



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

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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, October 14, 2025, 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-*

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 September 10, 2025 Regular Meeting.
2. Approve Accounts Payable.
3. Discuss Departmental Reports.
  - a. Filter Plant-*Updates*
  - b. City Water Operations-*Updates*
  - c. Administration-*Updates*
4. 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.
  - 4.a. Receive legal advice from counsel regarding water supply agreement with the City of Corpus Christi as an alternate water sources. (§551.071)
  - 4.b. Evaluate the performance and duties of the District personnel. (§551.074)

- 4.c. Receive legal advice from counsel regarding Raw and Potable Water Supply Contract with industrial customer in the District. (§551.071)
5. 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.
  - 5.a. Discuss and take action to approve a Memorandum of Understanding between the City of Corpus Christi and the Nueces County Water Control and Improvement District No. 3.
6. 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 executive session at any time during the above meeting to discuss subjects properly before it when authorized by the provisions of said 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 8th day of October 8, 2025 at 1:30 p.m. and on our district's website [www.nueceswater3.com](http://www.nueceswater3.com).**

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

**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 **September 10, 2025, at 6:00 p.m.**

**Present:**

Ramiro Alejandro, President  
Richard Villarreal, Vice-President  
Joey Rodriguez, Secretary

Marcos Alaniz, District Manager  
Addie Salinas-Hollers, Financial Consultant  
Hector Benavidez, Distribution Superintendent  
Steve Robledo, Production Superintendent  
Charlie Zahn, Attorney  
Laura Arce, Finance Coordinator  
Lisa Benavides, Administrative Assistant

ABSENT: Ronnie Salinas, Director and Rene Vela, Director

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

1. A motion was made by Director Villarreal with a second by Director Rodriguez to **approve** the minutes of August 12, 2025, Regular Meeting. **All voted aye.**
2. A motion was made by Director Villarreal with a second by Director Rodriguez to **approve** the minutes of August 28, 2025, Regular Meeting. **All voted aye.**
3. A motion was made by Director Villarreal with a second by Director Rodriguez to **approve** the Accounts Payable Listing as presented. **All voted aye.**
4. Departmental Reports.

**Filter Plant – Steve Robledo, Water Production Superintendent**

TCEQ Inspection Update

High Service Pump 4 - HSP 4 was taken out of service for preventative maintenance.

Water Softener - used for cleaning stages is being replaced.

**Water Distribution Operations – Hector Benavidez, Distribution Superintendent**

Requesting purchase of a tilt trailer for the mini excavator for the Violet area.

Replacement of 700 linear feet of emergency waterline due to water leak in the vicinity of 900 Blk of Chapa and Benavidez.

**Financial Statement Reporting:**

2025 Financial Reporting for the Month of: August				
Category	Financial Statement	Accounts Receivable	River Acres	Violet Water Supply
Total Revenues	\$540,230.53			
Total Expenses	\$401,606.37			
Revenue over (under) Expense	\$138,624.16			
Billed Accounts		\$494,531.52		
Unpaid Accounts		\$37,531.52		
Contracts			\$ 17,384.33	\$17,755.73

5. A motion was made by Director Villarreal with a second by Director Rodriguez to approve Texas Mutual Insurance Company's 2025-2026 Workers Compensation Proposal. **All voted Aye.**

6. A motion was made by Director Villarreal with a second by Director Rodriguez to **approve** the sponsorship of the District's "Kids Fish" event. **All voted Aye.**

7. At **6:26 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.

6.a. Receive legal advice from counsel regarding water supply agreement with the City of Corpus Christi as an alternate water sources. (§551.071)

6.b. Evaluate the responsibilities and duties of District personnel. (§551.074)

The Presiding Officer reconvened the meeting in Open Session at **7:02 p.m.**

8. 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.

7.a. A motion was made by Director Rodriguez with a second by Director Villarreal take action to adjust standby compensation for District personnel. **All voted Aye.** Increase standby pay from \$25.00 to \$35.00. 14 days out of the month only.

8. A motion was made by Director Vela with a second by Director Rodriguez to adjourn. **All voted aye.**

*Meeting was adjourned at 7:02 p.m.*

Read and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A1 PEST CONTROL	9/12/25	MONTHLY PEST CONTROL - SEP	GENERAL FUND	CITY WATER OPERATIONS	150.00
	9/12/25	MONTHLY PEST CONTROL - SEP	GENERAL FUND	OFFICE OPERATIONS	100.00
				TOTAL:	250.00
ACE HARDWARE/ WESTERN AUTO INC	10/10/25	BUSHING, ELBOWS,ADAPTERS	GENERAL FUND	CITY WATER OPERATIONS	82.48
	10/10/25	COUPLE 2" SXS, PRIMER PVC	GENERAL FUND	CITY WATER OPERATIONS	89.04
				TOTAL:	171.52
ADDIE S HOLLERS	9/12/25	MO CONSULT FEE - SEPT 2025	GENERAL FUND	GENERAL & ADMINISTRATI	4,583.00
	10/10/25	MONTHLY CONSULT FEE-OCT 20	GENERAL FUND	GENERAL & ADMINISTRATI	4,583.00
				TOTAL:	9,166.00
AMAZON CAPITAL SERVICES, INC	9/26/25	SUN HATS, MISC	GENERAL FUND	CITY WATER OPERATIONS	140.59
	9/26/25	LABEL MAKER, PLUMBER WRENC	GENERAL FUND	FILTER PLANT	134.84
	9/26/25	COVID TESTS,MISC	GENERAL FUND	OFFICE OPERATIONS	237.12
	9/26/25	SHIPPING & HANDLING	GENERAL FUND	OFFICE OPERATIONS	20.97-
	9/26/25	TOILET PAPER& SHIPPING HAN	GENERAL FUND	OFFICE OPERATIONS	56.44-
				TOTAL:	435.14
ANDERSON COLUMBIA CO., INC	9/26/25	6.03 TON HOT MIX	GENERAL FUND	CITY WATER OPERATIONS	578.88
	9/26/25	8.40 TON HOT MIX	GENERAL FUND	CITY WATER OPERATIONS	806.40
	10/10/25	5.13 TON HOT MIX	GENERAL FUND	CITY WATER OPERATIONS	492.48
				TOTAL:	1,877.76
ARDURRA GROUP, INC	10/10/25	PROJECT: 2021-0093-L0	GENERAL FUND	CITY WATER OPERATIONS	1,000.00
				TOTAL:	1,000.00
ATM HOLDINGS LLC	9/12/25	CUSHION SAND	GENERAL FUND	CITY WATER OPERATIONS	784.26
				TOTAL:	784.26
ATT MOBILITY LLC	9/12/25	PHONES	GENERAL FUND	GENERAL & ADMINISTRATI	159.35
	10/10/25	PHONES	GENERAL FUND	GENERAL & ADMINISTRATI	137.97
	9/12/25	PHONES	GENERAL FUND	CITY WATER OPERATIONS	508.12
	9/12/25	TAX CREDIT	GENERAL FUND	CITY WATER OPERATIONS	32.58-
	10/10/25	PHONES	GENERAL FUND	CITY WATER OPERATIONS	507.52
	9/12/25	PHONES	GENERAL FUND	FILTER PLANT	129.87
	10/10/25	PHONES	GENERAL FUND	FILTER PLANT	132.84
				TOTAL:	1,543.09
AVITECH	10/10/25	TROUBLESHOOT LABOR	GENERAL FUND	OFFICE OPERATIONS	125.00
				TOTAL:	125.00
BELL FENCE MFG INC	10/10/25	ROLL GATE HDWR 6" FOR SHO	GENERAL FUND	CITY WATER OPERATIONS	39.50
				TOTAL:	39.50
CALALLEN DRUG TESTING	9/12/25	QUICK SCREEN 10 PANEL	GENERAL FUND	GENERAL & ADMINISTRATI	400.00
				TOTAL:	400.00
CARLOS H HERNANDEZ	9/12/25	ASPHALT PATCH & REPLACE	GENERAL FUND	CITY WATER OPERATIONS	9,061.00
	9/26/25	ASPHALT PATCHING	GENERAL FUND	CITY WATER OPERATIONS	5,616.00
				TOTAL:	14,677.00
CHARLES W ZAHN, JR.	9/26/25	SERV.RENDERED ENDING 08.3	GENERAL FUND	GENERAL & ADMINISTRATI	10,530.00
				TOTAL:	10,530.00
CHARTER COMMUNICATIONS	9/12/25	SERVICES @ 1500 BAUER RD	GENERAL FUND	CITY WATER OPERATIONS	227.17

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/10/25	SERVICES @ 1500 BAUER RD	GENERAL FUND	CITY WATER OPERATIONS	227.17
	9/26/25	SERVICE @ 1200 N 4TH	GENERAL FUND	FILTER PLANT	208.64
	9/26/25	SERVICE @ 501 E MAIN AVE	GENERAL FUND	OFFICE OPERATIONS	692.79
				TOTAL:	1,355.77
CHICKEN OIL CHANGE LTD	9/26/25	OIL CHANGE VEH# FTPA58558	GENERAL FUND	GENERAL & ADMINISTRATI	153.95
				TOTAL:	153.95
CITY OF CORPUS CHRISTI	9/26/25	TOTAL COLIFORM-T.COLI	GENERAL FUND	FILTER PLANT	272.00
				TOTAL:	272.00
CITY OF ROBSTOWN UTILITY	9/12/25	UTILITIES	GENERAL FUND	CITY WATER OPERATIONS	154.94
	10/10/25	UTILITIES	GENERAL FUND	CITY WATER OPERATIONS	158.58
	9/12/25	UTILITIES	GENERAL FUND	FILTER PLANT	10,110.98
	10/10/25	UTILITIES	GENERAL FUND	FILTER PLANT	822.45
	9/12/25	UTILITIES	GENERAL FUND	OFFICE OPERATIONS	1,475.91
	10/10/25	UTILITIES	GENERAL FUND	OFFICE OPERATIONS	12,243.47
				TOTAL:	24,966.33
COASTAL OFFICE SOLUTIONS, INC	9/26/25	BLUE PAPER TOWELS ROLLS	GENERAL FUND	CITY WATER OPERATIONS	168.17
	10/10/25	WIRED KEYBOARD	GENERAL FUND	OFFICE OPERATIONS	89.27
	9/12/25	LENS TOWLETES, PAPER BOWL	GENERAL FUND	OFFICE OPERATIONS	71.16
	9/12/25	BROTHER INKJET CARTRIDGE	GENERAL FUND	OFFICE OPERATIONS	88.51
	10/10/25	WIRED KEYBOARD	GENERAL FUND	OFFICE OPERATIONS	89.27
	9/26/25	DESKTOP WIRELESS KEYBOARD	GENERAL FUND	OFFICE OPERATIONS	54.63
	9/26/25	TRASH BAGS, PKG TAPE, PLEDG	GENERAL FUND	OFFICE OPERATIONS	222.57
				TOTAL:	605.04
COMPACT CONSTRUCTION EQUIPMENT LLC	10/10/25	E32 T4 BOBCAT-RISD	GENERAL FUND	EQUIPMENT	925.67
				TOTAL:	925.67
CONTINENTAL GENERAL INSURANCE COMPANY	10/10/25	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.75
				TOTAL:	27.75
CORE& MAIN LP	10/10/25	2X15-1/4 R900I, 6' ANTENNA	GENERAL FUND	CITY WATER OPERATIONS	1,680.00
				TOTAL:	1,680.00
CULLIGAN ULTRAPURE INC	9/12/25	TRIP CHAR, COMMERCIAL SER.L	GENERAL FUND	FILTER PLANT	293.50
	10/10/25	CTM DOWNFLOW SOFTNER, LABO	GENERAL FUND	FILTER PLANT	9,862.36
				TOTAL:	10,155.86
DECISION OPTIMIZATION TECHNOLOGY US, LP	9/26/25	PROJECT - 22DOTUS001	GENERAL FUND	NON-DEPARTMENTAL	5,440.00
				TOTAL:	5,440.00
DSHS CENTRAL LAB MC2004	10/10/25	SAMPLES	GENERAL FUND	FILTER PLANT	171.95
				TOTAL:	171.95
ESPERANZA GALINDO	10/10/25	CLEANING SERVICE FOR SEPTE	GENERAL FUND	OFFICE OPERATIONS	1,200.00
				TOTAL:	1,200.00
FERGUSON US HOLDINGS, INC	9/12/25	CL200 PVC GJ PIPE	GENERAL FUND	CITY WATER OPERATIONS	253.40
	9/26/25	PURP PRMR, PVC CMNT, TITE	GENERAL FUND	CITY WATER OPERATIONS	313.58
	9/26/25	BRS TEE, CAP IMPORT, REP C	GENERAL FUND	CITY WATER OPERATIONS	1,364.26
	9/26/25	STL BLT COUP 2.38	GENERAL FUND	CITY WATER OPERATIONS	336.12
	9/26/25	BRS NIP GBL, QCK COUP A, M	GENERAL FUND	CITY WATER OPERATIONS	1,939.74
	10/10/25	PVC COUP & ADPT , PRIMER	GENERAL FUND	CITY WATER OPERATIONS	899.02



VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	5,106.12
FRONTIER COMMUNICATIONS OF TEXAS	9/26/25	SERVICES @ 361-387-1177	GENERAL FUND	CITY WATER OPERATIONS	146.73
	10/10/25	SERVICE FOR 361-387-1042	GENERAL FUND	FILTER PLANT	220.48
				TOTAL:	367.21
FUELMAN	9/12/25	FUEL	GENERAL FUND	GENERAL & ADMINISTRATI	407.69
	9/26/25	FUEL	GENERAL FUND	GENERAL & ADMINISTRATI	553.18
	10/10/25	FUEL	GENERAL FUND	GENERAL & ADMINISTRATI	568.38
	9/12/25	FUEL	GENERAL FUND	CITY WATER OPERATIONS	796.70
	9/12/25	PKG FEE	GENERAL FUND	CITY WATER OPERATIONS	89.85
	9/26/25	FUEL	GENERAL FUND	CITY WATER OPERATIONS	1,007.07
	10/10/25	FUEL	GENERAL FUND	CITY WATER OPERATIONS	1,040.12
	10/10/25	PKG FEE	GENERAL FUND	CITY WATER OPERATIONS	89.85
	9/12/25	FUEL	GENERAL FUND	FILTER PLANT	95.37
	9/26/25	FUEL	GENERAL FUND	FILTER PLANT	132.41
	10/10/25	FUEL	GENERAL FUND	FILTER PLANT	120.39
				TOTAL:	4,901.01
GILBERT GARCIA	9/19/25	MOWING CANALS	GENERAL FUND	CITY WATER OPERATIONS	520.00
	9/26/25	CANAL MOWING	GENERAL FUND	CITY WATER OPERATIONS	52.00
	10/10/25	CANAL MOWING	GENERAL FUND	CITY WATER OPERATIONS	104.00
				TOTAL:	676.00
GTEK COMPUTERS AND WIRELESS	10/10/25	SERVICES @ 4330 CO RD 69	GENERAL FUND	RIVER PLANT	53.27
				TOTAL:	53.27
HACH COMPANY, INC	10/10/25	ASS.,PACK,CHEMKEY,25PC,NIT	GENERAL FUND	FILTER PLANT	118.38
	9/26/25	DPD TOT CHLORINE PP 25 ML	GENERAL FUND	FILTER PLANT	636.00
	9/26/25	WATER ORGANIC FREE, RGT SE	GENERAL FUND	FILTER PLANT	514.70
	9/26/25	TUBING KIT CL17 SC	GENERAL FUND	FILTER PLANT	156.00
	9/26/25	CHLORINE FREE CL 17	GENERAL FUND	FILTER PLANT	239.09
	10/10/25	REAGENT SET,CHLORINE FREE	GENERAL FUND	FILTER PLANT	172.35
	9/26/25	POTASS IODINE, NITRATE ION	GENERAL FUND	FILTER PLANT	671.00
				TOTAL:	2,507.52
JAMES A BRAY	10/06/25	2026 TXPR BUMPER PULL TILT	GENERAL FUND	NON-DEPARTMENTAL	7,362.25
				TOTAL:	7,362.25
LINDE GAS & EQUIPMENT INC	9/12/25	INDUST.ACETYLENE,IND HIGH	GENERAL FUND	FILTER PLANT	372.43
	10/10/25	IND HIGH PRESSURE, SPEC HI	GENERAL FUND	FILTER PLANT	372.43
				TOTAL:	744.86
LOWER COLORADO RIVER AUTH	9/12/25	TOC DW, CHLORITE_CHLORATE	GENERAL FUND	FILTER PLANT	564.00
				TOTAL:	564.00
NUECES ELECTRIC COOP INC	9/12/25	SERVICE @ 4330 CR 69	GENERAL FUND	RIVER PLANT	5,888.34
	9/12/25	SERVICE @ 4330 CR 69	GENERAL FUND	RIVER PLANT	189.84
	9/12/25	SERVICES @ 5051 SPUR LANE	GENERAL FUND	RIVER PLANT	2,152.29
	10/10/25	SERVICES @ 4330 CR 69	GENERAL FUND	RIVER PLANT	5,581.85
	10/10/25	SERVICES @ 4330 CR 69	GENERAL FUND	RIVER PLANT	203.34
	10/10/25	SERVICES @ 5051 SPUR LANE	GENERAL FUND	RIVER PLANT	1,764.18
				TOTAL:	15,779.84
NUECES POWER EQUIP	9/26/25	PARTS & LABOR FOR BACKHOE	GENERAL FUND	EQUIPMENT	465.04
	9/26/25	PARTS & LABOR BACKHOE	GENERAL FUND	EQUIPMENT	403.29

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/12/25	SCREEN,BUMPER,BOLT	GENERAL FUND	EQUIPMENT	1,204.81
				TOTAL:	2,073.14
O REILLY AUTO PARTS INC	10/10/25	NUTRILE GLVS, GL-WIPER FLD	GENERAL FUND	CITY WATER OPERATIONS	24.25
	9/12/25	10 YD TAPE	GENERAL FUND	CITY WATER OPERATIONS	8.99
	9/12/25	WIRE TIES, BLUE DEF 2.5	GENERAL FUND	CITY WATER OPERATIONS	42.77
	10/10/25	O'REILLY DEF	GENERAL FUND	CITY WATER OPERATIONS	49.95
	10/10/25	HACKSAW BLD, GREASE GUN	GENERAL FUND	CITY WATER OPERATIONS	54.78
	10/10/25	MINI BULB	GENERAL FUND	CITY WATER OPERATIONS	7.04
	10/10/25	HD CLEAN WPS, WIPER FLD, D	GENERAL FUND	CITY WATER OPERATIONS	21.74
	10/10/25	GREASE 14OZ	GENERAL FUND	CITY WATER OPERATIONS	84.90
	10/10/25	MINI BULB	GENERAL FUND	CITY WATER OPERATIONS	6.68
	9/12/25	VALVE CORES	GENERAL FUND	EQUIPMENT	1.12
	10/10/25	40 PC MINI F	GENERAL FUND	EQUIPMENT	25.99
	10/10/25	O'REILLY DEF	GENERAL FUND	EQUIPMENT	9.99
				TOTAL:	338.20
PARADISE TREATS& MORE, INC	9/26/25	68 BAGS OF ICE	GENERAL FUND	CITY WATER OPERATIONS	187.00
	10/10/25	FOOD FOR WORKERS 09/20-09/	GENERAL FUND	CITY WATER OPERATIONS	106.40
				TOTAL:	293.40
PMI	9/26/25	PE IMPORT PIPE	GENERAL FUND	EQUIPMENT	41.19
				TOTAL:	41.19
PROFIRE PROTECTION INC	10/10/25	FLOW TEST - HOBBY LOBBY AR	GENERAL FUND	CITY WATER OPERATIONS	650.00
				TOTAL:	650.00
PVS DX, INC	9/26/25	CHLORINE, 150# CYL	GENERAL FUND	FILTER PLANT	1,154.05
	9/26/25	CHLORINE, 2000# CONT	GENERAL FUND	FILTER PLANT	2,230.16
	10/10/25	CHLORINE, 150# CYL	GENERAL FUND	FILTER PLANT	1,154.05
	10/10/25	CHLORINE, 2000# CONT	GENERAL FUND	FILTER PLANT	2,230.16
	9/12/25	CHLORINE, 150#CYL, 2000#	GENERAL FUND	FILTER PLANT	160.00
				TOTAL:	6,928.42
RICHLINE TECHNICAL SERVICES LLC	9/12/25	MONTHLY PREMIUM - SEPTEMB	GENERAL FUND	OFFICE OPERATIONS	2,122.05
	9/26/25	ONSITE & REMOTE	GENERAL FUND	OFFICE OPERATIONS	637.50
	10/10/25	PREMIUM FOR OCTOBER	GENERAL FUND	OFFICE OPERATIONS	2,122.05
				TOTAL:	4,881.60
ROBLES TIRES	10/10/25	FLAT REPAIR	GENERAL FUND	EQUIPMENT	20.00
	10/10/25	FLAST REPAIR UTILITY TRAIL	GENERAL FUND	EQUIPMENT	20.00
				TOTAL:	40.00
ROBSTOWN HARDWARE CO INC	9/12/25	60 PSI GAUGE	GENERAL FUND	CITY WATER OPERATIONS	24.46
				TOTAL:	24.46
SB FLEET-LUBE	9/26/25	DIESEL DYED	GENERAL FUND	EQUIPMENT	1,422.56
				TOTAL:	1,422.56
STEVEN C TENPENNY	9/12/25	PARTS & LABOR OIL CHANGE	GENERAL FUND	CITY WATER OPERATIONS	64.27
	9/12/25	PARTS & LABOR	GENERAL FUND	CITY WATER OPERATIONS	68.65
	10/10/25	CHANGE OIL & FILTER	GENERAL FUND	CITY WATER OPERATIONS	68.65
				TOTAL:	201.57
TEXAS MUTUAL INSURANCE CO	9/26/25	25/26 WORKERS COMP POLICY	GENERAL FUND	NON-DEPARTMENTAL	10,664.00
				TOTAL:	10,664.00



VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TEXAS SEAL & MACHINE	9/26/25	LABOR - 75HP ELEC.MOTOR	GENERAL FUND	FILTER PLANT	5,500.00
				TOTAL:	5,500.00
THORNTON, MUSSO & BELLEMIN	9/26/25	CHEM/SERV MONTHLY -SEPTEMB	GENERAL FUND	FILTER PLANT	1,625.00
	9/26/25	QDOS 30 PUMP	GENERAL FUND	FILTER PLANT	4,341.00
				TOTAL:	5,966.00
TML INTGOV RISK POOL	10/10/25	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	44,537.08
				TOTAL:	44,537.08
TML-IEBP	10/03/25	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	3,948.02
	10/03/25	INSURANCE	GENERAL FUND	GENERAL & ADMINISTRATI	833.46
	10/03/25	INSURANCE	GENERAL FUND	CITY WATER OPERATIONS	10,834.98
	10/03/25	INSURANCE	GENERAL FUND	FILTER PLANT	5,000.76
	10/03/25	INSURANCE	GENERAL FUND	OFFICE OPERATIONS	5,000.76
	10/03/25	COBRA	GENERAL FUND	OFFICE OPERATIONS	80.00
				TOTAL:	25,697.98
TYLER TECHNOLOGIES, INC	9/26/25	UTILITY ACCESS 09/01-09/30	GENERAL FUND	OFFICE OPERATIONS	205.00
				TOTAL:	205.00
VIRGINA VASQUEZ	9/12/25	PEACE LILY - SYLVIA CERVAN	GENERAL FUND	GENERAL & ADMINISTRATI	85.00
				TOTAL:	85.00
WELLS FARGO # 0600	9/12/25	TAQUERIA JALISCO - SAFETY	GENERAL FUND	GENERAL & ADMINISTRATI	40.17
	9/12/25	BSI ONLINE	GENERAL FUND	CITY WATER OPERATIONS	30.00
	9/12/25	GUARDIAN APPAREL,JK KALB	GENERAL FUND	CITY WATER OPERATIONS	578.00
	10/10/25	AMERICAN WATER COLLEGE I.H	GENERAL FUND	CITY WATER OPERATIONS	349.99
	9/12/25	CC SMART PHONE REPAIR	GENERAL FUND	FILTER PLANT	225.16
	9/12/25	HOME DEPOT, WALMART	GENERAL FUND	FILTER PLANT	1,039.51
	9/12/25	US POST OFFICE	GENERAL FUND	FILTER PLANT	8.30
	9/12/25	RENAISS-PRK,HOTEL TCEQ CON	GENERAL FUND	FILTER PLANT	426.49
	9/12/25	ALL-STAR IRRIGATION	GENERAL FUND	FILTER PLANT	200.00
	9/12/25	WINGSTOP	GENERAL FUND	FILTER PLANT	40.80
	9/12/25	GO CARWASH	GENERAL FUND	FILTER PLANT	37.99
	9/12/25	VARIOUS GAS RECEIPT'S	GENERAL FUND	FILTER PLANT	184.11
	10/10/25	AT&T IPAD UPGRADE, TRACT S	GENERAL FUND	FILTER PLANT	1,430.80
	10/10/25	USPS	GENERAL FUND	FILTER PLANT	8.02
	10/10/25	GO CARWASH	GENERAL FUND	FILTER PLANT	37.99
	10/10/25	MULTI FUEL RECEIPTS	GENERAL FUND	FILTER PLANT	205.36
				TOTAL:	4,842.69
WELLS FARGO # 1033	9/12/25	HEB, MARIO'S, TAQUERIA	GENERAL FUND	GENERAL & ADMINISTRATI	404.95
	9/12/25	TAQUERIA-SAFETY MEETING	GENERAL FUND	GENERAL & ADMINISTRATI	50.67
	10/10/25	CATFISH CHARLIE'S HB, RA	GENERAL FUND	GENERAL & ADMINISTRATI	45.82
	9/12/25	HARBOR FREIGHT - PROWER DR	GENERAL FUND	CITY WATER OPERATIONS	109.98
	9/12/25	HOME DEPOT, TRAFFIC CONES,	GENERAL FUND	CITY WATER OPERATIONS	2,067.95
	9/12/25	DISC TIRES, GO CARWASH,NC	GENERAL FUND	CITY WATER OPERATIONS	196.07
	10/10/25	WALMART, HOME DEPOT	GENERAL FUND	CITY WATER OPERATIONS	519.61
	10/10/25	TRACTOR SUPPLY	GENERAL FUND	CITY WATER OPERATIONS	179.96
	10/10/25	TRUCKERS & GO CARWASH	GENERAL FUND	CITY WATER OPERATIONS	524.85
	9/12/25	HOMEDPOT - FILTER PLANT	GENERAL FUND	FILTER PLANT	48.16
	10/10/25	TEXAS PRIDE - NEW TRAILER	GENERAL FUND	EQUIPMENT	1,000.00
	10/10/25	STAPLES MARKET,HEB,B MILL	GENERAL FUND	RAWS	577.83
	10/10/25	BILL MILLER - EASY SAVINGS	GENERAL FUND	RAWS	1.97-
				TOTAL:	5,723.88

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WELLS FARGO #1687	9/12/25	HEB B-M ,MG'S B-M,CVS-COVI	GENERAL FUND	GENERAL & ADMINISTRATI	553.08
	10/06/25	HEB, CROWN AWARDS, HOMEDPO	GENERAL FUND	GENERAL & ADMINISTRATI	1,159.12
	9/12/25	DISCOUNTS TIRE - LARRY'S U	GENERAL FUND	CITY WATER OPERATIONS	598.00
	9/12/25	AVITECH	GENERAL FUND	OFFICE OPERATIONS	75.95
	9/12/25	ADOBE	GENERAL FUND	OFFICE OPERATIONS	181.78
	9/12/25	POST OFFICE - CERT LETTER	GENERAL FUND	OFFICE OPERATIONS	12.98
	9/12/25	HOME DEPOT-HDMI -DELMA'S C	GENERAL FUND	OFFICE OPERATIONS	10.80
	10/06/25	AVITECH	GENERAL FUND	OFFICE OPERATIONS	75.95
	10/06/25	ADOBE	GENERAL FUND	OFFICE OPERATIONS	181.78
	10/06/25	UNITED POST OFFICE	GENERAL FUND	OFFICE OPERATIONS	13.26
	TOTAL:				2,862.70
WELLS FARGO #2569	9/12/25	AMAZON PRIME, APPLE.COM	GENERAL FUND	GENERAL & ADMINISTRATI	64.89
	9/12/25	WHATABURGER, ANDY'S KITCHEN	GENERAL FUND	GENERAL & ADMINISTRATI	205.70
	10/10/25	AMAZON PRIME, APPLE.COM	GENERAL FUND	GENERAL & ADMINISTRATI	94.71
	10/10/25	TAQUERIA, BUBBA'S, OFFICE	GENERAL FUND	GENERAL & ADMINISTRATI	475.79
	10/10/25	AT&T APPLE WATCH	GENERAL FUND	GENERAL & ADMINISTRATI	529.99
	9/12/25	WHOLLY COW FARM - SHIRTS	GENERAL FUND	CITY WATER OPERATIONS	192.15
	9/12/25	HOME DEPOT, CUTTER AERSOL	GENERAL FUND	CITY WATER OPERATIONS	59.75
	10/10/25	AT&T ACCESORIES, WARRANTY	GENERAL FUND	OFFICE OPERATIONS	53.03
	10/10/25	GO CAR WASH	GENERAL FUND	OFFICE OPERATIONS	37.99
	10/10/25	HEB	GENERAL FUND	OFFICE OPERATIONS	42.43
	TOTAL:				1,756.43

## ===== FUND TOTALS =====

01 GENERAL FUND 250,750.97

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GRAND TOTAL: 250,750.97  
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**Departmental Report – Filter Plant  
October 2025**

1. Free Chlorine Conversion
  - a. Free Chlorine Conversion was conducted on 09.12.25 through 09.30.2025.

**Steve Robledo**  
Water Production Superintendent  
1200 N. Fourth St.  
Robstown, TX 78380  
361.387.1042  
[Srobledo@nueceswater3.com](mailto:Srobledo@nueceswater3.com)



**Departmental Report – Distribution  
October 14, 2025**

1. Tilt trailer has been purchased for the mini excavator for the Violet area.
2. New 2” line on Chapa St. complete.
3. We will start to pick up our own limestone material.

**Hector Benavidez**  
Distribution Superintendent  
1500 Bauer Rd  
Robstown, Texas 78380  
361-944-0830  
Email: [Hbenavidez@nueceswater3.com](mailto:Hbenavidez@nueceswater3.com)



## Departmental Reports – Financial and Administrative

### 1. Financial Statement Reporting:

2025 Financial Reporting for the Month of: SEPTEMBER				
Category	Financial Statement	Accounts Receivable	River Acres	Violet Water Supply
Total Revenues	\$573,876.56			
Total Expenses	\$403,518.16			
Revenue over (under) Expense	\$170,358.40			
Billed Accounts		\$492,501.54		
Unpaid Accounts		\$43,614.16		
Contracts			\$18,175.18	\$18,175.18

*Laura Arce*

Financial Coordinator

501 East Main

Robstown, TX 78380

(361) 387-4549 Ext. 221

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