve the agreements that are pending. Another option is for the board to approve the agreement contingent on all legal and engineering approvals.

Summary:

Vaquero Ventures is actively working with staff to finalize ROW access for a waterline. The design is nearing completion and awaits adoption, pending Texas Department of Transportation approval. With all stakeholders involved in the planning process, the board should anticipate the final water agreement.

John Marez

From: Charlie Cardenas <charlie@icengineers.net>
Sent: Thursday, October 17, 2024 12:41 PM
To: John Marez; Joella Wagner; Kailey Massey
Subject: FW: RULIS: Utility Permit 00002/20240709/367602/434909/UP Approved
Attachments: 20241013161038_2796429_2796429.pdf

Good Afternoon Team,

Sorry for the delay. This is the second portion of the permit from TXDOT we were waiting on.
Thanks,



Charlie Cardenas, PE

SENIOR ENGINEER

Phone: 361-826-5805
Mobile: 361-548-0726
Email: charlie@icengineers.net
Website: www.icengineers.net
Address: International Consulting Engineers,
261 Saratoga BLVD, 78417



2023 Local Small Business of the Year (Region VI)

National 8a Association / HUBZone Council
2019 USDA Contractor of the Year Nationwide Small Business.

The content of this email is confidential and intended for the recipient specified in message only. It is strictly forbidden to share any part of this message with any third party, without a written consent of the sender. If you received this message by mistake, please reply to this message and follow with its deletion, so that we can ensure such a mistake does not occur in the future.

From: Martin Medrano <martin@icengineers.net>
Sent: Tuesday, October 15, 2024 10:16 AM
To: Charlie Cardenas <charlie@icengineers.net>
Subject: FW: RULIS: Utility Permit 00002/20240709/367602/434909/UP Approved

FYI

From: RULIS <noreply@txdot.gov>
Sent: Sunday, October 13, 2024 4:11 PM
To: Martin Medrano <martin@icengineers.net>; cp@stwa.org
Subject: RULIS: Utility Permit 00002/20240709/367602/434909/UP Approved

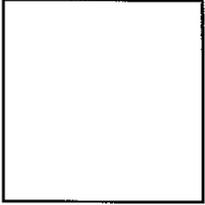
CAUTION: This email is originated from outside the International Consulting Engineers network. Do not click links, reply or open attachments unless you recognize the sender and know the content is safe.

This is an Automatically Generated EMail from RULIS System.

Utility Permit has been completed successfully.

Application number : 00002/20240709/367602/434909/UP

You can review the process and download the permit on RULIS



UTILITY PERMIT APPROVAL

TO:	Sendejo Patrick
	Nueces Water Supply Corporation
	2302 e sage rd Kingsville, 78363

Date:	10-13-2024
Application/Permit No.:	00002/20240709/367602/434909/UP
District:	Corpus Christi

Highway	Control Section	Maintenance Section	County
FM0665-K: From milepost 542+0.449 To milepost 542+0.483	1052-02		Nueces

Schedule Dates: from 10/28/2024 to 08/29/2025

TxDOT offers no objection to the location on the right-of-way of your proposed utility installation, as described by Notice of Proposed Utility Installation No. 00002/20240709/367602/434909/UP dated

08/05/2024 and accompanying documentation, except as noted below.

REVISED Work Description: The purpose of this project is to install a 6" water line on the south side of the East Bound FM 665 ROW in Driscoll Texas. The water line will start at the east intersection of IH 69/US 77 and FM 665 and will travel east approximately 300'. Traffic control will be in accordance to the Texas MUTCD. There will not be any excavations left open overnight. The line will be constructed and maintained on the highway right-of-way as shown on the attached drawing and in accordance with the rules, regulations and policies of the Texas Department of Transportation (TxDOT), and all governing laws, including but not limited to the "Federal Clean Water Act," the "National Endangered Species Act," and the "Federal Historic Preservation Act." Upon request by TxDOT, proof of compliance with all governing laws, rules and regulations will be submitted to TxDOT before commencement of construction. Our firm will use Best Management Practices to minimize erosion and sedimentation resulting from the proposed installation, and we will revegetate the project area as indicated under "Revegetation Special Provisions." Our firm will ensure that traffic control measures complying with applicable portions of the Texas Manual of Uniform Traffic Control Devices will be installed and maintained for the duration of this installation. The permit was originally approved under the UIR system under permit number CRP20221117101351, but construction was not performed and the permit expired. No modifications or revisions have been made to the original permitted construction plans. The contractor shall email CRP_Utility_Locate@txdot.gov and shall also call 361-739-6044 at least 48 hours prior to beginning construction so TxDOT owned utilities can be located. At least 48 hours prior to entering State ROW the contractor shall contact the TxDOT maintenance office to provide notification and the approved permit: George Cavazos (West Nueces maintenance supervisor) 361-387-4942 Office 512-826-3912 Cell George.Cavazos@txdot.gov or Arturo Cuellar III 361-877-2172 Arturo.Cuellar@txdot.gov.

-Meets or exceeds 43 TAC. Area office has reviewed this request. Recommend approval. At least 48 hours prior to entering State ROW the contractor shall contact the maintenance office to provide the permit and notification: George Cavazos (West Nueces maintenance supervisor) 361-387-4942 Office 512-826-3912 Cell George.Cavazos@txdot.gov or Arturo Cuellar III 361-877-2172 Arturo.Cuellar@txdot.gov.

Special Provisions:

You are required to notify TxDOT 48 hours (2 business days) before you start construction to allow for proper inspection and coordination of workdays and traffic control plans. Use the RULIS website for the 48-hour notification. DO NOT start construction until you have coordinated the construction start date and inspection with TxDOT. You are also required to keep a copy of this Approval and any approved amendments at the job site.

When installing utility lines on controlled-access highways, access for serving this installation shall be limited to access via (a) frontage roads where provided, (b) nearby or adjacent public roads or streets, (c) trails along or near the highway right-of-way lines, connecting only to intersecting roads; from any one or all of which entry may be made to the outer portion of the highway right-of-way for routine service and maintenance operations. The Installation Owner's rights of access to the through-traffic roadways and ramps shall be subject to the same rules and regulations as that apply to the general public except, however, if an emergency occurs and usual means of access for routine service operations will not permit the immediate action required by the Utility Installation Owner in making emergency repairs as required for the safety and

welfare of the public, the Utility Owners shall have a temporary right of access to and from the through-traffic roadways and ramps as necessary to accomplish the required emergency repairs, provided TxDOT is immediately notified by the Utility Installation Owner when such repairs are initiated and adequate provision is made by the Utility Installation Owner for the convenience and safety of highway traffic.

The installation shall not damage any part of the highway, and adequate provisions must be made to cause minimum inconveniences to traffic and adjacent property owners. If the Utility Installation Owner fails to comply with any or all the requirements as set forth herein, the State may take such action as it deems appropriate to compel compliance.

1. **PERMIT** - The person in charge of this installation shall have a copy of the permit and its' attachments on the job at all times. Deviations from the approved permit must have prior approval of the Texas Department of Transportation.

2. **EXISTING UTILITIES** - The exact location of any utilities that may conflict with the proposed installation should be field verified by the installer during

3. **SAFETY** - Warning and protective devices, including flagmen, shall be used to prevent creation of a traffic hazard and to ensure the safety of the public in accordance with the Manual of Uniform Traffic Control Devices.

Parking of employees' cars and trucks on both sides of the pavement will be prohibited and all such vehicles shall be parked on one side of the road and in no instance closer than a minimum of eight feet from the edge of the pavement.

All construction equipment and materials stored on highway right-of-way shall be stored in such a manner and at such locations (a minimum of 30 feet from nearest traffic lane) as not to interfere with the safe passage of traffic.

SME - Area Engineer Review

Review Answer: *Recommend Approval*

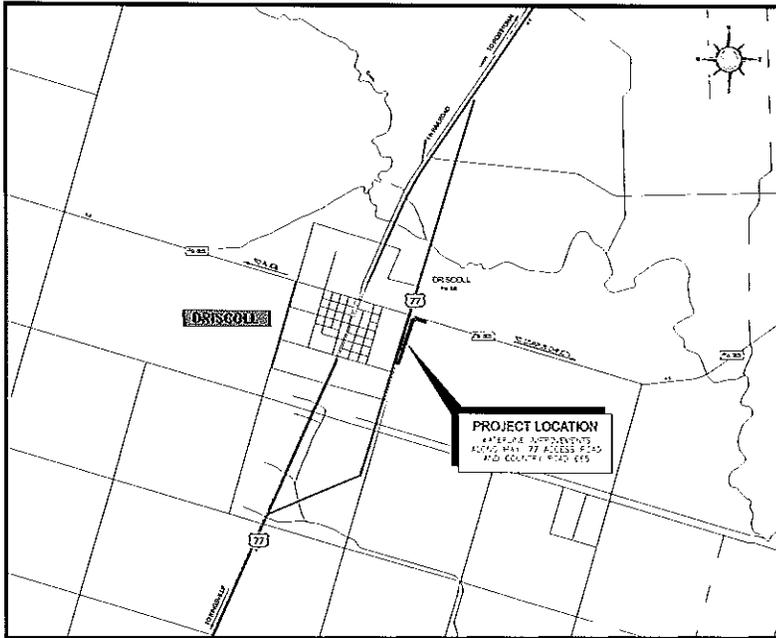
Response text: *Proceed, as there are no conflicts with any ongoing construction projects.*

SME ATTACHMENTS:

Included attachments:

[SME Answers Summary 2778862.pdf](#)

**NUECES WATER SUPPLY CORPORATION
WATERLINE IMPROVEMENTS
ALONG HWY 77 ACCESS ROAD AND COUNTY ROAD 665
DRISCOLL, NUECES COUNTY, TEXAS**



LOCATION MAP
SCALE 1" = 200'

SHEET INDEX

SHEET	DWG. NO.	TITLE
1	T1	TITLE SHEET
2	C1	GENERAL NOTES
3	C2	QUANTITIES & LEGEND
4	C3	ALIGNMENT AND CONTROL POINT DATA STA. 0+00 TO STA. 17+00
5	C4	WATERLINE APPROXIMATE STA. 0+00 TO STA. 17+00
6	C5	WATERLINE STANDARD DETAILS I
7	C6	WATERLINE STANDARD DETAILS II
8	C7	WATERLINE STANDARD DETAILS III
9	C8	WATERLINE STANDARD DETAILS IV
10	C9	TWO-TWO STANDARD TRAFFIC CONTROL PLAN SHOULDER WORK FOR FREEWAY IMPROVEMENTS

**NUECES WATER SUPPLY CORPORATION
BOARD MEMBERS**

PRESIDENT..... ALICE J. BLACK

VICE-PRESIDENT..... SHERRY ZIMMERMAN

SECRETARY / TREASURER..... KATHLEEN LOWMAN

DATE: 11/14/2017
PROJECT NO.: 1701001



**NUECES
WATER SUPPLY
CORPORATION**

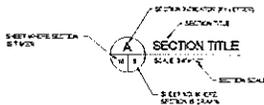
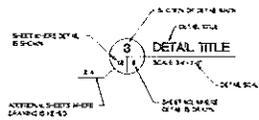
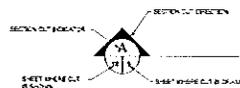
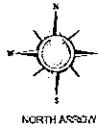
NUECES WATER SUPPLY CORPORATION
WATERLINE IMPROVEMENTS
TITLE SHEET / VICINITY MAP

CREATING NO.
T1

SHEET 1 OF 10

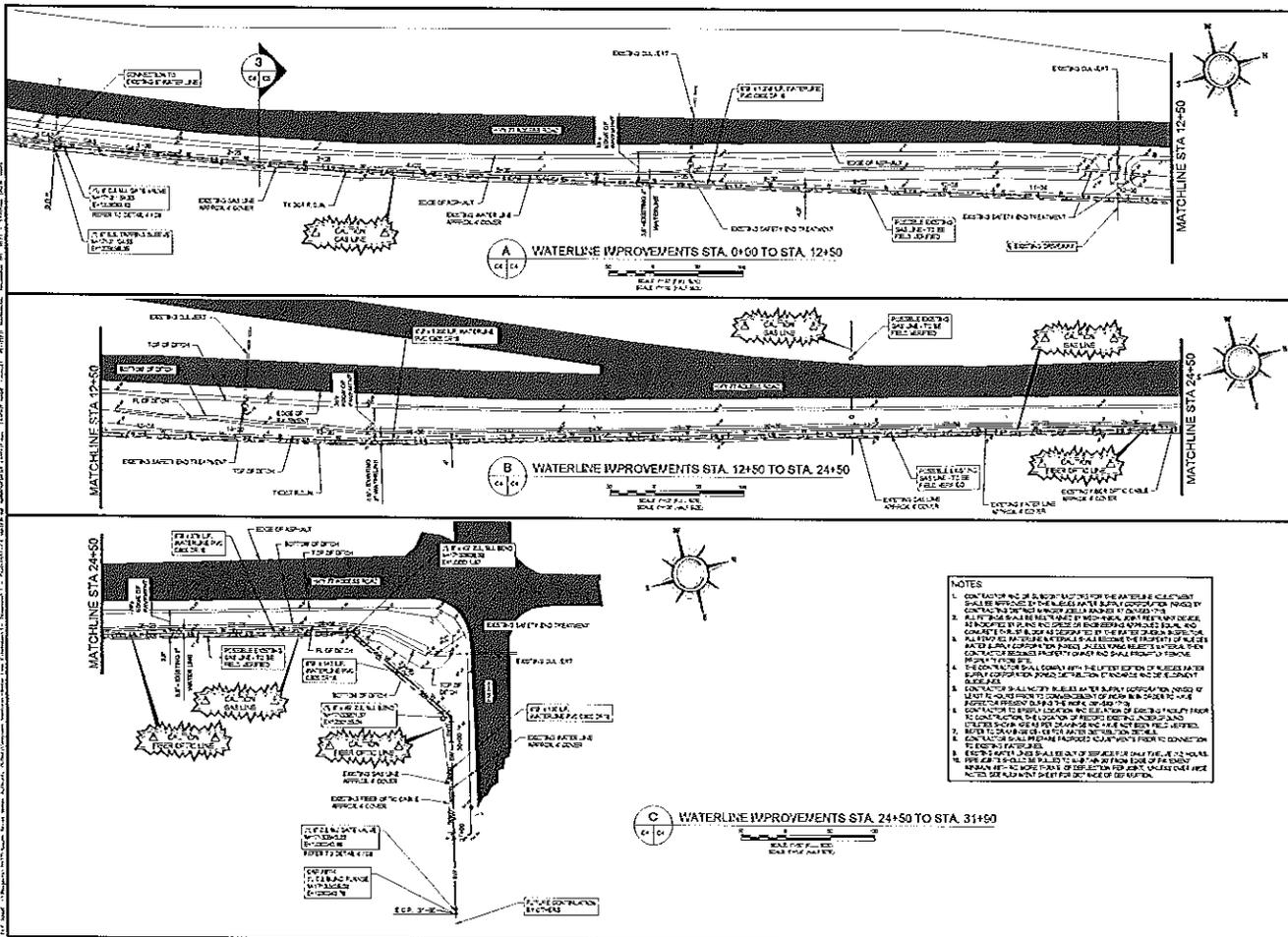
ESTIMATED QUANTITIES SUMMARY - TOTAL		
NUJEC'S WATER SUPPLY CORPORATION WATERLINE IMPROVEMENTS		
DESCRIPTION	UNIT	QUANTITY
A1 MOBILIZATION ZONES / POLYRAILAGE	LS	1
A2 STORM WATER POLLUTION PREVENTION PLAN	LS	1
A3 12" PVC DSO ON WATERLINE	LF	3,223
A4 6" STAINLESS STEEL TAPPING SLEEVE (WATERLINE CONNECTION)	EA	1
A5 6" D1 M/C GATE VALVE	EA	2
A6 6" x 6" D1 M/B BOND	EA	12
A7 SEEDING FOR EROSION CONTROL	LS	1

NOTE:
1. THE QUANTITIES LISTED ARE FOR INFORMATIONAL PURPOSES FOR QUANTIFICATION REFERENCE. THE CONTRACTOR IS RESPONSIBLE FOR MEASURING THE PROJECT QUANTITIES ON THE PLANS AND DESCRIPTIONS.



EXISTING LEGEND

- 24" WATERLINE
- 18" WATERLINE
- 12" WATERLINE
- 6" WATERLINE
- 4" WATERLINE
- 3" WATERLINE
- 2" WATERLINE
- 1" WATERLINE
- 1/2" WATERLINE
- 1/4" WATERLINE
- 1/8" WATERLINE
- 1/16" WATERLINE
- 1/32" WATERLINE
- 1/64" WATERLINE
- 1/128" WATERLINE
- 1/256" WATERLINE
- 1/512" WATERLINE
- 1/1024" WATERLINE
- 1/2048" WATERLINE
- 1/4096" WATERLINE
- 1/8192" WATERLINE
- 1/16384" WATERLINE
- 1/32768" WATERLINE
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- NOTES**
1. CONTRACTOR SHALL VERIFY THE EXISTING WATERLINE DEPTH AND LOCATION SHALL BE VERIFIED BY THE NUESCES WATER SUPPLY CORPORATION PRIOR TO CONSTRUCTION. THE CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING THE EXISTING WATERLINE DEPTH AND LOCATION.
 2. ALL NEW WATERLINES SHALL BE INSTALLED IN ACCORDANCE WITH THE NUESCES WATER SUPPLY CORPORATION STANDARDS AND SPECIFICATIONS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE NUESCES WATER SUPPLY CORPORATION PRIOR TO CONSTRUCTION.
 3. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE NUESCES WATER SUPPLY CORPORATION PRIOR TO CONSTRUCTION.
 4. THE CONTRACTOR SHALL VERIFY THE EXISTING WATERLINE DEPTH AND LOCATION SHALL BE VERIFIED BY THE NUESCES WATER SUPPLY CORPORATION PRIOR TO CONSTRUCTION. THE CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING THE EXISTING WATERLINE DEPTH AND LOCATION.
 5. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE NUESCES WATER SUPPLY CORPORATION PRIOR TO CONSTRUCTION.
 6. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE NUESCES WATER SUPPLY CORPORATION PRIOR TO CONSTRUCTION.
 7. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE NUESCES WATER SUPPLY CORPORATION PRIOR TO CONSTRUCTION.
 8. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE NUESCES WATER SUPPLY CORPORATION PRIOR TO CONSTRUCTION.
 9. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE NUESCES WATER SUPPLY CORPORATION PRIOR TO CONSTRUCTION.
 10. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE NUESCES WATER SUPPLY CORPORATION PRIOR TO CONSTRUCTION.

CONTRACT'S DATE: 7/25/2014

PROJECT NO: 14-001

DATE: 11/17/14

ICE

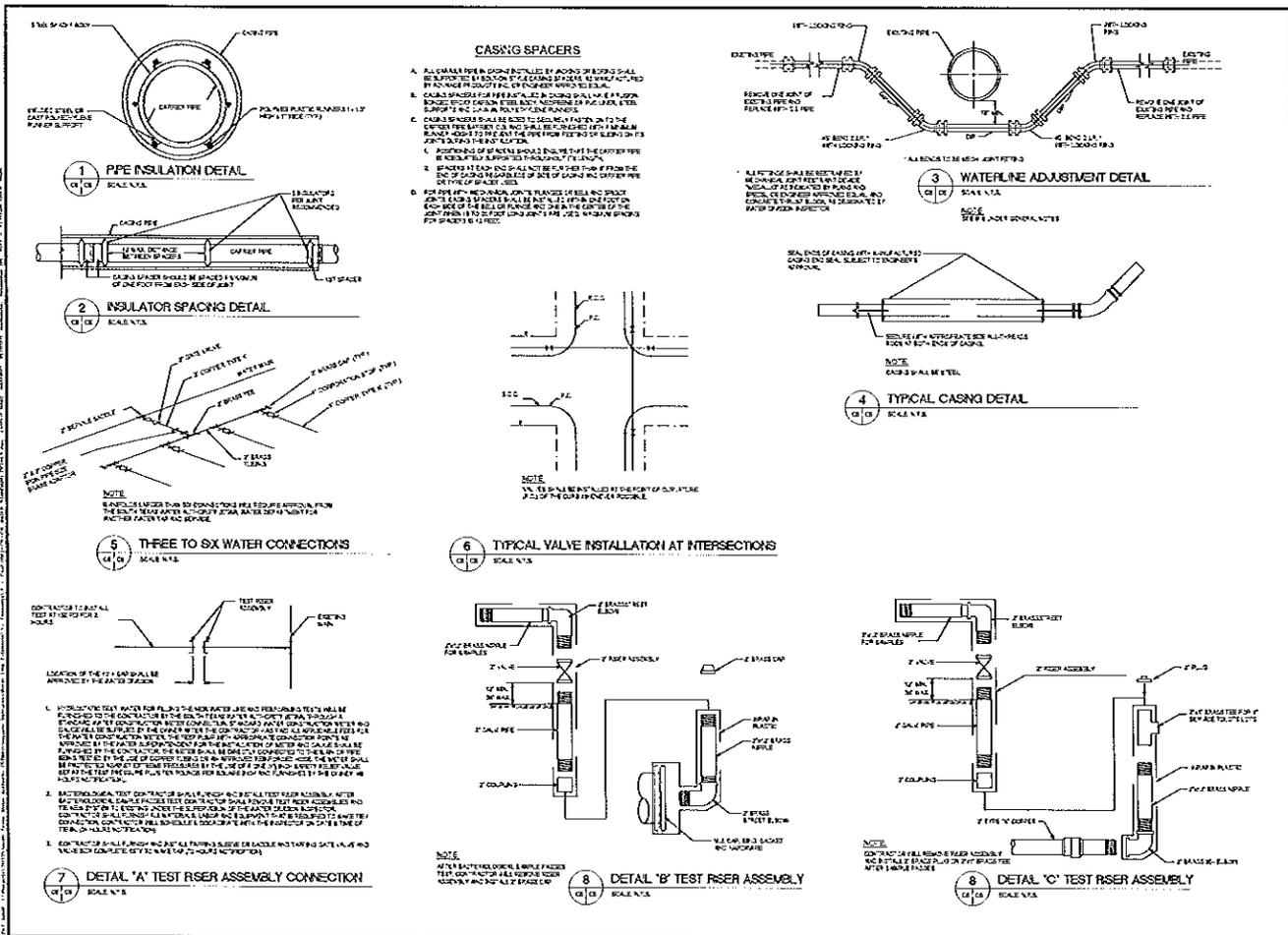
NUCES WATER SUPPLY CORPORATION

WATERLINE IMPROVEMENTS STA. 0+00 TO STA. 31+00

CONTRACT NO: 14-001

C4

SHEET 5 of 10



CONTRACT SHEET
PROJECT NO. 111-1001

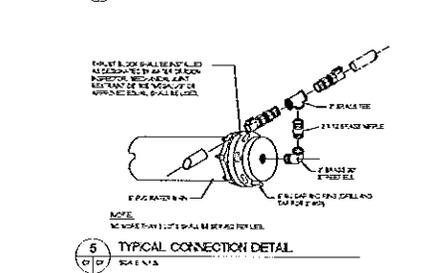
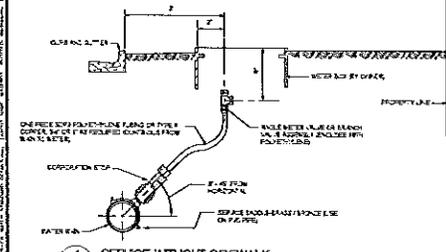
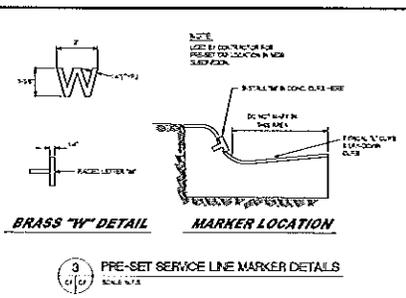
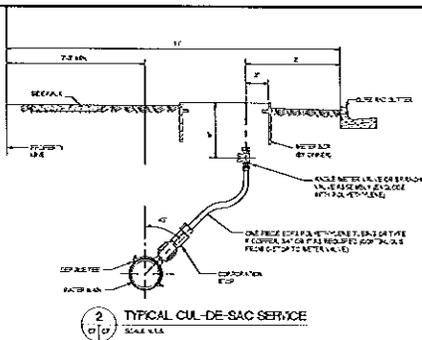
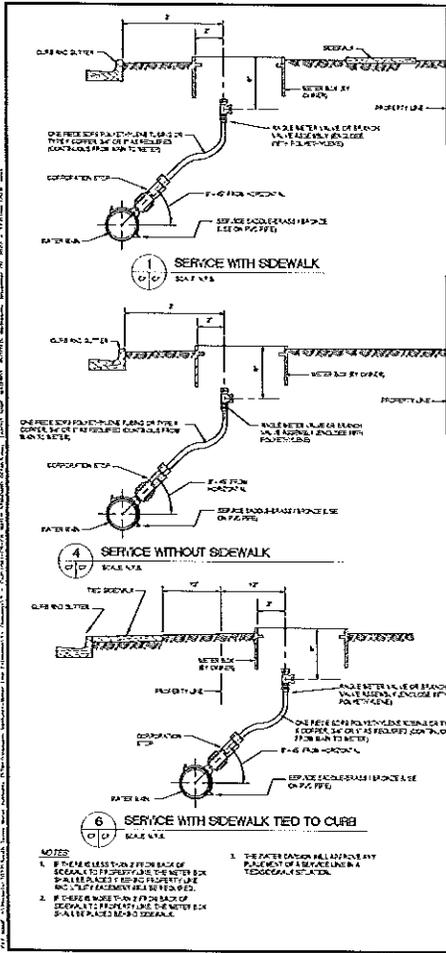
ICE
INTEGRATED CONSTRUCTION SERVICES
1001 W. PLYMOUTH ST. SUITE 100
DENVER, CO 80202
TEL: 303.733.1000
WWW.ICE-CO.COM

NUCCES WATER SUPPLY CORPORATION
WATERLINE IMPROVEMENTS

WATERLINE STANDARD DETAILS II

SCALE: 1/4" = 1'-0"

DATE: 7/10



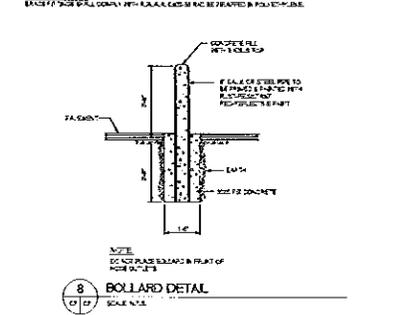
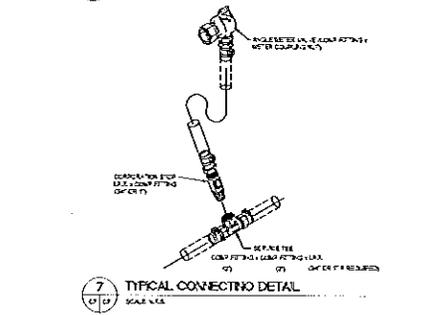
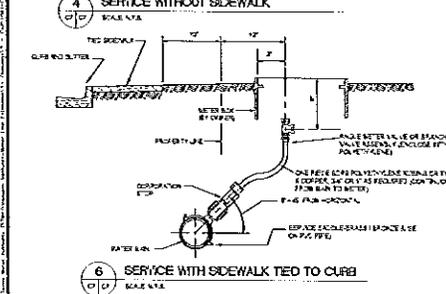
SERVICE LINE MATERIALS

SERVICE CHANGES
FOR SERVICE CHANGES TO BE MADE, THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY ENGINEER AND THE WATER SUPPLY CORPORATION.

CORROSION PROTECTION
ALL COPPER SERVICE LINES SHALL BE PROTECTED AGAINST CORROSION BY AN ANODE ROD SYSTEM AS SPECIFIED IN THE CITY ENGINEER'S SPECIFICATIONS.

ANGLE METERS STOP
ALL ANGLE METERS SHALL BE STOP METERS AS SPECIFIED IN THE CITY ENGINEER'S SPECIFICATIONS.

METER BOXES
METER BOXES SHALL BE CONCRETE OR CAST IRON AND SHALL BE INSTALLED AT A MINIMUM OF 18\"/>



NOTES

- IF THERE IS LESS THAN 2 FEET FROM BACK OF SIDEWALK TO PROPERTY LINE, THE METER BOX SHALL BE PLACED IN THE PROPERTY LINE AND THE SERVICE LINE SHALL BE INSTALLED AS SHOWN.
- IF THERE IS MORE THAN 2 FEET FROM BACK OF SIDEWALK TO PROPERTY LINE, THE METER BOX SHALL BE PLACED AS SHOWN.
- THE WATER SUPPLY CORPORATION WILL APPROVE ANY PLACE MOST OF A SERVICE LINE IN A TYPICAL LOCATION.

EXPLANATION SHEET
PROJECT NO. 100-100-100

ICE

NUECES WATER SUPPLY CORPORATION

WATERLINE STANDARD DETAILS III

DATE: 11/1/10

SCALE: 1/4\"/>

ATTACHMENT 4

Conveyance of CR 28 Connection

Memo

To: Nueces Water Supply Corporation Board of Directors
From: John Marez, General Manager Interim
Date: November 1, 2024
Topic: Bill of Sale – Conveyance from STWA to Nueces Water Supply Corporation

Background:

On October 29, 2024 the South Texas Water Authority (STWA) board voted to convey a Bill of Sale to the NWSC for a connection at CR 28. This is in part that a wholesale water provider is not allowed to sale water to end users; such as, residential, commercial or industrial customers. Consequently, the STWA must convey the final connection (portion) of their 42" waterline to NWSC in order to allow the corporation to provide and sell water to a potential customer. This step is necessary to allow the NWSC to move forward to sell water to the Tesla site.

Analysis:

With the direction of our legal counsel a draft conveyance document (Bill of Sale) has been created to transfer ownership of part of the STWA water line to the NWSC for final use and connection to an end customer.

Staff Recommendation:

The Board should review the conveyance and approve transfer to the Nueces Water Supply Corporation from the South Texas Water Authority.

Board Action:

Approve the conveyance (Bill of Sale) Line Tap and Service Line to NWSC contingent on receiving payments from Tesla.

Summary:

This step allows the STWA to remain a wholesale water provider while the NWSC can then enter into an agreement with their potential industry customer.

BILL OF SALE

Date: _____, 2024

Seller: SOUTH TEXAS WATER AUTHORITY

Seller's Mailing Address: 2302 E. Sage Road
Kingsville, Kleberg County, Texas 78363

Buyer: NUECES WATER SUPPLY CORPORATION

Buyer's Mailing Address: 2302 E. Sage Road
Kingsville, Kleberg County, Texas 78363

Consideration: \$10.00 and other good and valuable consideration, the receipt of which is hereby acknowledged.

Transferred Properties: **ALL OF SELLER'S INTEREST IN AND TO: THE WATER FACILITIES DESCRIBED AS "STWA – TESLA 42-INCH TRANSMISSION LINE TAP AND SERVICE LINE" IN THAT CERTAIN AGREEMENT BY AN BETWEEN SOUTH TEXAS WATER AUTHORITY AND INTERNATIONAL CONSULTING ENGINEERS (ICE) DATED AUGUST 8, 2023 INCLUDING WATER METER AND ASSOCIATED APPURTENANCES.**

Reservations from Transfer: None.

Exceptions to Transfer and Warranty: None.

Seller, for the Consideration, sells, transfers, and delivers the Transferred Properties to Buyer, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Buyer and Buyer's heirs, successors, and assigned forever. Seller binds Seller and Seller's heirs and successors to warrant and forever defend all and singular the Transferred Properties to Buyer and Buyer's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof when the claim is by, through, or under Seller but not otherwise.

Seller also assigns to Buyer all warranties, if any, for the Transferred Properties.

When the context requires, singular nouns and pronouns include the plural.

SOUTH TEXAS WATER AUTHORITY
"Seller"

By: _____
President

ATTEST:

By: _____
Secretary

[AUTHORITY'S SEAL]

ACKNOWLEDGMENT

STATE OF TEXAS §
 §
COUNTY OF _____ §

This instrument was acknowledged before me on _____, 2024 by _____, as President of SOUTH TEXAS WATER AUTHORITY, on behalf of said authority.

[SEAL]

Notary, State of Texas
My Commission Expires: _____

AGREED AND ACCEPTED

**NUECES WATER SUPPLY CORPORATION
"Buyer"**

By: _____
President

ATTEST:

By: _____
Secretary

[CORPORATION'S SEAL]

ACKNOWLEDGMENT

STATE OF TEXAS §
 §
COUNTY OF _____ §

This instrument was acknowledged before me on _____, 2024 by _____, as President of NUECES WATER SUPPLY CORPORATION, on behalf of said corporation.

[SEAL]

Notary, State of Texas
My Commission Expires: _____

ATTACHMENT 5

Water Supply Contract with STWA

Agenda Item 7

Attachment 5

**Water Supply Contract update will be discussed during
Executive Session.**

**Any necessary documents will be provided to the board
at that time.**

**If any action is taken by the board it will be conducted
during Open Session of the Board Meeting.**