



NOTICE OF MEETING

501 East Main Avenue
Robstown, Texas 78380
361-387-4549

Notice is hereby given that the Board of Directors of the Nueces County Water Control and Improvement District #3 will meet at 6:00 p.m., Tuesday, August 11, 2026, at 501 East Main Street, Robstown, Texas in a Regular Meeting to discuss the following business:

*Audience – Those wishing to speak on an agenda item **MUST** sign in prior to the meeting to be recognized by the Chair for a 3-minute limit.*

Call meeting to Order

Pledge of Allegiance

Roll Call

Public Comment

Members of the public will have the opportunity to address the Board of Directors during this section on any Agenda Item or any subject within its jurisdiction except a matter related to pending litigation. Each speaker should sign in on the Public Comment Sheet available at the rear of the Boardroom at least five (5) minutes before commencement of the Board of Directors meeting. Speakers should limit their comments to three (3) minutes. The President of the Board may, if he deems it necessary, limit both the number of speakers and the time allotted to each speaker. Under the law, the Board of Directors may only take action on items specifically listed on the Agenda. Subject matter presented which is not part of the Agenda will be referred to the staff for review and subsequent action. At least seven (7) copies of any document to be used by any speaker should be available for distribution. The speaker's name and, if applicable, Agenda Item number should be clearly marked on such documents.

A copy of the Agenda will be available on the District's web site at <https://nueceswater3.com/>. Public access to a recording of the telephonic meeting shall be made available upon request to the District Manager.

AGENDA:

1. Approve Minutes of July 23, 2026 Special Meeting of the Board of Directors.
2. Approve Minutes of July 6, 2026 Regular Meeting of the Board of Directors.
3. Approve Accounts Payable.
4. Discuss Departmental Reports.
 - a. Filter Plant-*Updates*
 - b. City Water Operations-*Updates*
 - c. Administration-*Updates*
5. Discuss, consider and act on approving Change Order No. 1 from AJ's Concrete and Construction on the 0.5 MG Emergency Ground Storage Tank Project.
6. Executive Session Agenda Items - In this executive session the Board of Directors will deliberate or receive legal advice regarding (1) each of the following matters pursuant to the Section(s) of the Texas Government Code in parenthesis at the end of such matter, and (2) any other items on today's agenda that the presiding officer of the meeting has announced will be considered in this executive session (collectively, the "Executive Session Agenda Items"). The Board of Directors may take action in open session after the executive session on any of the Executive Session Agenda Items. The Board of Directors will deliberate the purchase, exchange, lease or value of real property in executive session only if deliberation in an open meeting would have a detrimental effect on District's position in negotiations with a third person.

- 6.a. Receive legal advice from counsel regarding treated water agreement with the City of Corpus Christi. (§551.071)
7. Open Session Agenda Items for Post-Executive Session Action - The Board of Directors will reconvene in Open Session and take action on (1) the agenda items listed below, (2) any other items on this agenda that were postponed or tabled until after Executive Session, and (3) any of the Executive Session Agenda items.
8. Adjournment.

PUBLIC NOTICE is given pursuant to the Texas Open Meetings Act, V.T.C.A. Government Code Chapter 551 that the Board may elect to go into I in to executive session at any time during the above meeting to discuss subjects properly before it when authorized by the provisions Act.

I, the undersigned authority, hereby certify that the above Notice of Meeting of the governing body of the above-named political subdivision is a correct copy of the Notice and that I posted the Notice on the bulletin board for public notices in the political subdivision's administrative office located at 501 East Main Avenue, Robstown, Texas, on the 5th day of August, 2026 at 1:30 p.m. and on our district's website www.nueceswater3.com.

By: Elizabeth Benavides
Elizabeth Benavides, Administrative Assistant
to Marcos Alaniz, District Manager

Special Meeting of the Board of Directors of Nueces County Water Control and Improvement District #3 held in their office at 501 East Main Street, Robstown, Texas, on **July 23, 2026, at 6:00 p.m.**

Ramiro Alejandro, President
Richard Villarreal, Secretary
Belinda "Shorty" Valadez
Myra Alaniz
Albert Castaneda

~~Marcos Alaniz, District Manager~~
Hector Benavidez, Distribution Superintendent
~~Steve Robledo, Production Superintendent~~
Charlie Zahn, Attorney
~~Laura Arce, Finance Coordinator~~
Lisa Benavides, Administrative Assistant

ABSENT: Marcos Alaniz, Laura Arce, and Steve Robledo

ALSO PRESENT: Robert Vierra, Engineer, Ardurra, AJ Villalobos, Contractor

Meeting was called to order by President, Ramiro Alejandro at 6:00 p.m.

1. A motion was made by Director Alaniz with a second by Director Villarreal to **approve** the legal services agreement to assist the Nueces County Water Control & Improvement No. 3 to participate in the National PFAS Phase 2 Settlement Program, review of eligibility status, authorization to collect and submit required system information, and preservation of all rights available under the court-approved PFAS settlements before the July 31, 2026 deadline. **All Voted Aye.**

2. A motion was made by Director Villarreal with a second by Director Castaneda to **approve** and adopt a Resolution Requesting Financial Assistance from the Texas Water Development Board through their Water Supply and Infrastructure Grant and authorize Board President and/or authorized designated signatory to sign any and all documents necessary. **All Voted Aye.**

3. A motion was made by Director Alejandro with a second by Director Castaneda to **table** Change Order No. 1 from AJ's Concrete and Construction on the 0.5 MG Emergency Ground Storage Tank Project. **All Voted Aye.**

4. A motion was made by Director Alejandro with a second by Director Villarreal to **approve** selecting/awarding Engineering Services for the Texas Water Development Board (TWDB) Water Supply Infrastructure Grant (WSIG) Request for Qualification (RFQ). **All Voted Aye.**

5. The At 6:29 p.m. Mr. Alejandro announced that the Board of Directors would go into Executive Session Agenda Items - In this executive session the Board of Directors will deliberate or receive legal advice regarding (1) each of the following matters pursuant to the Section(s) of the Texas Government Code in parenthesis at the end of such matter, and (2) any other items on today's agenda that the presiding officer of the meeting has announced will be considered in this executive session (collectively, the "Executive Session Agenda Items"). The Board of Directors may take action in open session after the executive session on any of the Executive Session Agenda Items. The Board of Directors will deliberate the purchase, exchange, lease or value of real property in executive session only if deliberation in an open meeting would have a detrimental effect on District's position in negotiations with a third person.

The Presiding Officer reconvened the meeting into Open Session at 7:29 p.m.

6. Open Session Agenda Items for Post-Executive Session Action - The Board of Directors will reconvene in Open Session and take action on (1) the agenda items listed below, (2) any other items on this agenda that were postponed or tabled until after Executive Session, and (3) any of the Executive Session Agenda items.

No Action taken on Executive Session Item

7. A motion was made by Director Alaniz with a second by Director Valadez to adjourn. ***All voted aye.***

Meeting was adjourned at 7:27 p.m.

Read and approved this _____ day of _____, 2026.

President

ATTEST:

Secretary

Regular Meeting of the Board of Directors of Nueces County Water Control and Improvement District #3 held in their office at 501 East Main Street, Robstown, Texas, on **July 6, 2026, at 6:00 p.m.**

Ramiro Alejandro, President
Richard Villarreal, Vice-President
Belinda "Shorty" Valadez, Secretary
Myra Alaniz, Director
Albert Castaneda, Director

Marcos Alaniz, District Manager
~~Hector Benavidez, Distribution Superintendent~~
Steve Robledo, Production Superintendent
Charlie Zahn, Attorney
Laura Arce, Finance Coordinator
Lisa Benavides, Administrative Assistant

ABSENT: Hector Benavidez

Meeting was called to order by President, Ramiro Alejandro at 6:00 p.m.

1. A motion was made by Director Alaniz with a second by Director Villarreal to **approve** the minutes of June 24, 2026, **Special** Meeting. **All voted aye.**
2. A motion was made by Director Villarreal with a second by Director Valadez to **approve** the minutes of June 9, 2026, **Regular** Meeting. **All voted aye.**
3. A motion was made by Director Alaniz with a second by Director Villarreal to **approve** the minutes of June 3, 2026, **Workshop** Meeting. **All voted aye.**

Board President, Alejandro moved to place Items No. 10, 11, and 12 ahead of Item No. 4.

10. A motion was made by Director Villarreal with a second by Director Valadez to appoint Albert Castaneda to serve an unexpired term as Board Director for Nueces County Water Control & Improvement District #3. **All voted aye.**

11. Oath of Office Administered

12. Reorganization of Board Officers:

Upon motion by Director Valadez and second by Director Alaniz, the Board of Directors elected Board Member, Richard Villarreal as NcWCID #3 Board Vice-President. **All voted eye.**

Upon motion by Director Villarreal and second by Director Castaneda, the Board of Directors elected Board Member, Belinda "Shorty" Valadez as NcWCID #3 Board Secretary. **All voted eye.**

4. A motion was made by Director Villarreal with a second by Director Valadez to **approve** the Accounts Payable Listing as presented. **All voted aye.**

5. Departmental Reports

Filter Plant – Steve Robledo, Water Production Superintendent – 1) Water Quality Update - Source and treated water quality update. 2) Filter Plant Reservoir - Piping between reservoirs was obstructed.

Water Distribution – Hector Benavidez, Distribution Superintendent – reported by Marcos Alaniz. 26 reported for the month of June. Bought an extra mower. We are relieving part-timers at the end of the summer. 1 employee dehydrated today due to extreme heat. We did 240 ft of fence at the lant. We are within 45% of our budget. We are on target for this fiscal year.

Financial Reporting – Laura Arce, Financial Coordinator

Category	Financial Statement	Accounts Receivable	River Acres	Violet Water Supply
Total Revenues	\$602,898.76			
Total Expenses	\$431,336.05			
Revenue Over(under) Expense	\$171,562.71			
Billed Accounts		\$439,199.42		
Unpaid Accounts		\$46,044.17		
Contracts			\$16,844.64	\$21,244.14

6. Update/Presentation by Michelle Alvarez with Hanson Engineer regarding the Texas Water Development Board (TWDB) Drinking Water State Fund Lead Service Line Replacement Funding.

7. A motion was made by Director Villarreal with a second by Director Castaneda to **approve** Resolution No. 182 requesting financial assistance from the Texas Water Development Board for constructing various public improvements to the District's utility system; and authorizing the District's financial advisors, bond counsel, and engineers to coordinate the submission of one or more applications to the Texas Water Development Board; and other matters in connection therewith. **All voted aye.**

8. A motion was made by Director Alejandro with a second by Director Castaneda to **table** roof bids on the Distribution Building. **All voted aye.**

9. A motion was made by Director Villarreal with a second by Director Valadez to **authorize** staff to seek bids for Employee Health Coverage. **All voted aye.**

Items No. 10, 11, and 12 heard ahead of Item No. 4.

13. A motion was made by Director Villarreal with a second by Director Castaneda to adjourn. **All voted aye.**

Meeting was adjourned at 6:58 p.m.

Read and approved this _____ day of _____, 2026.

President

ATTEST:

Secretary

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A1 PEST CONTROL	7/10/26	MONTHLY PEST CONTROL JULY	GENERAL FUND	CITY WATER OPERATIONS	150.00
	7/10/26	MONTHLY PEST CONTROL JULY	GENERAL FUND	OFFICE OPERATIONS	100.00
				TOTAL:	250.00
ABC KEYS	7/03/26	REPAIR DOOR LOCK	GENERAL FUND	OFFICE OPERATIONS	350.00
				TOTAL:	350.00
ACE HARDWARE/ WESTERN AUTO INC	7/03/26	MOWER PARTS	GENERAL FUND	CITY WATER OPERATIONS	289.79
	7/31/26	SPADE DRAIN WOOD, ACE SHVL	GENERAL FUND	CITY WATER OPERATIONS	311.04
	7/31/26	TRIMMER BRUSHCUTTER LOOP	GENERAL FUND	FILTER PLANT	229.99
	7/31/26	WASP HORNET SPRAY	GENERAL FUND	RIVER PLANT	17.98
	7/03/26	SMENGINE LABOR, PARTS	GENERAL FUND	EQUIPMENT	297.69
	7/03/26	SPOOL DIAMOND, DEEP WOODS	GENERAL FUND	EQUIPMENT	127.94
	7/03/26	AUTO CUT FOR WEEDEATER	GENERAL FUND	EQUIPMENT	32.99
	7/03/26	CARB, SM ENGINE LABOR,SUPP	GENERAL FUND	EQUIPMENT	116.00
	7/31/26	SPENDLE SHAFT,MOWER PARTS	GENERAL FUND	EQUIPMENT	78.46
	7/31/26	MOWER PARTS,SM ENGINE LABO	GENERAL FUND	EQUIPMENT	54.33
				TOTAL:	1,556.21
ACT PIPE & SUPPLY INC	7/31/26	CIRCLE CLAMPS	GENERAL FUND	CITY WATER OPERATIONS	1,270.64
	7/31/26	LA NUTS & BOLTS,ANGLE VAL	GENERAL FUND	CITY WATER OPERATIONS	2,952.86
	7/31/26	CTS PK JOINT,ANGLE MTR COU	GENERAL FUND	CITY WATER OPERATIONS	420.32
				TOTAL:	4,643.82
AJS CONCRETE CONSTRUCTION	7/17/26	MATERIAL,FREIGHT,LABOR	GENERAL FUND	CITY WATER OPERATIONS	72,000.00
	7/10/26	6 YRDS OF CONCRETE 3000 PS	GENERAL FUND	FILTER PLANT	1,002.00
	7/10/26	TEAR OUT & POUR IN CONCRET	GENERAL FUND	FILTER PLANT	3,600.00
				TOTAL:	76,602.00
AMAZON CAPITAL SERVICES, INC	7/10/26	PAPER TOWEL & TONER, SHIPP	GENERAL FUND	OFFICE OPERATIONS	182.90
	7/10/26	SHIPPING & HANDLING	GENERAL FUND	OFFICE OPERATIONS	6.99
	7/10/26	SHIPPING & HANDLING	GENERAL FUND	OFFICE OPERATIONS	6.99
				TOTAL:	182.90
ATM HOLDINGS LLC	7/03/26	CUSHION SAND	GENERAL FUND	CITY WATER OPERATIONS	727.69
				TOTAL:	727.69
ATT MOBILITY LLC	7/10/26	PHONES	GENERAL FUND	GENERAL & ADMINISTRATI	97.78
	7/10/26	PHONES	GENERAL FUND	CITY WATER OPERATIONS	560.18
	7/10/26	PHONES	GENERAL FUND	FILTER PLANT	132.88
				TOTAL:	790.84
CALALLEN DRUG TESTING	7/03/26	QUICK SCREEN	GENERAL FUND	GENERAL & ADMINISTRATI	160.00
	7/31/26	QUICK SCREEN & NON DOT	GENERAL FUND	GENERAL & ADMINISTRATI	160.00
				TOTAL:	320.00
CARLOS H HERNANDEZ	7/24/26	ASPHALT PATCH	GENERAL FUND	CITY WATER OPERATIONS	8,216.00
				TOTAL:	8,216.00
CHARLES W ZAHN, JR.	7/24/26	SERV. RENDERED ENDING 06/3	GENERAL FUND	GENERAL & ADMINISTRATI	13,410.00
				TOTAL:	13,410.00
CHARTER COMMUNICATIONS	7/24/26	SERVICES @ 1200 N 4TH ST	GENERAL FUND	CITY WATER OPERATIONS	218.11
	7/10/26	SERVICES @ 1500 BAUER RD	GENERAL FUND	CITY WATER OPERATIONS	243.22
	7/24/26	SERVICES @ 501 E MAIN AVE	GENERAL FUND	OFFICE OPERATIONS	724.33
				TOTAL:	1,185.66

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CHEMTRADE CHEMICALS US LLC	7/31/26	CLAR IONJ CS8 BULK	GENERAL FUND	FILTER PLANT	12,703.00
	7/31/26	LIQUID AMMONIUM BULK	GENERAL FUND	FILTER PLANT	5,524.80
				TOTAL:	18,227.80
CHERRYROAD MEDIA, INC	7/10/26	AD# 0004661490	GENERAL FUND	GENERAL & ADMINISTRATI	45.00
				TOTAL:	45.00
CITY OF CORPUS CHRISTI	7/03/26	WATER TESTING	GENERAL FUND	FILTER PLANT	320.00
	7/31/26	WATER SAMPLES	GENERAL FUND	FILTER PLANT	440.00
				TOTAL:	760.00
CITY OF ROBSTOWN UTILITY	7/10/26	UTILITIES	GENERAL FUND	CITY WATER OPERATIONS	864.03
	7/10/26	UTILITIES	GENERAL FUND	FILTER PLANT	9,963.72
	7/10/26	UTILITIES	GENERAL FUND	OFFICE OPERATIONS	1,451.92
				TOTAL:	12,279.67
COASTAL OFFICE SOLUTIONS, INC	7/03/26	INVISIBLE TAPE, HIGHLIGHTERS	GENERAL FUND	OFFICE OPERATIONS	37.02
	7/03/26	ADHESIVE BANDAGES	GENERAL FUND	OFFICE OPERATIONS	29.68
	7/03/26	PLASTIC FORKS,KNIVES,SPOON	GENERAL FUND	OFFICE OPERATIONS	17.28
	7/10/26	TOILET PAPER,TONERS,PAPER	GENERAL FUND	OFFICE OPERATIONS	838.11
	7/24/26	TOILET BOWL CLNR,RECORD.JA	GENERAL FUND	OFFICE OPERATIONS	60.89
				TOTAL:	982.98
COLUMN SOFTWARE PBC	7/10/26	GENERAL LEDGER NOTICE	GENERAL FUND	GENERAL & ADMINISTRATI	52.56
				TOTAL:	52.56
COMPACT CONSTRUCTION EQUIPMENT LLC	7/24/26	MINI - EXCAVATOR REPAIRS	GENERAL FUND	EQUIPMENT	1,462.19
				TOTAL:	1,462.19
CORE& MAIN LP	7/31/26	18 MACH10 R900I METERS	GENERAL FUND	CITY WATER OPERATIONS	6,030.00
	7/03/26	MACH10 R900I & METER BOX	GENERAL FUND	RAWS	11,100.00
				TOTAL:	17,130.00
ESPERANZA GALINDO	7/10/26	CLEANING SERV. FOR JUNE	GENERAL FUND	OFFICE OPERATIONS	1,200.00
	7/31/26	CLEANING FOR JULY 2026	GENERAL FUND	OFFICE OPERATIONS	1,200.00
				TOTAL:	2,400.00
EUROFINS ENVIRONMENT TESTING SOUTH CEN	7/31/26	WATER TESTING	GENERAL FUND	FILTER PLANT	172.50
	7/03/26	WATER TESTING	GENERAL FUND	FILTER PLANT	144.00
				TOTAL:	316.50
FEDERAL EXPRESS CORP	7/03/26	TRANSPORTATION FEE	GENERAL FUND	OFFICE OPERATIONS	213.77
	7/24/26	TRANSPORTATION FEE	GENERAL FUND	OFFICE OPERATIONS	205.98
				TOTAL:	419.75
FERGUSON US HOLDINGS, INC	7/03/26	REP CLAMPS	GENERAL FUND	CITY WATER OPERATIONS	1,165.22
	7/03/26	SLD CAP,BLND FLG,FLG SET	GENERAL FUND	CITY WATER OPERATIONS	422.90
	7/31/26	REP CLPS	GENERAL FUND	CITY WATER OPERATIONS	1,433.44
	7/10/26	BRS BUSH, NIP GBL,MALE HOS	GENERAL FUND	CITY WATER OPERATIONS	272.95
	7/10/26	NIAGARA WATER, REP CLAMP	GENERAL FUND	CITY WATER OPERATIONS	705.90
	7/10/26	REP CLAMPS, NITR GLV	GENERAL FUND	CITY WATER OPERATIONS	1,103.19
	7/31/26	REP CLAMP	GENERAL FUND	CITY WATER OPERATIONS	381.90
	7/10/26	CTS COMPCOUP,CTS PJ ANG	GENERAL FUND	CITY WATER OPERATIONS	1,718.57
	7/31/26	BRS BRUSH, REP CLAMP	GENERAL FUND	CITY WATER OPERATIONS	273.99
	7/31/26	REP CLAMPS	GENERAL FUND	CITY WATER OPERATIONS	1,461.08
	7/31/26	ICV MTR BX, RIM RESCUE BLD	GENERAL FUND	CITY WATER OPERATIONS	740.21

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/31/26	HYD MTR,MALE ADPT,SWVL ADP	GENERAL FUND	CITY WATER OPERATIONS	<u>2,174.36</u>
				TOTAL:	11,853.71
FRONTIER COMMUNICATIONS OF TEXAS	7/17/26	SERVICES FOR 361-387-1177	GENERAL FUND	CITY WATER OPERATIONS	172.42
	7/10/26	SERVICES @ 361-387-1042	GENERAL FUND	FILTER PLANT	<u>260.72</u>
				TOTAL:	433.14
FUELMAN	7/31/26	FUEL	GENERAL FUND	GENERAL & ADMINISTRATI	348.56
	7/03/26	FUEL	GENERAL FUND	GENERAL & ADMINISTRATI	351.20
	7/24/26	FUEL	GENERAL FUND	GENERAL & ADMINISTRATI	309.73
	7/31/26	FUEL	GENERAL FUND	CITY WATER OPERATIONS	2,106.35
	7/03/26	FUEL	GENERAL FUND	CITY WATER OPERATIONS	1,676.46
	7/24/26	FUEL & PACKAGE FEE	GENERAL FUND	CITY WATER OPERATIONS	1,908.88
	7/31/26	FUEL	GENERAL FUND	FILTER PLANT	285.84
	7/03/26	FUEL	GENERAL FUND	FILTER PLANT	312.21
	7/24/26	FUEL	GENERAL FUND	FILTER PLANT	<u>366.42</u>
				TOTAL:	7,665.65
GILBERT GARCIA	7/03/26	MOWING	GENERAL FUND	CITY WATER OPERATIONS	234.00
	7/10/26	CANAL MOWING	GENERAL FUND	CITY WATER OPERATIONS	208.00
	7/24/26	CANAL MOWING	GENERAL FUND	CITY WATER OPERATIONS	<u>312.00</u>
				TOTAL:	754.00
GPM	7/17/26	WATER FILTRATION PLANT PRO	GENERAL FUND	FILTER PLANT	<u>20,370.00</u>
				TOTAL:	20,370.00
GRAINGER	7/10/26	TIMER TRIPPERS, TIMER	GENERAL FUND	FILTER PLANT	111.11
	7/24/26	UT COUPLANT,COMPMFG R7900	GENERAL FUND	FILTER PLANT	<u>13.24</u>
				TOTAL:	124.35
GTEK COMPUTERS AND WIRELESS	7/10/26	SERVICES @ 5051 SPUR LANE	GENERAL FUND	CITY WATER OPERATIONS	53.27
	7/10/26	SERVICES @ 4330 CO RD 69	GENERAL FUND	RIVER PLANT	<u>53.27</u>
				TOTAL:	106.54
GUILLERMO GARCIA JR	7/03/26	3 TRANSPORT ONLY	GENERAL FUND	CITY WATER OPERATIONS	<u>750.00</u>
				TOTAL:	750.00
GULF COAST MAILING SERVICES	7/03/26	250 BC STOCK - M.ALANIZ	GENERAL FUND	GENERAL & ADMINISTRATI	36.00
	7/10/26		GENERAL FUND	GENERAL & ADMINISTRATI	<u>4,498.20</u>
				TOTAL:	4,534.20
HACH COMPANY, INC	7/24/26	ASSY,PACK,NITRATEIONIC,CHL	GENERAL FUND	FILTER PLANT	1,854.49
	7/31/26	MONOCHLOR,CHLORINATING SOL	GENERAL FUND	FILTER PLANT	<u>401.73</u>
				TOTAL:	2,256.22
HAWKINS, INC	7/31/26	CITRIC ACID 50% FCC	GENERAL FUND	FILTER PLANT	<u>24,873.75</u>
				TOTAL:	24,873.75
HIERHOLZER ENGINEERING, INC.	7/10/26	LU240 PVDF SENSOR, 19.7" R	GENERAL FUND	FILTER PLANT	<u>2,187.00</u>
				TOTAL:	2,187.00
HOSE OF SOUTH TEXAS, INC	7/24/26	GH681-6--1AA8M6 HYD HOSE	GENERAL FUND	CITY WATER OPERATIONS	<u>174.82</u>
				TOTAL:	174.82
J & B PAVELKA INC	7/03/26	PRTS & LABOR DUMP TRUCK #6	GENERAL FUND	CITY WATER OPERATIONS	<u>1,657.52</u>
				TOTAL:	1,657.52

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JAVIER SANCHEZ	7/10/26	APPLYING HERBICIDE, REMOVE	GENERAL FUND	FILTER PLANT	2,100.00
				TOTAL:	2,100.00
JOSE RAMOS	7/03/26	REPLACED 6 FT FENCE	GENERAL FUND	FILTER PLANT	12,328.00
				TOTAL:	12,328.00
LINDE GAS & EQUIPMENT INC	7/10/26	IND HIH PRESS, INDUSTRIAL	GENERAL FUND	FILTER PLANT	453.46
				TOTAL:	453.46
LOWER COLORADO RIVER AUTH	7/24/26	CHLORITE_CHLORATE	GENERAL FUND	FILTER PLANT	564.00
				TOTAL:	564.00
MANSFIELD SERVICE PARTNERS SOUTH, LLC	7/03/26	DIESEL DYED	GENERAL FUND	CITY WATER OPERATIONS	878.51
	7/31/26	DIESEL DYED	GENERAL FUND	CITY WATER OPERATIONS	2,336.04
				TOTAL:	3,214.55
NUECES ELECTRIC COOP INC	7/17/26	SERVICE @	GENERAL FUND	RIVER PLANT	3,622.71
	7/17/26	SERVICES @ 5051 SPUR LANE	GENERAL FUND	RIVER PLANT	897.20
	7/17/26	SERVICES @ 4330 CR 69	GENERAL FUND	RIVER PLANT	197.32
				TOTAL:	4,717.23
O REILLY AUTO PARTS INC	7/03/26	SPARK PLUGS ,4 CYCLE	GENERAL FUND	CITY WATER OPERATIONS	201.70
	7/03/26	GL-WIPER BLADE	GENERAL FUND	CITY WATER OPERATIONS	4.69
	7/03/26	BATT TERM	GENERAL FUND	CITY WATER OPERATIONS	24.48
	7/31/26	GLASS CLNR, TIRE WET, CAR	GENERAL FUND	CITY WATER OPERATIONS	29.96
	7/31/26	CARGO STRAPS	GENERAL FUND	CITY WATER OPERATIONS	25.99
	7/31/26	BATTERY - TONY'S UNIT	GENERAL FUND	CITY WATER OPERATIONS	205.99
	7/31/26	HEPA FILTER, GL WIPER BLAD	GENERAL FUND	CITY WATER OPERATIONS	25.90
	7/31/26	HYD FLUID	GENERAL FUND	EQUIPMENT	99.99
				TOTAL:	618.70
PARADISE TREATS& MORE, INC	7/10/26	FOOD & SERVICES	GENERAL FUND	GENERAL & ADMINISTRATI	135.31
	7/10/26	MERCH, RENTAL FEE & 10LBS B	GENERAL FUND	CITY WATER OPERATIONS	340.00
	7/10/26	60 BAGS ICE	GENERAL FUND	CITY WATER OPERATIONS	165.00
	7/24/26	60 QTY BAG OF ICE	GENERAL FUND	CITY WATER OPERATIONS	165.00
				TOTAL:	805.31
PMI	7/10/26	FLAT HEAVY WELD-ON HINGE	GENERAL FUND	CITY WATER OPERATIONS	18.68
				TOTAL:	18.68
PVS DX, INC	7/03/26	CHLORINE, 2000#CONT	GENERAL FUND	FILTER PLANT	2,272.08
	7/31/26	CHLORINE, 2000# CONT	GENERAL FUND	FILTER PLANT	2,272.08
	7/31/26	CHLORINE, 150# CYL	GENERAL FUND	FILTER PLANT	1,175.76
	7/31/26	CHLORINE CYL, TON	GENERAL FUND	FILTER PLANT	180.00
				TOTAL:	5,899.92
RICHLINE TECHNICAL SERVICES LLC	7/03/26	ONSITE & REMOTE SUPPORT	GENERAL FUND	OFFICE OPERATIONS	247.54
	7/10/26	PREMIUM MS - JULY	GENERAL FUND	OFFICE OPERATIONS	1,966.60
				TOTAL:	2,214.14
ROBLES TIRES	7/03/26	FLAT REPAIR - LIC# XPZ-736	GENERAL FUND	CITY WATER OPERATIONS	20.00
	7/03/26	SAMSON HI WAY TREAD	GENERAL FUND	EQUIPMENT	121.87
	7/03/26	FLAT REPAIR & MEDIUM TRACT	GENERAL FUND	EQUIPMENT	85.00
	7/31/26	12PLY CARLISE GROUND FORCE	GENERAL FUND	EQUIPMENT	244.10
				TOTAL:	470.97

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ROBSTOWN HARDWARE CO INC	7/03/26	BEARING CO, BEARING CU	GENERAL FUND	CANAL OPERATIONS	42.19
	7/03/26	TIRE & W,DUST CAP,FREIGHT,	GENERAL FUND	CANAL OPERATIONS	209.71
	7/03/26	MOWER BLADE, AIR FILTER	GENERAL FUND	EQUIPMENT	192.38
				TOTAL:	444.28
SABASTIAN LUKE CARRION	7/24/26	PLANT MOWING	GENERAL FUND	FILTER PLANT	630.00
	7/31/26	PLANT MOWING	GENERAL FUND	FILTER PLANT	714.00
				TOTAL:	1,344.00
SOUTH TEXAS PROCESSORS LLC	7/03/26	EMBROIDERY LOGO	GENERAL FUND	GENERAL & ADMINISTRATI	120.00
				TOTAL:	120.00
SOUTHERN TIRE MART LLC	7/31/26	JOHN DEERE 410755 PARTS &	GENERAL FUND	CITY WATER OPERATIONS	508.41
				TOTAL:	508.41
STEVEN C TENPENNY	7/31/26	OIL CHANGE LIC# 163-0477	GENERAL FUND	CITY WATER OPERATIONS	68.65
	7/31/26	OIL CHANGE LIC# 156-9867	GENERAL FUND	CITY WATER OPERATIONS	68.65
				TOTAL:	137.30
TEXAS SEAL & MACHINE	7/03/26	PARTS & LABOR SPLITCASE PU	GENERAL FUND	RAWS	1,800.00
				TOTAL:	1,800.00
TEXAS TANK SERVICES	7/10/26	CLEANING-GROUND - 1 MG	GENERAL FUND	FILTER PLANT	6,250.00
				TOTAL:	6,250.00
THORNTON, MUSSO & BELLEMIN	7/03/26	MONTHLY SERVICE - JUNE	GENERAL FUND	FILTER PLANT	1,750.00
	7/24/26	CHEM/SERV - JULY	GENERAL FUND	FILTER PLANT	1,750.00
	7/24/26	WATSON MARLOW PUMP HEADS	GENERAL FUND	FILTER PLANT	920.00
				TOTAL:	4,420.00
TML-IEBP	7/03/26	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	4,599.98
	7/03/26	INSURANCE	GENERAL FUND	GENERAL & ADMINISTRATI	833.46
	7/03/26	INSURANCE	GENERAL FUND	CITY WATER OPERATIONS	11,668.44
	7/03/26	INSURANCE	GENERAL FUND	FILTER PLANT	5,834.22
	7/03/26	INSURANCE	GENERAL FUND	OFFICE OPERATIONS	5,000.76
	7/03/26	COBRA	GENERAL FUND	OFFICE OPERATIONS	80.00
				TOTAL:	28,016.86
TOTAL FIRE & BACKFLOW PROTECTION SERVI	7/24/26	HYDRANT TEST	GENERAL FUND	CITY WATER OPERATIONS	100.00
				TOTAL:	100.00
TYLER TECHNOLOGIES, INC	7/24/26	ERP PRO UTILITIES ANNUAL F	GENERAL FUND	NON-DEPARTMENTAL	32,190.16
	7/03/26	UTILITY ACCESS	GENERAL FUND	OFFICE OPERATIONS	205.00
	7/24/26	UTI ACCESS 08/01/26 - 08/3	GENERAL FUND	OFFICE OPERATIONS	205.00
				TOTAL:	32,600.16
WALTER MALDONADO	7/31/26	RIVERVIEW OUTAGE RAWS	GENERAL FUND	RAWS	1,500.00
				TOTAL:	1,500.00
WELLS FARGO #2752	7/10/26	TRWA AUSTIN TX M. ALANIZ	GENERAL FUND	GENERAL & ADMINISTRATI	600.00
	7/10/26	TRWA AUSTIN TX B.VALADEZ	GENERAL FUND	GENERAL & ADMINISTRATI	600.00
	7/10/26	GO CARWASH	GENERAL FUND	GENERAL & ADMINISTRATI	25.00
	7/10/26	AMAZON FEE	GENERAL FUND	GENERAL & ADMINISTRATI	1.99
	7/10/26	AMAZON - PENS	GENERAL FUND	GENERAL & ADMINISTRATI	6.99
	7/10/26	AMAZON - HIGHLIGHTERS	GENERAL FUND	GENERAL & ADMINISTRATI	7.92
	7/10/26	AMAZON - STEPSTOOL, PENS	GENERAL FUND	GENERAL & ADMINISTRATI	46.57

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/10/26	HOMEDEPOT - SUNDRY	GENERAL FUND	GENERAL & ADMINISTRATI	1,151.42
	7/10/26	AMAZON - SCREEN PROTECTOR	GENERAL FUND	GENERAL & ADMINISTRATI	30.20
	7/10/26	AMAZON - DEEP WOOD FOR CRE	GENERAL FUND	CITY WATER OPERATIONS	82.94
				TOTAL:	2,553.03
WELLS FARGO # 0600	7/10/26	WHATABURGER (MAY SAFETY ME	GENERAL FUND	GENERAL & ADMINISTRATI	64.00
	7/10/26	TWAW (7)	GENERAL FUND	GENERAL & ADMINISTRATI	90.00
	7/10/26	TWUA (7)	GENERAL FUND	CITY WATER OPERATIONS	630.00
	7/10/26	TX WATER UTILITIES S.SAENZ	GENERAL FUND	CITY WATER OPERATIONS	40.00
	7/10/26	HOME DEPOT	GENERAL FUND	FILTER PLANT	79.52
	7/10/26	OFFICE DEPOT (SUPPLIES)	GENERAL FUND	FILTER PLANT	309.99
	7/10/26	HOME DEPOT	GENERAL FUND	FILTER PLANT	113.64
	7/10/26	HOME DEPOT	GENERAL FUND	FILTER PLANT	44.83
	7/10/26	HOME DEPOT (TOOLS FOR CREW	GENERAL FUND	FILTER PLANT	338.94
	7/10/26	TRWA AUSTIN TX S.ROBLEDO	GENERAL FUND	FILTER PLANT	600.00
	7/10/26	TCEQ IND RENEWAL D.HURTADO	GENERAL FUND	FILTER PLANT	111.00
	7/10/26	TWUA FOR (7)	GENERAL FUND	FILTER PLANT	630.00
	7/10/26	GO CARWASH	GENERAL FUND	FILTER PLANT	35.99
	7/10/26	USPS TCEQ SWMOR MAY 2026	GENERAL FUND	FILTER PLANT	8.02
	7/10/26	CK ICE	GENERAL FUND	FILTER PLANT	8.21
				TOTAL:	3,104.14
WELLS FARGO # 1033	7/10/26	HERMANOS SOLIS MAY SAFETY	GENERAL FUND	GENERAL & ADMINISTRATI	49.93
	7/10/26	GRAND HYATT	GENERAL FUND	GENERAL & ADMINISTRATI	544.95-
	7/10/26	TRWA AUSTIN TX R. ALEJANDR	GENERAL FUND	GENERAL & ADMINISTRATI	600.00
	7/10/26	HARBOR FREIGHT - TOOLS	GENERAL FUND	CITY WATER OPERATIONS	137.98
	7/10/26	WALMART - SUPPLIES	GENERAL FUND	CITY WATER OPERATIONS	124.78
	7/10/26	HOMEDEPOT - OUTSIDE WORK C	GENERAL FUND	CITY WATER OPERATIONS	358.80
	7/10/26	TRWA AUSTIN TX H.BENAVIDEZ	GENERAL FUND	CITY WATER OPERATIONS	600.00
	7/10/26	USPS	GENERAL FUND	CITY WATER OPERATIONS	9.70
	7/10/26	TRACTOR SUPPLY-12'TRAILER/	GENERAL FUND	EQUIPMENT	142.96
				TOTAL:	1,479.20
WELLS FARGO #1687	7/10/26	COTTON'S BOARD .MEET 06.03	GENERAL FUND	GENERAL & ADMINISTRATI	286.86
	7/10/26	TROPHYLAND	GENERAL FUND	GENERAL & ADMINISTRATI	425.00
	7/10/26	HEB-BOARD DIR.MEETING 06.1	GENERAL FUND	GENERAL & ADMINISTRATI	11.94
	7/10/26	B.MILLER-BOARD D.MEET 06.1	GENERAL FUND	GENERAL & ADMINISTRATI	141.21
	7/10/26	HEB- BOARD.D.MEET 06.12.20	GENERAL FUND	GENERAL & ADMINISTRATI	138.27
	7/10/26	TX SECRETARY OF STA AUSTIN	GENERAL FUND	GENERAL & ADMINISTRATI	21.57-
	7/10/26	AVITECH	GENERAL FUND	OFFICE OPERATIONS	75.95
	7/10/26	ADOBE	GENERAL FUND	OFFICE OPERATIONS	181.78
	7/10/26	GODADDY (DOMAIN RENEWAL.C	GENERAL FUND	OFFICE OPERATIONS	23.19
	7/10/26	NOTARY RENEWAL- FOR LISA	GENERAL FUND	OFFICE OPERATIONS	168.95
	7/10/26	USPS CERTIFIED MAIL	GENERAL FUND	OFFICE OPERATIONS	12.14
	7/10/26	BILL MILLER'S	GENERAL FUND	OFFICE OPERATIONS	5.65-
				TOTAL:	1,438.07

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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===== FUND TOTALS =====					
01	GENERAL FUND		359,272.88		

	GRAND TOTAL:		359,272.88		



**Departmental Report – Filter Plant
August 2026**

1. Filter Plant Reservoir
 - a. Piping between reservoirs has been cleared and is back online.

Steve Robledo
Water Production Superintendent
1200 N. Fourth St.
Robstown, TX 78380
361.387.1042
Srobledo@nueceswater3.com



**Departmental Report– Distribution
Update for August 11, 2026**

Emergency cleaning of reservoir crossing at the filter plant.

Hector Benavidez
Distribution Superintendent
1500 Bauer Rd.
Robstown, TX 78380
(361) 944-0830
Email: hbenavidez@nueceswater3.com















Departmental Reports – Financial and Administrative

1. Financial Statement Reporting:

2026 Financial Reporting for the Month of: J U L Y				
Category	Financial Statement	Accounts Receivable	River Acres	Violet Water Supply
Total Revenues	\$503,840.61			
Total Expenses	\$527,038.70			
Revenue over (under) Expense	(\$23,198.09)			
Billed Accounts		\$430,937.35		
Unpaid Accounts		\$42,025.09		
Contracts			\$ 19,262.49	\$ 28,948.19

Laura Arce

Financial Coordinator

501 East Main

Robstown, TX 78380

(361) 387-4549 Ext. 221

Email: larce@nueceswater3.com

CHANGE ORDER NO. 1

Project:

Nueces County Emergency Water System Improvement 0.5 MGTank

Project No.: TO #8

Change Order Number: 1

Contractor:

AJs Concrete Construction
1515 Bauer Road
Robstown, Texas 78380

Owner:

Nueces County WCID#3
501 East Main Street
Robstown, Texas 78380

You are hereby directed to make the following changes in the contract documents.

1. Provide 900-950 tons of TxDOT Item 247 , Type Grade 1-2 crushed limestone base.

Increase: \$28,700.00

Change in the Contract Price

Original Contract Price: \$114,800.00

Net increase of this
Change Order: \$28,700.00

Contract Price with all
Approved Change Orders: \$143,500.00

Change in the Contract End Date

Original Final Completion Date: June 10, 2026

Completion Date with all
Approved Change Orders: August 31, 2026

Final Completion with all
Approved Change Orders: August 31, 2026

Reviewed by Inspector:

Approved by Contractor:

Signature and date

Signature and date

Recommended by Engineer:

Approved by City :

Signature and date

Signature and date

