

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., Wednesday, September 10, 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 August 12, 2025, Regular Meeting and August 28, 2025 Special Called Meeting.
- 2. Approve Accounts Payable.
- 3. Discuss Departmental Reports.
 - a. Filter Plant-*Updates*
 - b. City Water Operations-Updates
 - c. Administration-Updates
- 4. Discuss and approve Texas Mutual Insurance Company's 20025-2026 Workers Compensation Proposal.
- 5. Discuss and take action to approve sponsorship of the District's "Kids Fish" event.
- 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 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)
- 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.
 - 7.a. Discuss and take action to adjust standby compensation for District personnel.
- 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 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 4th day of September, 2025 at 1:30 p.m. and on our district's website www.nueceswater3.com.

Bv:

Elizabeth Benavides, Administrative Assistant to Marcos Alaniz, District Manager

Tizabeth Benavides

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 **August 12**, **2025**, **at 6:00 p.m**.

Present:

Ramiro Alejandro, President Richard Villarreal, Vice-President Joey Rodriguez, Secretary Ronnie Salinas, Director Rene Vela, Director 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:

Meeting was called to order by President, Ramiro Alejandro at 6:01 p.m.

- 1. A motion was made by Director Rodriguez with a second by Director Villarreal to *approve* the minutes of July 15, 2025, Regular Meeting. *Director Vela Abstained*. With a Yay from Director Salinas, and a Yay from Director Alejandro, *Motion Passed*.
- 2. A motion was made by Director Villarreal with a second by Director Rodriguez to *approve* the minutes of July 29, 2025, Regular Meeting. *All voted aye*.
- 3. A motion was made by Director Villarreal with a second by Director Salinas to *approve* the Accounts Payable Listing as presented. *All voted aye.*
- 4. Departmental Reports.

Filter Plant - Steve Robledo, Water Production Superintendent

TCEQ Inspection, Compliance investigation was conducted 07/24/2025

Water Distribution Operations – Hector Benavidez, Distribution Superintendent

The Valve Exerciser project has officially kicked off on the northwest end and is making great strides.

Financial Statement Reporting:

2025 Financial Repo				
Catergory	Financial	Accounts	River Acres	Violet Water Supply
	Statement	Receivable		
Total Revenues	\$478,208.98			
Total Expenses	\$523,919.03			
Revenue over (under) Expense	(\$45,710.05)			
Billed Accounts		\$455,184.10		
Unpaid Accounts		\$39,688.22		
Contracts			\$ 16,800.00	\$5,735.00

- 5. A motion was made by Director Villarreal with a second by Director Vela to authorize the District staff to seek bids for the Utility Relocation on TxDOT Line Projects along FM 624. *All voted Aye.*
- 6. A motion was made by Director Vela with a second by Director Rodriguez to *table* the authorization of signatories on any and all documents concerning the District. *All voted Aye.*
- 7. A motion was made by Director Vela with a second by Director Villarreal to authorize staff to seek bids for the infrastructure, including ground storage, to construct an interconnection between the water delivery system of the City of Corpus Christi and the water delivery system of the District. *All voted Aye.*
- 8. A motion was made by Director Rodriguez with a second by Director Villarreal to approve a request from the Robstown Volunteer Fire Department for support of its annual cook-off. Director Vela and Director Alejandro *Abstained*. With a *Yay* from Director Salinas, *Motion Passed*.
- 9. A motion was made by Director Villarreal with a second by Director Vela to authorize staff to seek bids for the purchase of water meters. *All voted Aye.*
- 10. At **7:06 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.
 - 10.a. Receive legal advice from Counsel regarding water supply agreement with the City of Corpus Christi as an alternate water source. (§551.071)
 - 10.b. Receive legal advice from Counsel regarding procurement requirements. (§551.071)
 - 10.c. Receive legal advice from Counsel regarding bidding requirements. (§551.071)

The Presiding Officer reconvened the meeting in Open Session at 7:58 p.m.

- 11. 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.
 - 11.a. No action was taken as a result of deliberations on this item.
 - 11.b. No action was taken as a result of deliberations on this item.
- 11.c. A motion was made by Director Vela with a Second by Director Rodriguez to authorize the District staff to develop a committee composed of *Charlie Zahn, District Attorney, Addie Hollers, Financial Consultant, Ernest Garza, Auditor and Laura Arce, Financial Coordinator* to develop a purchase order procurement system for the District. *All voted Aye*
 - 11.d. No action was taken as a result of deliberations on this item.

 Receive legal advice from Counsel regarding notice of meetings of the Board of Directors pursuant to be Texas Open Records Act. 	:0
3. A motion was made by Director Vela with a second by Director Rodriguez to adjourn. All voted aye	·.
Meeting was adjourned at 8:01 p.m.	
ead and approved thisday of, 2025.	
President	
TTEST:	
ecretary	

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 **August 28, 2025, at 11:00 a.m.**

Present:

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

Marcos Alaniz, District Manager Charlie Zahn, Attorney Lisa Benavides, Administrative Assistant

ABSENT: Ronnie Salinas, Director *and* Rene Vela, Director

Meeting was called to order by President, Ramiro Alejandro at 11:00 a.m.

- 1. A motion was made by Director Rodriguez with a second by Director Villarreal to *approve* the ratification of the Professional Services Agreement with Violet Water Supply Corporation. *All voted aye*.
- 2. A motion was made by Director Villarreal with a second by Director Rodriguez to *authorize* the District Manager to negotiate the Interlocal Agreement with the Robstown City Manager. *All voted aye*.
- 3. At **11:00** a.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.
 - 3.a. Receive legal advice from Counsel regarding water supply agreement with the City of Corpus Christi as an alternate water source. (§551.071)
 - 3.b. Evaluate the responsibilities and duties of District personnel. (§551.074)
- 4. At 11:45 a.m. the Presiding Officer, Mr. Alejandro reconvened in 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 was taken as a result of deliberations in Executive Session.

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

Read and approved this	day of	, 2025.

Meeting was adjourned at 11:46 a.m.

	President	
ATTEST:		
Secretary		

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A1 DEGE COMBDOI	0/15/25	ALICHOM MONMHI V DECM CEDVIC	CEMEDAL PUND	CITY WATER OPERATIONS	150.00
A1 PEST CONTROL		AUGUST MONTHLY PEST SERVIC			
	8/15/25	AUGUST MONTHLY PEST SERVI	GENERAL FUND	OFFICE OPERATIONS	250.00
ACE HARDWARE/ WESTERN AUTO INC	8/15/25	MAG TORPEDO LVL, GRAB HOOK	GENERAL FUND	CITY WATER OPERATIONS	26.98
	9/05/25	MOWER PARTS, SM. ENGINE LAB	GENERAL FUND	EQUIPMENT	306.50
	8/15/25	AIR FILTERS, PLTD FILTER	GENERAL FUND	OFFICE OPERATIONS	80.30
				TOTAL:	413.78
ACT PIPE & SUPPLY INC	9/05/25	FIPT ANGLE METER COUPLING	GENERAL FUND	CITY WATER OPERATIONS	211.68
	8/15/25	NPT DBL STRAP SERVICE	GENERAL FUND	CITY WATER OPERATIONS	330.85
	8/15/25	FULL CIRCLE CLAMPS	GENERAL FUND	CITY WATER OPERATIONS	860.30
	8/15/25	ANGLE BALL VALVE	GENERAL FUND	CITY WATER OPERATIONS	946.15
	9/05/25	ALLOY BOLTS AND NUTS, CLAM	GENERAL FUND	CITY WATER OPERATIONS	1,006.00
	9/05/25	CIRCLE CLAMPS, NUTS, BOLTS	GENERAL FUND	CITY WATER OPERATIONS	4,687.85
				TOTAL:	8,042.83
ADDIE S HOLLERS	8/15/25	AUG 2025 - CONSULT MTHLY F	GENERAL FUND	GENERAL & ADMINISTRATI	4,583.00
				TOTAL:	4,583.00
AMAZON CAPITAL SERVICES, INC	8/15/25	TYLENOL, KEYBOARD, PAPER TO	GENERAL FUND	CITY WATER OPERATIONS	129.99
	8/15/25	TYLENOL, KEYBOARD, PAPER TO	GENERAL FUND	FILTER PLANT	159.97
	8/15/25	TYLENOL, KEYBOARD, PAPER TO	GENERAL FUND	FILTER PLANT	13.98
	8/15/25	TYLENOL, KEYBOARD, PAPER TO	GENERAL FUND	FILTER PLANT	13.98-
	8/15/25	TYLENOL, KEYBOARD, PAPER TO	GENERAL FUND	OFFICE OPERATIONS	115.26
				TOTAL:	405.22
ATT MOBILITY LLC	8/15/25	PHONES	GENERAL FUND	GENERAL & ADMINISTRATI	110.77
	8/15/25	PHONES	GENERAL FUND	CITY WATER OPERATIONS	508.52
	8/15/25	PHONES	GENERAL FUND	FILTER PLANT	129.87
	8/15/25	PHONES	GENERAL FUND	OFFICE OPERATIONS	48.58
				TOTAL:	797.74
CHARLES W ZAHN, JR.	8/15/25	SERVICESRENDERED 07/31/202	GENERAL FUND	GENERAL & ADMINISTRATI	10,980.00
				TOTAL:	10,980.00
CHARTER COMMUNICATIONS	8/15/25	SERVICES @ 1500 BAUER ROAD	GENERAL FUND	CITY WATER OPERATIONS	227.17
	9/05/25	SERVICES @ 1200 N 4TH ST	GENERAL FUND	FILTER PLANT	208.64
	9/05/25	SERVICE @ 501 E MAIN	GENERAL FUND	OFFICE OPERATIONS	1,128.60
CHICKEN OIL CHANGE LTD	8/15/25	OIL CHANGE VECH# TFH111513	GENERAL FUND	CITY WATER OPERATIONS	113.95 113.95
CITY OF CORPUS CHRISTI	9/05/25	TOTAL COLIFORM-T COLI	GENERAL FUND	FILTER PLANT	272.00
CITY OF CONFOS CHRISTI	37 037 23	TOTAL COLLINATION TOTAL		TOTAL:	272.00
CITY OF ROBSTOWN UTILITY	8/15/25	UTILITIES	GENERAL FUND	CITY WATER OPERATIONS	936.53
	8/15/25	UTILITIES	GENERAL FUND	FILTER PLANT	8,446.72
	8/15/25	UTILITIES	GENERAL FUND	OFFICE OPERATIONS	1,200.93
				TOTAL:	10,584.18
CNH INDUSTRIAL AMERICA LLC	8/15/25	GORILLA TAPE	GENERAL FUND	EQUIPMENT	18.27
				TOTAL:	18.27
COASTAL OFFICE SOLUTIONS, INC	9/05/25	PENS	GENERAL FUND	GENERAL & ADMINISTRATI	17.61

\$745/25 VIDE NUMBERS \$745/25 SOURCE SOUTHORS, CEREBAL FUND FILTER FLANT \$1.5	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
## \$76/25 VIEW RINGERS ## \$76/25 COMPAND OFFICE SOLUTIONS, SCHEEN LINDS ## \$76/25 COMP		8/15/25	PAPER	GENERAL FUND	CITY WATER OPERATIONS	42.99
### ### ##############################						61.70
### ### ##############################		8/15/25	COASTAL OFFICE SOLUTIONS,	GENERAL FUND	OFFICE OPERATIONS	365.07
9/05/25 PARPER DOWNS 9/05/25 CULEAUER GENERAL FUND OFFICE OFFRANTIONS 20.00 8/05/25 CULEAUER GENERAL FUND OFFICE OFFRANTIONS 21.00 12.00 1					OFFICE OPERATIONS	168.17
9/05/25 CULLERY, FORKS GENERAL FUND OFFICE OPERATIONS 12.6 9/05/25 CULLERY, FORKS GENERAL FUND OFFICE OPERATIONS 12.6 1/131.1 CONTINENTAL GENERAL INSURANCE COMPANY 9/05/25 INSURANCE GENERAL FUND NON-DEPARTMENTAL 21.5 9/05/25 INSURANCE GENERAL FUND NON-DEPARTMENTAL 21.5 10084 MAIN LP 9/15/25 INSURANCE GENERAL FUND NON-DEPARTMENTAL 21.5 10084 MAIN LP 9/15/25 INSURANCE GENERAL FUND CITY MATER OPERATIONS 16.22.0 17.710.6 17.71		9/05/25	LASER DRUM, TOILET PAPER,	GENERAL FUND	OFFICE OPERATIONS	414.43
9/05/25 CLEARING SERVICE INC 9/05/25 GREEN TINT, PRIMER GENERAL FUND OFFICE OPERATIONS 1.20-0 ENVIRONMENTAL IMPROVEMENTS, INC 9/05/25 GREEN TINT, PRIMER GENERAL FUND OFFICE OPERATIONS 1.20-0 ENVIRONMENTAL IMPROVEMENTS, INC 9/05/25 GREEN TINT, PRIMER GENERAL FUND OFFICE OPERATIONS 1.20-0 ENVIRONMENTAL IMPROVEMENTS, INC 9/05/25 GREEN TINT, PRIMER GENERAL FUND OFFICE OPERATIONS 1.20-0 ENVIRONMENTAL IMPROVEMENTS, INC 9/05/25 GREEN TINT, PRIMER GENERAL FUND OFFICE OPERATIONS 1.20-0 ENVIRONMENTAL IMPROVEMENTS, INC 9/05/25 GREEN TINT, PRIMER GENERAL FUND OFFICE OPERATIONS 1.20-0 ENVIRONMENTAL IMPROVEMENTS, INC 9/05/25 GREEN TINT, PRIMER GENERAL FUND OFFICE OPERATIONS 1.20-0 ENVIRONMENTAL IMPROVEMENTS, INC 9/05/25 GREEN TINT, PRIMER GENERAL FUND OFFICE OPERATIONS 1.20-0 ENVIRONMENTAL IMPROVEMENTS, INC 9/05/25 GREEN TINT, PRIMER GENERAL FUND OFFICE OPERATIONS 1.20-0 ENVIRONMENTAL ENVIRONMENTS, INC 9/05/25 GREEN TINT, PRIMER GENERAL FUND OFFICE OPERATIONS 1.20-0 EVENDS GLASS SERVICE INC 9/05/25 GREEN TINT, PRIMER GENERAL FUND OFFICE OPERATIONS 1.20-0 EVENDS GLASS SERVICE INC 9/05/25 GREEN TINT, PRIMER GENERAL FUND OFFICE OPERATIONS 1.20-0 EVENDS GLASS SERVICE INC 9/05/25 GREEN TINT, PRIMER GENERAL FUND OFFICE OPERATIONS 9.30-0 EVENDS GLASS SERVICE INC 9/05/25 GREEN TINT, PRIMER GENERAL FUND OFFICE OPERATIONS 9.30-0 EVENDS GLASS SERVICE INC 9/05/25 GREEN TINT, PRIMER GENERAL FUND OFFICE OPERATIONS 9.30-0 EVENDS GLASS SERVICE INC 9/05/25 GREEN TINT, PRIMER GENERAL FUND OFFICE OPERATIONS 9.30-0 EVENDS GLASS SERVICE INC 9/05/25 GREEN TINT, PRIMER GENERAL FUND OFFICE OPERATIONS 9.30-0 EVENDS GLASS SERVICE INC 9/05/25 GREEN TINT, PRIMER GENERAL FUND OFFICE OPERATIONS 9.30-0 EVENDS GLASS SERVICE INC 9/05/25 GREEN TINT, PRIMER GENERAL FUND OFFICE OPERATIONS 9.30-0 8/15/25 SERVICE SERVICE OFFICE OPERATIONS 9.30-0 8/15/25 SERVICE OFFICE OPERATIONS 9.30-0 8/15/25 SERVICE OP		9/05/25	PAPER BOWLS	GENERAL FUND	OFFICE OPERATIONS	20.76
TOTAL: 1,131.1 CONTINENTAL GENERAL INSURANCE COMPANY 8/15/25 INSURANCE GENERAL FUND NON-DEPARTMENTAL 32.9 9/05/25 INSURANCE GENERAL FUND NON-DEPARTMENTAL 22.7. 100.0 CORRA MAIN LP 8/15/25 METERS RBOOT, 6' USG ANT GENERAL FUND CITY MATER OPERATIONS 16,225.0 8/15/25 TIO 2 ECODER, 2 BRASS GVAL GENERAL FUND CITY MATER OPERATIONS 1,485.6 TOTAL: 17,101.6 CRAMER MAGNETING 8/15/25 UTILITY BILLS, LATE NOTICE GENERAL FUND OFFICE OFFRATIONS 1,485.6 CRAMER MAGNETING 8/15/25 UTILITY BILLS, LATE NOTICE GENERAL FUND OFFICE OFFRATIONS TOTAL: 1,500.0 CRAMER MAGNETING 8/15/25 INCA-2025 COOK OFF COMPET GENERAL FUND FILTER PLANT 1,500.0 ENVIRONMENTAL IMPROVEMENTS, INC 8/15/25 SEALING FLANGE, BEARING UP GENERAL FUND TOTAL: 1,500.0 ENVIRONMENTAL IMPROVEMENTS, INC 8/15/25 GREEN TINT, FRIMER GENERAL FUND OFFICE OFFRATIONS 1,200.0 EXPINS GLASS SERVICE INC 9/05/25 GREEN TINT, FRIMER GENERAL FUND OFFICE OFFRATIONS 1,200.0 EVINS GLASS SERVICE INC 9/05/25 GREEN TINT, FRIMER GENERAL FUND OFFICE OFFRATIONS 1,200.0 EVENTS GLASS SERVICE INC 8/15/25 SEALING FLANGE, BEARING UP GENERAL FUND OFFICE OFFRATIONS 1,200.0 EVENTS GLASS SERVICE INC 9/05/25 GREEN TINT, FRIMER GENERAL FUND OFFICE OFFRATIONS 1,200.0 EVENTS GLASS SERVICE INC 9/05/25 GREEN TINT, FRIMER GENERAL FUND OFFICE OFFRATIONS 1,200.0 EVENTS GLASS SERVICE INC 9/05/25 GREEN TINT, FRIMER GENERAL FUND OFFICE OFFRATIONS 1,200.0 EVENTS GLASS SERVICE INC 9/05/25 GREEN TINT, FRIMER GENERAL FUND OFFICE OFFRATIONS 939.0 EVENTS GLASS SERVICE INC 9/05/25 GREEN TINT, FRIMER GENERAL FUND CITY MATER OFFRATIONS 939.0 EVENTS GLASS SERVICE INC 9/05/25 GREEN TINT, FRIMER GENERAL FUND CITY MATER OFFRATIONS 939.0 EVENTS GLASS SERVICE INC 9/05/25 GREEN TINT, FRIMER GENERAL FUND CITY MATER OFFRATIONS 939.0 EVENTS GLASS SERVICE INC 9/05/25 GREEN TINT, FRIMER GENERAL FUND CITY MATER OFFRATIONS 939.0 EVENTS GLASS SERVICE INC 9/05/25 GREEN TINT, FRIMER GENERAL FUND CITY MATER OFFRATIONS 939.0 EVENTS GLASS SERVICE INC 9/05/25 GREEN TINT, FRIMER GENERAL FUND CITY MATER OFFRATIONS 939.0 EV		9/05/25	TOILET CLEANER	GENERAL FUND	OFFICE OPERATIONS	27.82
CONTINENTAL GENERAL INSURANCE COMPANY 8/15/25 INSURANCE GENERAL FUND NON-DEPARTMENTAL 32.5 **TOTAL:** **TOTAL:* **TOTAL:** **TOTAL:** **TOTAL:* **TO		9/05/25	CUTLERY, FORKS	GENERAL FUND	OFFICE OPERATIONS	12.64
9/05/25 INDURANCE GENERAL FUND NON-DEPARTMENTAL 27.7 TOTAL: 60.7. CORES MAIN LP 8/15/25 METERS R900I, 6' USG ANT GENERAL FUND CITY WATER OPERATIONS 16,225. 8/15/25 TIO 2 ECODER, 2 BRASS GWAL GENERAL FUND CITY WATER OPERATIONS 1,485.6 1,485.6 TOTAL: 17,710.6 17,710.6 17,710.6 27/15/25 TIO 2 ECODER, 2 BRASS GWAL GENERAL FUND CITY WATER OPERATIONS 1,485.6 TOTAL: 1,485.6 TOTAL: 1,485.6 TOTAL: 4,423.9 TOTAL: 4,423.9 TOTAL: 1,500.0 TOT					TOTAL:	1,131.19
TOTAL: 60.7 OCNER MAIN LP 8/15/25 METERS R9001, 6' USG ANT GENERAL FUND CITY WATER OPERATIONS 16,225.0 8/15/25 TIO 2 ECODER, 2 BRASS OVAL GENERAL FUND CITY WATER OPERATIONS 1,485.0 8/15/25 TIO 2 ECODER, 2 BRASS OVAL GENERAL FUND CITY WATER OPERATIONS 1,710.6 TOTAL: 1,710.6 67/15/25 UTILITY BILLS, LATE NOTICE GENERAL FUND OFFICE OPERATIONS 707A: 4,423.9 FUNDAL: 4,423.9 FUNDAL: 1,500.0 TOTAL: 1,500.0 ENVIROMENTAL IMPROVEMENTS, INC 8/15/25 SEALING FLANGE, BEARING UP GENERAL FUND OFFICE OPERATIONS 1,200.0 ENVIROMENTAL IMPROVEMENTS, INC 8/15/25 GREEN TINT, PRIMER GENERAL FUND OFFICE OPERATIONS 1,200.0 EVINS GLASS SERVICE INC 9/05/25 GREEN TINT, PRIMER GENERAL FUND OFFICE OPERATIONS 1,200.0 EVINS GLASS SERVICE INC 9/05/25 TRANSPORTATION CRARGE GENERAL FUND OFFICE OPERATIONS 199.3 FERGUSON US HOLDINGS, INC 8/15/25 SERGISON US BOLDINGS, INC GENERAL FUND OFFICE OPERATIONS 369.0 8/15/25 SERGISON US BOLDINGS, INC GENERAL FUND OFFICE OPERATIONS 940.7 8/15/25 SERGISON US BOLDINGS, INC GENERAL FUND OTTY WATER OPERATIONS 940.7 8/15/25 SERGISON US BOLDINGS, INC GENERAL FUND OTTY WATER OPERATIONS 940.7 8/15/25 SERGISON US BOLDINGS, INC GENERAL FUND OTTY WATER OPERATIONS 940.7 8/15/25 REP CLAMPS GENERAL FUND OTTY WATER OPERATIONS 689.3 9/05/25 REP CLAMPS GENERAL FUND OTTY WATER OPERATIONS 689.3 9/05/25 REP CLAMPS GENERAL FUND OTTY WATER OPERATIONS 900.3 9/05/25 REP CLAMPS GENERAL FUND OTTY WATER OPERATIONS 900.3 9/05/25 REP CLAMPS GENERAL FUND OTTY WATER OPERATIONS 900.3 9/05/25 REP CLAMPS GENERAL FUND OTTY WATER OPERATIONS 1, 930.7 9/05/25 REP CLAMPS GENERAL FUND OTTY WATER OPERATIONS 1, 930.7 9/05/25 REP CLAMPS GENERAL FUND OTTY WATER OPERATIONS 1, 930.7 9/05/25 REP CLAMPS GENERAL FUND OTTY WATER OPERATIONS 1, 930.7 9/05/25 REP CLAMPS GENERAL FUND OTTY WATER OPERATIONS 1, 930.7 9/05/25 REP CLAMPS GENERAL FUND O	CONTINENTAL GENERAL INSURANCE COMPANY	8/15/25	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	32.95
By15/25 TIO 2 ECODER, 2 BRASS COVAL GENERAL FUND CITY WATER OPERATIONS 1,283.0 ### CAPACITY OF THE PROPERTY O		9/05/25	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.75
### ### ##############################					TOTAL:	60.70
CRAMER MARKETING	CORE& MAIN LP	8/15/25	METERS R900I, 6' USG ANT	GENERAL FUND	CITY WATER OPERATIONS	16,225.00
CRAMER MARKETING 8/15/25 UTILITY BILLS, LATE NOTICE GENERAL FUND OFFICE OPERATIONS 4,423.9 TOTAL: 4,423.9 TOTAL: 4,423.9 TOTAL: 1,500.0 TOTAL: 1,517.6 ENVIROMENTAL IMPROVEMENTS, INC 8/15/25 SEALING FLANGE, BEARING UP GENERAL FUND BEFERANZA GALINDO 9/05/25 CLEANING SERV - AUGUST 2 GENERAL FUND FILTER PLANT TOTAL: 1,200.0 TOTAL		8/15/25	T10 2 ECODER, 2 BRASS OVAL	GENERAL FUND	CITY WATER OPERATIONS	1,485.65
EDWIN BENAVIDES 9/05/25 IBCA- 2025 COOK OFF COMPET GENERAL FUND GENERAL & ADMINISTRATI 1,500.0 1,500.0 ENVIROMENTAL IMPROVEMENTS, INC 8/15/25 SEALING FLANGE, BEARING UP GENERAL FUND ENVIROMENTAL IMPROVEMENTS, INC 8/15/25 SEALING FLANGE, BEARING UP GENERAL FUND FILTER PLANT TOTAL: 1,517.6 1,517.6 ESPERANZA GALINDO 9/05/25 CLEANING SERV - AUGUST 2 GENERAL FUND FOFICE OPERATIONS 1,200.0 TOTAL: 1,200.0 TOTAL: 1,200.0 EVINS GLASS SERVICE INC 9/05/25 GREEN TINT, PRIMER GENERAL FUND OFFICE OPERATIONS TOTAL: 838.2 FEDERAL EXPRESS CORP 9/05/25 TRANSPORTATION CHARGE GENERAL FUND OFFICE OPERATIONS 1070AL: 199.3 TOTAL: 199.3 FERGUSON US HOLDINGS, INC 8/15/25 SWUL ADPT PIN, CHI VILV, NES GENERAL FUND 8/15/25 SWUL ADPT PIN, CHI VILV, NES GENERAL FUND 8/15/25 SWUL ADPT PIN, CHI VILV, NES GENERAL FUND 8/15/25 NSW GATE, SWUL ADPT PIN, CH GENERAL FUND 9/05/25 12 HYD EXTENSIONS 4-1/2 MK GENERAL FUND 1071 WATER OPERATIONS 1,366.8 8/15/25 SRP CLAMPS 9/05/25 REP CLAMPS 9/05/25 REP CLAMPS 9/05/25 REP CLAMPS GENERAL FUND CITY WATER OPERATIONS 60.058.1 9/05/25 REP CLAMPS GENERAL FUND CITY WATER OPERATIONS 60.058.2 9/05/25 REP CLAMPS GENERAL FUND CITY WATER OPERATIONS 60.058.2 9/05/25 REP CLAMPS GENERAL FUND CITY WATER OPERATIONS 60.058.2 9/05/25 REP CLAMPS GENERAL FUND CITY WATER OPERATIONS 60.058.2 9/05/25 REP CLAMPS GENERAL FUND CITY WATER OPERATIONS 60.058.2 9/05/25 REP CLAMPS GENERAL FUND CITY WATER OPERATIONS 60.058.2 9/05/25 REP CLAMPS GENERAL FUND CITY WATER OPERATIONS 60.058.2 9/05/25 REP CLAMPS GENERAL FUND CITY WATER OPERATIONS 60.058.2 9/05/25 REP CLAMPS GENERAL FUND CITY WATER OPERATIONS 60.058.2 9/05/25 REP CLAMPS GENERAL FUND CITY WATER OPERATIONS 60.058.2 9/05/25 REP CLAMPS GENERAL FUND CITY WATER OPERATIONS 60.058.2 9/05/25 REP CLAMPS GENERAL FUND CITY WATER OPERATIONS 60.058.2 9/05/25 REP CLAMPS GENERAL FUND CITY WATER OPERATIONS 60.058.2 9/05/25 REP CLAMPS GENERAL FUND CITY WATER OPERATIONS 60.058.2 9/05/25 REP CLA					TOTAL:	17,710.65
EDWIN BENAVIDES 9/05/25 IBCA- 2025 COOK OFF COMPET GENERAL FUND TOTAL: 1,500.0 TOTAL: 1,500.0 TOTAL: 1,500.0 ENVIROMENTAL IMPROVEMENTS, INC 8/15/25 SEALING FLANGE, BEARING UP GENERAL FUND FILTER PLANT TOTAL: 1,517.6 ESPERANZA GALINDO 9/05/25 CLEANING SERV - AUGUST 2 GENERAL FUND EVINS GLASS SERVICE INC 9/05/25 GREEN TINT, PRIMER GENERAL FUND CITY WATER OPERATIONS 1,200.0 EVINS GLASS SERVICE INC 9/05/25 TRANSPORTATION CHARGE GENERAL FUND FEDERAL EXPRESS CORP 9/05/25 TRANSPORTATION CHARGE GENERAL FUND 8/15/25 SOL HYD ADPT GENERAL FUND 8/15/25 SERVIL ADPT GENERAL FUND 8/15/25 FERGUSON US HOLDINGS, INC 8/15/25 FERGUSON US HOLDINGS, INC GENERAL FUND 9/05/25 IR HYD EXTENSIONS 4-1/2 MK GENERAL FUND 9/05/25 IR HYD EXTENSIONS 4-1/2 MK GENERAL FUND 9/05/25 REP CLAMPS	CRAMER MARKETING	8/15/25	UTILITY BILLS, LATE NOTICE	GENERAL FUND	OFFICE OPERATIONS	4,423.92
ENVIROMENTAL IMPROVEMENTS, INC 8/15/25 SEALING FLANGE, BEARING UP GENERAL FUND FILTER PLANT TOTAL: 1,517.6 1,517.6 ESPERANZA GALINDO 9/05/25 CLEANING SERV - AUGUST 2 GENERAL FUND FICE OPERATIONS TOTAL: 1,200.0 EVINS GLASS SERVICE INC 9/05/25 GREEN TINT, PRIMER GENERAL FUND FEDERAL EXPRESS CORP 9/05/25 TRANSPORTATION CHARGE FERGUSON US HOLDINGS, INC 8/15/25 SOL HYD ADPT GENERAL FUND 6/15/25 FERGUSON US HOLDINGS, INC 8/15/25 SOL HYD ADPT 8/15/25 SOL HYD ADPT 8/15/25 SOL HYD ADPT GENERAL FUND 8/15/25 SOL HYD ADPT INC, CHL VLV,NRS GENERAL FUND 8/15/25 SOL HYD ADPT PIN, CHL VLV,NRS GENERAL FUND 8/15/25 FERGUSON US HOLDINGS, INC 8/15/25 FERGUSON US HOLDINGS, INC GENERAL FUND 8/15/25 FERGUSON US HOLDINGS, INC GENERAL FUN					TOTAL:	4,423.92
ENVIROMENTAL IMPROVEMENTS, INC 8/15/25 SEALING FLANGE, BEARING UP GENERAL FUND FILTER FLANT TOTAL: 1,517.6	EDWIN BENAVIDES	9/05/25	IBCA- 2025 COOK OFF COMPET	GENERAL FUND	GENERAL & ADMINISTRATI	1,500.00
ESPERANZA GALINDO 9/05/25 CLEANING SERV - AUGUST 2 GENERAL FUND OFFICE OPERATIONS 1,200.0 TOTAL: 1,200.0 1,200.0 TOTAL: 1,200.0 1,200.0 EVINS GLASS SERVICE INC 9/05/25 GREEN TINT, PRIMER GENERAL FUND CITY WATER OPERATIONS TOTAL: 838.2 TOTAL: 199.3 FERGUSON US HOLDINGS, INC 8/15/25 SOL HYD ADPT GENERAL FUND 6/15/25 FERGUSON US HOLDINGS, INC GENERAL FUND 6/15/25 FERGUSON US HOLDINGS, INC GENERAL FUND 6/15/25 SERVL ADPT PIN, CHL VLV,NRS GENERAL FUND 6/15/25 SERVL ADPT PIN, CHL VLV,NRS GENERAL FUND 6/15/25 NRS GATE, SWUL ADPT PIN,CH GENERAL FUND 6/15/25 IL HYD EXTENSIONS 4-1/2 MK GENERAL FUND 6/15/25 REP CLAMP 9/05/25 12 HYD EXTENSIONS 4-1/2 MK GENERAL FUND 6/15/25 REP CLAMP 9/05/25 REP CLAMPS 9/0					TOTAL:	1,500.00
ESPERANZA GALINDO 9/05/25 CLEANING SERV - AUGUST 2 GENERAL FUND TOTAL: 1,200.0 TOTAL: 1,200.0 TOTAL: 1,200.0 TOTAL: 1,200.0 TOTAL: 1,200.0 EVINS GLASS SERVICE INC 9/05/25 GREEN TINT, PRIMER GENERAL FUND FEDERAL EXPRESS CORP 9/05/25 TRANSPORTATION CHARGE GENERAL FUND 6/15/25 SOL HYD ADPT FERGUSON US HOLDINGS, INC 8/15/25 SOL HYD ADPT 6/15/25 FERGUSON US HOLDINGS, INC GENERAL FUND 6/15/25 SWUL ADPT PIN, CHL VLV,NRS GENERAL FUND 6/15/25 FERGUSON US HOLDINGS, INC GENERAL FUND 6/15/25 F	ENVIROMENTAL IMPROVEMENTS, INC	8/15/25	SEALING FLANGE, BEARING UP	GENERAL FUND	FILTER PLANT	1,517.69
EVINS GLASS SERVICE INC 9/05/25 GREEN TINT, PRIMER GENERAL FUND CITY WATER OPERATIONS 838.2 FEDERAL EXPRESS CORP 9/05/25 TRANSPORTATION CHARGE GENERAL FUND OFFICE OPERATIONS 199.3 FERGUSON US HOLDINGS, INC 8/15/25 SOL HYD ADPT GENERAL FUND CITY WATER OPERATIONS 393.0 8/15/25 FERGUSON US HOLDINGS, INC GENERAL FUND CITY WATER OPERATIONS 393.0 8/15/25 FERGUSON US HOLDINGS, INC GENERAL FUND CITY WATER OPERATIONS 940.7 8/15/25 FERGUSON US HOLDINGS, INC GENERAL FUND CITY WATER OPERATIONS 1,356.6 8/15/25 NRS GATE, SWUL ADPT PIN, CH GENERAL FUND CITY WATER OPERATIONS 687.3 9/05/25 (2) 5-1/4 B84B HYD 3'6 OL GENERAL FUND CITY WATER OPERATIONS 687.3 9/05/25 12 HYD EXTENSIONS 4-1/2 MK GENERAL FUND CITY WATER OPERATIONS 550.6 8/15/25 REP CLAMPS GENERAL FUND CITY WATER OPERATIONS 808.3 9/05/25 REP CLAMPS GENERAL FUND CITY WATER OPERATIONS 2,528.3 9/05/25 REP CLAMPS GENERAL FUND CITY WATER OPERATIONS 637.4 9/05/25 REP CLAMPS GENERAL FUND CITY WATER OPERATIONS 1,991.6 9/05/25 PVC PIPE, CTS PJ CLAPP. NRS GENERAL FUND CITY WATER OPERATIONS 1,991.6 9/05/25 FYC PIPE, CTS PJ CLAPP. NRS GENERAL FUND CITY WATER OPERATIONS 1,991.6 9/05/25 FYC PIPE, CTS PJ CLAPP. NRS GENERAL FUND CITY WATER OPERATIONS 1,200.4 9/05/25 FYC PIPE, CTS PJ CLAPP. NRS GENERAL FUND CITY WATER OPERATIONS 1,200.4 9/05/25 FYC SIPE, CTS PJ CLAPP. NRS GENERAL FUND CITY WATER OPERATIONS 1,200.4 9/05/25 FYC SIPE, CTS PJ CLAPP. NRS GENERAL FUND CITY WATER OPERATIONS 1,200.4 9/05/25 FYC SIPE, CTS PJ CLAPP. NRS GENERAL FUND CITY WATER OPERATIONS 1,200.4 9/05/25 FREF HOUR EMERGENCY SERV GENERAL FUND CITY WATER OPERATIONS 1,200.4 9/05/25 FREF HUN EMERGENCY SERV GENERAL FUND CITY WATER OPERATIONS 1,200.4 9/05/25 FREF HUN LEMERGENCY SERV GENERAL FUND CITY WATER OPERATIONS 1,401.7 9/05/25 FREF HUN LEMERGENCY SERV GENERAL FUND CITY WATER OPERATIONS 1,401.7 9/05/25 FREF HUN LEMERGENCY SERV GENERAL FUND CITY WATER OPERATIONS 1,401.7 9/05/25 FREF HUN LEMER FUND, FW W/SW GENERAL FUND CITY WATER OPERATIONS 1,401.7					TOTAL:	1,517.69
EVINS GLASS SERVICE INC 9/05/25 GREEN TINT, PRIMER GENERAL FUND CITY WATER OPERATIONS 838.2 TOTAL: 838.2 FEDERAL EXPRESS CORP 9/05/25 TRANSPORTATION CHARGE GENERAL FUND OFFICE OPERATIONS 199.3 TOTAL: 199.3 FERGUSON US HOLDINGS, INC 8/15/25 SOL HYD ADPT GENERAL FUND 6/15/25 FERGUSON US HOLDINGS, INC GENERAL FUND 8/15/25 SWAL ADPT PIN, CHL VLV,NRS GENERAL FUND 6/15/25 FERGUSON US HOLDINGS, INC GENERAL FUND 6/15/25 NRS GATE, SWAL ADPT PIN, CH GENERAL FUND 9/05/25 (2) 5-1/4 B84B BYD 3'6 OL GENERAL FUND 6/15/25 REP CLAMP 9/05/25 REP CLAMP 9/05/25 REP CLAMP 9/05/25 REP CLAMP 9/05/25 REP CLAMPS 9/05/25 REP CLAMPS 9/05/25 REP CLAMPS GENERAL FUND CITY WATER OPERATIONS 6/14 9/05/25 NRS GATE, HD CLR CMNT, PRM GENERAL FUND CITY WATER OPERATIONS 6/14 9/05/25 PVC PIPE, CTS PJ, CLMP, NRS GENERAL FUND CITY WATER OPERATIONS 1, 910.5 9/05/25 THE HOUR EMERGENCY SERV GENERAL FUND CITY WATER OPERATIONS 1, 910.5 9/05/25 TER GLOUP, GRIE VLVE, NI GENERAL FUND CITY WATER OPERATIONS 1, 910.5 9/05/25 TRE GLOUP, GRIE VLVE, NI GENERAL FUND CITY WATER OPERATIONS 1, 910.5 9/05/25 TRE GLOUP, GRIE VLVE, NI GENERAL FUND CITY WATER OPERATIONS 1, 910.5 9/05/25 TRES CLOUP, GRIE VLVE, NI GENERAL FUND CITY WATER OPERATIONS 1, 910.5 9/05/25 TRES CLOUP, GRIE VLVE, NI GENERAL FUND CITY WATER OPERATIONS 1, 910.5 9/05/25 TRES CLOUP, GRIE VLVE, NI GENERAL FUND CITY WATER OPERATIONS 1, 910.5 9/05/25 TRES CLOUP, GRIE VLVE, NI GENERAL FUND CITY WATER OPERATIONS 1, 910.5 9/05/25 TRES CLOUP, GRIE VLVE, NI GENERAL FUND CITY WATER OPERATIONS 1, 910.5 9/05/25 TRES CLOUP, GRIE VLVE, NI GENERAL FUND CITY WATER OPERATIONS 1, 910.5 9/05/25 TRES CLOUP, GRIE VLVE, NI GENERAL FUND CITY WATER OPERATIONS 1, 910.5 9/05/25 TRES CLOUP, GRIE VLVE, NI GENERAL FUND CITY WATER OPERATIONS 1, 910.5 1, 910.5 1, 910.5 1, 910.5 1, 910.5 1, 910.5 1, 910.5 1, 910.5	ESPERANZA GALINDO	9/05/25	CLEANING SERV - AUGUST 2	GENERAL FUND	OFFICE OPERATIONS	1,200.00
FEDERAL EXPRESS CORP 9/05/25 TRANSPORTATION CHARGE 60 SENERAL FUND 61 STOTAL: 61 Stotal: 62 SEREAL FUND 63 SEREAL FUND 64 Stotal: 64 Stotal: 65 SEREAL FUND 65 SEREAL FUND 66 SEREAL FUND 66 SEREAL FUND 67 SEREATIONS 68 SEREAL FUND 68 SEREAL FUND 69 SEREAL FUND 69 SEREAL FUND 60 SEREAL FUND 61 SEREATIONS 61 Stotal: 60 SEREAL FUND 61 SEREATIONS 62 SEREAL FUND 63 SEREATIONS 64 Stotal: 64 Stotal: 65 SEREAL FUND 66 SEREAL FUND 67 SEREATIONS 67 SEREAL FUND 68 SEREAL FUND 68 SEREAL FUND 69 SEREAL FUND 60 SEREAL FUND 61 SEREAL FUND 62 SEREAL FUND 63 SEREAL FUND 64 SEREAL FUND 65 SEREAL FUND 66 SEREAL FUND 67 SEREAL FUND 68 SEREAL FUND 69 SEREAL FUND 60 SEREAL FUND 61 SEREAL FUND 61 SEREATIONS 62 SEREAL FUND 63 SEREAL FUND 64 SEREAL FUND 65 SEREAL FUND 66 SEREAL FUND 67 SEREAL FUND 68 SEREAL FUND 69 SEREAL FUND 69 SEREAL FUND 60 SEREAL FUND 61 SEREAL FUND 62 SEREAL FUND 63 SEREAL FUND 64 SEREAL FUND 65 SEREAL FUND 66 SEREAL FUND 67 SEREAL FUND 67 SEREAL FUND 68 SEREAL FUND 69 SEREAL FUND 60 SEREAL FUND 61 SEREAL					TOTAL:	1,200.00
FERGUSON US HOLDINGS, INC 8/15/25 SOL HYD ADPT GENERAL FUND 6/15/25 SOL HYD ADPT GENERAL FUND 6/15/25 FERGUSON US HOLDINGS, INC 8/15/25 FERGUSON US HOLDINGS, INC 6/05/25 FERGUSON US HO	EVINS GLASS SERVICE INC	9/05/25	GREEN TINT, PRIMER	GENERAL FUND	CITY WATER OPERATIONS	838.22
FERGUSON US HOLDINGS, INC 8/15/25 SOL HYD ADPT GENERAL FUND CITY WATER OPERATIONS 369.0 8/15/25 FERGUSON US HOLDINGS, INC GENERAL FUND CITY WATER OPERATIONS 393.0 8/15/25 SWVL ADPT PIN, CHL VLV,NRS GENERAL FUND CITY WATER OPERATIONS 401.7 8/15/25 FERGUSON US HOLDINGS, INC GENERAL FUND CITY WATER OPERATIONS 1,356.6 8/15/25 NRS GATE, SWVL ADPT PIN,CH GENERAL FUND CITY WATER OPERATIONS 687.3 9/05/25 (2) 5-1/4 B84B HYD 3'6 OL GENERAL FUND CITY WATER OPERATIONS 687.3 9/05/25 12 HYD EXTENSIONS 4-1/2 MK GENERAL FUND CITY WATER OPERATIONS 688.3 9/05/25 REP CLAMP GENERAL FUND CITY WATER OPERATIONS 688.3 9/05/25 REP CLAMP GENERAL FUND CITY WATER OPERATIONS 687.4 9/05/25 REP CLAMPS GENERAL FUND CITY WATER OPERATIONS 637.4 9/05/25 REP CLAMPS GENERAL FUND CITY WATER OPERATIONS 637.4 9/05/25 NRS GATE, HD CLR CMNT, PRM GENERAL FUND CITY WATER OPERATIONS 1,991.5 9/05/25 AFTER HOUR EMERGENCY SERV GENERAL FUND CITY WATER OPERATIONS 1,20.4 9/05/25 TEP GLOUP, GATE VLVE, NI GENERAL FUND CITY WATER OPERATIONS 2,528.3 9/05/25 TEP GLOUP, GATE VLVE, NI GENERAL FUND CITY WATER OPERATIONS 1,691.5 9/05/25 TEP GLOUP, GATE VLVE, NI GENERAL FUND CITY WATER OPERATIONS 1,692.5 9/05/25 TEP GL SDL 2.35-2.56 GENERAL FUND CITY WATER OPERATIONS 1,401.7 9/05/25 REG FV URN, JET URN, FV W/SW GENERAL FUND CITY WATER OPERATIONS 1,401.7 9/05/25 FMBO TSPUD ADA EB WH GENERAL FUND CITY WATER OPERATIONS 1,401.7					TOTAL:	838.22
FERGUSON US HOLDINGS, INC 8/15/25 SOL HYD ADPT GENERAL FUND 8/15/25 FERGUSON US HOLDINGS, INC 8/15/25 FERGUSON US HOLD	FEDERAL EXPRESS CORP	9/05/25	TRANSPORTATION CHARGE	GENERAL FUND	OFFICE OPERATIONS	199.31
8/15/25 FERGUSON US HOLDINGS, INC GENERAL FUND CITY WATER OPERATIONS 393.0 8/15/25 SWVL ADPT PIN, CHL VLV,NRS GENERAL FUND CITY WATER OPERATIONS 940.7 8/15/25 FERGUSON US HOLDINGS, INC GENERAL FUND CITY WATER OPERATIONS 1,356.8 8/15/25 NRS GATE, SWVL ADPT PIN,CH GENERAL FUND CITY WATER OPERATIONS 687.3 9/05/25 (2) 5-1/4 B84B HYD 3'6 OL GENERAL FUND CITY WATER OPERATIONS 6,058.5 9/05/25 12 HYD EXTENSIONS 4-1/2 MK GENERAL FUND CITY WATER OPERATIONS 550.6 8/15/25 REP CLAMP GENERAL FUND CITY WATER OPERATIONS 808.3 9/05/25 HYD MTR, NIP GBL,DI BLD GENERAL FUND CITY WATER OPERATIONS 2,528.3 9/05/25 REP CLAMPS GENERAL FUND CITY WATER OPERATIONS 637.4 9/05/25 REP CLAMPS GENERAL FUND CITY WATER OPERATIONS 1,991.5 9/05/25 REP CLAMPS GENERAL FUND CITY WATER OPERATIONS 1,991.5 9/05/25 NRS GATE, HD CLR CMNT, PRM GENERAL FUND CITY WATER OPERATIONS 1,120.4 9/05/25 PVC PIPE, CTS PJ, CLMP.NRS GENERAL FUND CITY WATER OPERATIONS 2,528.3 9/05/25 AFTER HOUR EMERGENCY SERV GENERAL FUND CITY WATER OPERATIONS 2,633.5 9/05/25 TIP SGL SDL 2.35-2.56 GENERAL FUND CITY WATER OPERATIONS 6,582.5 9/05/25 REG FV URN,JET URN,FV W/SW GENERAL FUND CITY WATER OPERATIONS 1,401.7 9/05/25 FMBO TSPUD ADA EB WH GENERAL FUND CITY WATER OPERATIONS 598.7					TOTAL:	199.31
8/15/25 SWVL ADPT PIN, CHL VLV,NRS GENERAL FUND 8/15/25 FERGUSON US HOLDINGS, INC GENERAL FUND 8/15/25 NRS GATE, SWVL ADPT PIN,CH GENERAL FUND 9/05/25 (2) 5-1/4 B84B HYD 3'6 OL GENERAL FUND 9/05/25 12 HYD EXTENSIONS 4-1/2 MK GENERAL FUND 6/05/25 REP CLAMP 9/05/25 REP CLAMP 9/05/25 REP CLAMPS 9/05/25 NRS GATE, HD CLR CMNT, PRM GENERAL FUND 9/05/25 PVC PIPE, CTS PJ, CLMP.NRS GENERAL FUND 9/05/25 AFTER HOUR EMERGENCY SERV 9/05/25 REG FV URN, JET URN, FV W/SW GENERAL FUND 9/05/25 REG FV URN, JET URN, FV W/SW GENERAL FUND 9/05/25 FMBO TSPUD ADA EB WH GENERAL FUND CITY WATER OPERATIONS 9/05/25 PV WATER OPERATIONS 9/05/25 CTS WATER OPERATIONS 1, 90.5 20.6 21 WATER OPERATIONS 9/05/25 PVC PIPE, CTS PJ, CLMP.NRS GENERAL FUND CITY WATER OPERATIONS 3, 633.5 200.6 21 WATER OPERATIONS 3, 633.5 200.6 21 WATER OPERATIONS 40.7 25 WATER OPERATIONS 40.7 25 WATER OPERATIONS 40.7 27 WATER OPERATIONS 40.7 27 WATER OPERATIONS 40.7 27 WATER OPERATIONS 40.7 27 WATER OPERATIONS 40.7 28 WATER O	FERGUSON US HOLDINGS, INC	8/15/25	SOL HYD ADPT	GENERAL FUND	CITY WATER OPERATIONS	369.00
8/15/25 FERGUSON US HOLDINGS, INC GENERAL FUND CITY WATER OPERATIONS 1,356.8 8/15/25 NRS GATE, SWVL ADPT PIN,CH GENERAL FUND CITY WATER OPERATIONS 687.3 9/05/25 (2) 5-1/4 B84B HYD 3'6 OL GENERAL FUND CITY WATER OPERATIONS 6,058.5 9/05/25 12 HYD EXTENSIONS 4-1/2 MK GENERAL FUND CITY WATER OPERATIONS 550.6 8/15/25 REP CLAMP GENERAL FUND CITY WATER OPERATIONS 808.3 9/05/25 HYD MTR, NIP GBL,DI BLD GENERAL FUND CITY WATER OPERATIONS 2,528.3 9/05/25 REP CLAMPS GENERAL FUND CITY WATER OPERATIONS 637.4 9/05/25 REP CLAMPS GENERAL FUND CITY WATER OPERATIONS 1,991.5 9/05/25 NRS GATE, HD CLR CMNT, PRM GENERAL FUND CITY WATER OPERATIONS 1,120.4 9/05/25 PVC PIPE, CTS PJ, CLMP.NRS GENERAL FUND CITY WATER OPERATIONS 3,633.9 9/05/25 AFTER HOUR EMERGENCY SERV GENERAL FUND CITY WATER OPERATIONS 200.0 9/05/25 IP SGL SDL 2.35-2.56 GENERAL FUND CITY WATER OPERATIONS 6,582.5 9/05/25 REG FV URN,JET URN,FV W/SW GENERAL FUND CITY WATER OPERATIONS 1,401.7 9/05/25 FMBO TSPUD ADA EB WH GENERAL FUND CITY WATER OPERATIONS 598.7		8/15/25	FERGUSON US HOLDINGS, INC	GENERAL FUND	CITY WATER OPERATIONS	393.04
8/15/25 NRS GATE, SWVL ADPT PIN, CH GENERAL FUND 9/05/25 (2) 5-1/4 B84B HYD 3'6 OL GENERAL FUND 9/05/25 12 HYD EXTENSIONS 4-1/2 MK GENERAL FUND 8/15/25 REP CLAMP 9/05/25 HYD MTR, NIP GBL, DI BLD GENERAL FUND 9/05/25 REP CLAMPS 9/05/25 PUC PIPE, CTS PJ, CLMP.NRS GENERAL FUND CITY WATER OPERATIONS 1, 120.4 9/05/25 RETER HOUR EMERGENCY SERV GENERAL FUND CITY WATER OPERATIONS 2, 528.3 20.0 9/05/25 CTS PJ COUP, GATE VLVE, NI GENERAL FUND CITY WATER OPERATIONS 6, 582.5 9/05/25 REG FV URN, JET URN, FV W/SW GENERAL FUND CITY WATER OPERATIONS 1, 401.7 9/05/25 FMBO TSPUD ADA EB WH GENERAL FUND CITY WATER OPERATIONS 598.7		8/15/25	SWVL ADPT PIN, CHL VLV,NRS	GENERAL FUND	CITY WATER OPERATIONS	940.71
9/05/25 (2) 5-1/4 B84B HYD 3'6 OL GENERAL FUND CITY WATER OPERATIONS 6,058.5 9/05/25 12 HYD EXTENSIONS 4-1/2 MK GENERAL FUND CITY WATER OPERATIONS 550.6 8/15/25 REP CLAMP GENERAL FUND CITY WATER OPERATIONS 2,528.3 9/05/25 HYD MTR, NIP GBL,DI BLD GENERAL FUND CITY WATER OPERATIONS 2,528.3 9/05/25 REP CLAMPS GENERAL FUND CITY WATER OPERATIONS 637.4 9/05/25 REP CLAMPS GENERAL FUND CITY WATER OPERATIONS 1,991.5 9/05/25 NRS GATE, HD CLR CMNT, PRM GENERAL FUND CITY WATER OPERATIONS 1,20.4 9/05/25 PVC PIPE, CTS PJ, CLMP.NRS GENERAL FUND CITY WATER OPERATIONS 3,633.9 9/05/25 AFTER HOUR EMERGENCY SERV GENERAL FUND CITY WATER OPERATIONS 200.0 9/05/25 CTS PJ COUP, GATE VLVE, NI GENERAL FUND CITY WATER OPERATIONS 6,582.5 9/05/25 REG FV URN,JET URN,FV W/SW GENERAL FUND CITY WATER OPERATIONS 1,401.7 9/05/25 FMBO TSPUD ADA EB WH GENERAL FUND CITY WATER OPERATIONS 598.7		8/15/25	FERGUSON US HOLDINGS, INC	GENERAL FUND	CITY WATER OPERATIONS	1,356.88
9/05/25 12 HYD EXTENSIONS 4-1/2 MK GENERAL FUND CITY WATER OPERATIONS 550.6 8/15/25 REP CLAMP GENERAL FUND CITY WATER OPERATIONS 808.3 9/05/25 HYD MTR, NIP GBL, DI BLD GENERAL FUND CITY WATER OPERATIONS 2,528.3 9/05/25 REP CLAMPS GENERAL FUND CITY WATER OPERATIONS 637.4 9/05/25 REP CLAMPS GENERAL FUND CITY WATER OPERATIONS 1,991.5 9/05/25 NRS GATE, HD CLR CMNT, PRM GENERAL FUND CITY WATER OPERATIONS 1,120.4 9/05/25 PVC PIPE, CTS PJ, CLMP.NRS GENERAL FUND CITY WATER OPERATIONS 3,633.9 9/05/25 AFTER HOUR EMERGENCY SERV GENERAL FUND CITY WATER OPERATIONS 200.0 9/05/25 CTS PJ COUP, GATE VLVE, NI GENERAL FUND CITY WATER OPERATIONS 6,582.5 9/05/25 REG FV URN, JET URN, FV W/SW GENERAL FUND CITY WATER OPERATIONS 1,401.7 9/05/25 FMBO TSPUD ADA EB WH GENERAL FUND CITY WATER OPERATIONS 598.7		8/15/25	NRS GATE, SWVL ADPT PIN, CH	GENERAL FUND	CITY WATER OPERATIONS	687.30
8/15/25 REP CLAMP GENERAL FUND CITY WATER OPERATIONS 2,528.3 9/05/25 HYD MTR, NIP GBL, DI BLD GENERAL FUND CITY WATER OPERATIONS 2,528.3 9/05/25 REP CLAMPS GENERAL FUND CITY WATER OPERATIONS 637.4 9/05/25 REP CLAMPS GENERAL FUND CITY WATER OPERATIONS 1,991.5 9/05/25 NRS GATE, HD CLR CMNT, PRM GENERAL FUND CITY WATER OPERATIONS 1,120.4 9/05/25 PVC PIPE, CTS PJ, CLMP.NRS GENERAL FUND CITY WATER OPERATIONS 3,633.9 9/05/25 AFTER HOUR EMERGENCY SERV GENERAL FUND CITY WATER OPERATIONS 200.0 9/05/25 CTS PJ COUP, GATE VLVE, NI GENERAL FUND CITY WATER OPERATIONS 6,582.5 9/05/25 IP SGL SDL 2.35-2.56 GENERAL FUND CITY WATER OPERATIONS 1,401.7 9/05/25 REG FV URN, JET URN, FV W/SW GENERAL FUND CITY WATER OPERATIONS 598.7 9/05/25 FMBO TSPUD ADA EB WH GENERAL FUND CITY WATER OPERATIONS 598.7		9/05/25	(2) 5-1/4 B84B HYD 3'6 OL	GENERAL FUND	CITY WATER OPERATIONS	6,058.50
9/05/25 HYD MTR, NIP GBL, DI BLD GENERAL FUND CITY WATER OPERATIONS 2,528.3 9/05/25 REP CLAMPS GENERAL FUND CITY WATER OPERATIONS 637.4 9/05/25 REP CLAMPS GENERAL FUND CITY WATER OPERATIONS 1,991.5 9/05/25 NRS GATE, HD CLR CMNT, PRM GENERAL FUND CITY WATER OPERATIONS 1,120.4 9/05/25 PVC PIPE, CTS PJ, CLMP.NRS GENERAL FUND CITY WATER OPERATIONS 3,633.9 9/05/25 AFTER HOUR EMERGENCY SERV GENERAL FUND CITY WATER OPERATIONS 200.0 9/05/25 CTS PJ COUP, GATE VLVE, NI GENERAL FUND CITY WATER OPERATIONS 6,582.5 9/05/25 IP SGL SDL 2.35-2.56 GENERAL FUND CITY WATER OPERATIONS 1,401.7 9/05/25 REG FV URN, JET URN, FV W/SW GENERAL FUND CITY WATER OPERATIONS 598.7 9/05/25 FMBO TSPUD ADA EB WH GENERAL FUND CITY WATER OPERATIONS 172.0		9/05/25	12 HYD EXTENSIONS 4-1/2 MK	GENERAL FUND	CITY WATER OPERATIONS	550.67
9/05/25 REP CLAMPS GENERAL FUND CITY WATER OPERATIONS 1,991.5 9/05/25 REP CLAMPS GENERAL FUND CITY WATER OPERATIONS 1,991.5 9/05/25 NRS GATE, HD CLR CMNT, PRM GENERAL FUND CITY WATER OPERATIONS 1,120.4 9/05/25 PVC PIPE, CTS PJ, CLMP.NRS GENERAL FUND CITY WATER OPERATIONS 3,633.9 9/05/25 AFTER HOUR EMERGENCY SERV GENERAL FUND CITY WATER OPERATIONS 200.0 9/05/25 CTS PJ COUP, GATE VLVE, NI GENERAL FUND CITY WATER OPERATIONS 6,582.5 9/05/25 IP SGL SDL 2.35-2.56 GENERAL FUND CITY WATER OPERATIONS 1,401.7 9/05/25 REG FV URN, JET URN, FV W/SW GENERAL FUND CITY WATER OPERATIONS 598.7		8/15/25	REP CLAMP	GENERAL FUND	CITY WATER OPERATIONS	808.36
9/05/25 REP CLAMPS GENERAL FUND CITY WATER OPERATIONS 1,991.5 9/05/25 NRS GATE, HD CLR CMNT, PRM GENERAL FUND CITY WATER OPERATIONS 1,120.4 9/05/25 PVC PIPE, CTS PJ, CLMP.NRS GENERAL FUND CITY WATER OPERATIONS 3,633.9 9/05/25 AFTER HOUR EMERGENCY SERV GENERAL FUND CITY WATER OPERATIONS 200.0 9/05/25 CTS PJ COUP, GATE VLVE, NI GENERAL FUND CITY WATER OPERATIONS 6,582.5 9/05/25 IP SGL SDL 2.35-2.56 GENERAL FUND CITY WATER OPERATIONS 1,401.7 9/05/25 REG FV URN, JET URN, FV W/SW GENERAL FUND CITY WATER OPERATIONS 598.7		9/05/25	HYD MTR, NIP GBL, DI BLD	GENERAL FUND	CITY WATER OPERATIONS	2,528.30
9/05/25 NRS GATE, HD CLR CMNT, PRM GENERAL FUND CITY WATER OPERATIONS 1,120.4 9/05/25 PVC PIPE, CTS PJ, CLMP.NRS GENERAL FUND CITY WATER OPERATIONS 3,633.9 9/05/25 AFTER HOUR EMERGENCY SERV GENERAL FUND CITY WATER OPERATIONS 200.0 9/05/25 CTS PJ COUP, GATE VLVE, NI GENERAL FUND CITY WATER OPERATIONS 6,582.5 9/05/25 IP SGL SDL 2.35-2.56 GENERAL FUND CITY WATER OPERATIONS 1,401.7 9/05/25 REG FV URN, JET URN, FV W/SW GENERAL FUND CITY WATER OPERATIONS 598.7 9/05/25 FMBO TSPUD ADA EB WH GENERAL FUND CITY WATER OPERATIONS 172.0		9/05/25	REP CLAMPS	GENERAL FUND	CITY WATER OPERATIONS	637.40
9/05/25 PVC PIPE, CTS PJ, CLMP.NRS GENERAL FUND CITY WATER OPERATIONS 3,633.9 9/05/25 AFTER HOUR EMERGENCY SERV GENERAL FUND CITY WATER OPERATIONS 200.0 9/05/25 CTS PJ COUP, GATE VLVE, NI GENERAL FUND CITY WATER OPERATIONS 6,582.5 9/05/25 IP SGL SDL 2.35-2.56 GENERAL FUND CITY WATER OPERATIONS 1,401.7 9/05/25 REG FV URN, JET URN, FV W/SW GENERAL FUND CITY WATER OPERATIONS 598.7 9/05/25 FMBO TSPUD ADA EB WH GENERAL FUND CITY WATER OPERATIONS 172.0		9/05/25	REP CLAMPS	GENERAL FUND	CITY WATER OPERATIONS	1,991.56
9/05/25 AFTER HOUR EMERGENCY SERV GENERAL FUND CITY WATER OPERATIONS 200.0 9/05/25 CTS PJ COUP, GATE VLVE, NI GENERAL FUND CITY WATER OPERATIONS 6,582.5 9/05/25 IP SGL SDL 2.35-2.56 GENERAL FUND CITY WATER OPERATIONS 1,401.7 9/05/25 REG FV URN, JET URN, FV W/SW GENERAL FUND CITY WATER OPERATIONS 598.7 9/05/25 FMBO TSPUD ADA EB WH GENERAL FUND CITY WATER OPERATIONS 172.0						1,120.45
9/05/25 CTS PJ COUP, GATE VLVE, NI GENERAL FUND CITY WATER OPERATIONS 6,582.5 9/05/25 IP SGL SDL 2.35-2.56 GENERAL FUND CITY WATER OPERATIONS 1,401.7 9/05/25 REG FV URN, JET URN, FV W/SW GENERAL FUND CITY WATER OPERATIONS 598.7 9/05/25 FMBO TSPUD ADA EB WH GENERAL FUND CITY WATER OPERATIONS 172.0		9/05/25	PVC PIPE, CTS PJ, CLMP.NRS	GENERAL FUND		3,633.95
9/05/25 IP SGL SDL 2.35-2.56 GENERAL FUND CITY WATER OPERATIONS 1,401.7 9/05/25 REG FV URN, JET URN, FV W/SW GENERAL FUND CITY WATER OPERATIONS 598.7 9/05/25 FMBO TSPUD ADA EB WH GENERAL FUND CITY WATER OPERATIONS 172.0						200.00
9/05/25 REG FV URN, JET URN, FV W/SW GENERAL FUND CITY WATER OPERATIONS 598.7 9/05/25 FMBO TSPUD ADA EB WH GENERAL FUND CITY WATER OPERATIONS 172.0						6,582.52
9/05/25 FMBO TSPUD ADA EB WH GENERAL FUND CITY WATER OPERATIONS 172.0						1,401.72
5,30,20 1.120 1.010 1.010						598.78
		9/05/25	FMBO TSPUD ADA EB WH	GENERAL FUND		30,031.22

26.99

VENDOR NAME DATE DESCRIPTION FUND DEPARTMENT AMOUNT FIRST INSTRUMENT SOLUTIONS LTD 9/05/25 ON-SITE 2 -PRES TRANSMITTE GENERAL FUND FILTER PLANT 433.00 TOTAL: 433.00 FRONTIER COMMUNICATIONS OF TEXAS 8/15/25 SERVICES @ 361-387-1177 GENERAL FUND CITY WATER OPERATIONS 145.05 8/15/25 SERVICES @ 361-387-1042 FILTER PLANT GENERAL FUND 219.98 9/05/25 SERVICES @ 361-387-1042 GENERAL FUND FILTER PLANT 220.48 TOTAL: 585.51 GENERAL & ADMINISTRATI 528.21 FUELMAN 8/15/25 FUEL GENERAL FUND 9/05/25 FUEL GENERAL FUND GENERAL & ADMINISTRATI 527.64 CITY WATER OPERATIONS 8/15/25 FUEL & PKG FEE GENERAL FUND 1,109.44 GENERAL FUND CITY WATER OPERATIONS 1,016.86 9/05/25 FUEL 8/15/25 FUEL GENERAL FUND FILTER PLANT 143.37 9/05/25 FUEL GENERAL FUND FILTER PLANT 79.50 TOTAL: 3.405.02 GTEK COMPUTERS AND WIRELESS 8/15/25 SERVICES @ 4330 CO RD 69 GENERAL FUND RIVER PLANT 53.27 9/05/25 SERVICE @ 4330 CO RD 69 GENERAL FUND RIVER PLANT 53.27 TOTAL: 106.54 9/05/25 TRANSPORT & MATERIAL GENERAL FUND CITY WATER OPERATIONS 2,550.00 GUILLERMO GARCIA JR 9/05/25 TRANSPORT & MATERIAL GENERAL FUND CITY WATER OPERATIONS 1,875.00 TOTAL: 4,425.00 3.731.14 HACH COMPANY, INC 9/05/25 KTO CHLORINE WITH PRESS. R GENERAL FUND FILTER PLANT 9/05/25 TUBING KIT CL17 GENERAL FUND FILTER PLANT 312.00 9/05/25 ASSY., PK, CHEMKEY, 25 PIECE GENERAL FUND FILTER PLANT 58.10 TOTAL: 4,101.24 CITY WATER OPERATIONS 180.32 8/15/25 MALE THREAD, DISCHARGE HOSE GENERAL FUND HOSE OF SOUTH TEXAS, INC CITY WATER OPERATIONS 8/15/25 CHECK VALVE, FNSTX21NMNPT GENERAL FUND 110.19 TOTAL: 290.51 FILTER PLANT 361.77 8/15/25 INDUST ACETYLENE, IND HIGH GENERAL FUND LINDE GAS & EOUIPMENT INC TOTAL: 361.77 2,703.00 8/15/25 CHLORITE CHLORATE, TOC DW GENERAL FUND FILTER PLANT LOWER COLORADO RIVER AUTH TOTAL: 2,703.00 GENERAL & ADMINISTRATI 32.18 8/15/25 APPLE.COM GENERAL FUND MARCOS ALANIZ CITY WATER OPERATIONS __ GENERAL FUND 34.99 8/15/25 GO CARWAS TOTAL: 67.17 958.31 8/15/25 SERVICES @ 5051 SPUR LANE GENERAL FUND RIVER PLANT NUECES ELECTRIC COOP INC RIVER PLANT 197.46 8/15/25 SERVICES@ 4330 CR 69 GENERAL FUND 5,094.21 GENERAL FUND RIVER PLANT 8/15/25 SERVICES @ 4330 CR 69 TOTAL: 6,249.98 883.23 EQUIPMENT NUECES POWER EOUIP 8/15/25 LABOR & PARTS GENERAL FUND GENERAL FUND EOUIPMENT 67.53 8/15/25 BUMPERS, FREIGHT 950.76 TOTAL: 12.99 CITY WATER OPERATIONS O REILLY AUTO PARTS INC 9/05/25 DIAG PLIERS GENERAL FUND 9/05/25 GL-WIPER FLD - MANUEL'S UN GENERAL FUND CITY WATER OPERATIONS 4.26 24.98 CITY WATER OPERATIONS 9/05/25 4PK 3V BATT, 100 OZ CAR WA GENERAL FUND

GENERAL FUND

8/15/25 CARGO STRAPS

CITY WATER OPERATIONS

VENDOR NAME	DATE	DESCRIPTION	FUND		DEPARTMENT	AMOUNT
	8/15/25	2PK-KEYLESS	GENERAL	FUND	CITY WATER OPERATIONS	12.99
		30YD TAPE	GENERAL		CITY WATER OPERATIONS	13.99
		SCRAPER, WIRE BRSH, AIR HOS			CITY WATER OPERATIONS	61.57
		OREILLY DEF	GENERAL		CITY WATER OPERATIONS	49.95
		SEALANT	GENERAL		EQUIPMENT	39.99
		TPMS TOOL	GENERAL		EQUIPMENT	3.57
	8/15/25		GENERAL		EQUIPMENT	9.67
		ATO FUSE- BOBCAT MINE	GENERAL		EQUIPMENT	5.99
		TAIL LIGHT	GENERAL		EQUIPMENT	7.99
		BATTERIES	GENERAL		OFFICE OPERATIONS	35.98
	3,00,20		OBMERICA	201.5	TOTAL:	310.91
DADADIGE EDUATION MODEL INC	0 /15 /05	TOD FOOD FOOD WODWEDG	CENEDAL	DIND	CIMY WAMED OPERATIONS	202 50
PARADISE TREATS& MORE, INC		ICE, FOOD FOR WORKERS	GENERAL		CITY WATER OPERATIONS	202.50
		FOOD FOR WORKERS, ICE BAGS			CITY WATER OPERATIONS	316.88
	9/05/25	60 - ICE BAGS	GENERAL	FUND	CITY WATER OPERATIONS	165.00 684.38
PRIME M&C, INC.	8/15/25	HYDRO VAC - LINE LOCATING	GENERAL	FUND	CITY WATER OPERATIONS	
					TOTAL:	6,380.48
PVS DX, INC	8/15/25	CHLORINE, 2000#CONT MATER	GENERAL	FUND	FILTER PLANT	2,230.16
	9/05/25	CHLORINE, 2000# CONT, HAZ	GENERAL	FUND	FILTER PLANT	2,230.16
	9/05/25	CHLORINE, 150# CYL	GENERAL	FUND	FILTER PLANT	1,384.85
		CHLORINE, 150#, 2000#	GENERAL	FUND	FILTER PLANT	160.00
					TOTAL:	6,005.17
RICHLINE TECHNICAL SERVICES LLC	0/05/25	DELL PRO MICRO	GENERAL	FIIND	CITY WATER OPERATIONS	748.38
RICHLINE TECHNICAL SERVICES LLC		ONSITE, REMOTE SUPPORT	GENERAL		OFFICE OPERATIONS	1,287.45
		MONTHLY BILLING FOR AUGUST			OFFICE OPERATIONS	2,110.05
		DELLPRO MICRO, DELL PRO16,			OFFICE OPERATIONS	1,886.02
		REMOTE SUPPORT	GENERAL		OFFICE OPERATIONS	199.95
	3703723	KEMOTE SOLIONI	CERTICIE	10115	TOTAL:	6,231.85
	0 /15 /05	name on province and pour of	CENTEDAT	DUND	CITY WATER OPERATIONS	20.00
ROBLES TIRES		PATCH OR REPAIR LIC# RCH-8				20.00
		FLAT REPAIR LIC# 156-9867			CITY WATER OPERATIONS	
		FIRESTONE STEER LIC# 139-4			CITY WATER OPERATIONS	878.62 20.00
	-,,	FLAT REPAIR UNIT# 13			EQUIPMENT	36.00
	8/15/25	CARLISLE STRAIGHT RIB	GENERAL	FUND	EQUIPMENT	974.62
						225 22
RUDY & SON'S		2 LBS 410 A REF, SERVICE C			CITY WATER OPERATIONS	225.00
	8/15/25	SERVICE CALL BALANCED AIR	GENERAL	FUND	OFFICE OPERATIONS	750.00 975.00
SB FLEET-LUBE	8/15/25	DIESEL DYED, FREIGHT	GENERAL	FUND	EQUIPMENT	627.21
STEVEN C TENPENNY	8/15/25	OIL CHANGE - LIC# 8610	GENERAL	FUND	CITY WATER OPERATIONS	67.69
		DELCO BATTERY 48AGM	GENERAL		CITY WATER OPERATIONS	251.68
	9/05/25	DELCO BATTERY 48 AGM TONY	GENERAL	FUND	CITY WATER OPERATIONS	251.68 571.05
					TOTAL.	371.03
SUMMIT FIRE & SECURITY LLC	8/15/25	FIRE EXTINGUISHER ANNUAL I	GENERAL	FUND	OFFICE OPERATIONS	475.50
					TOTAL:	475.50
TEXAS SEAL & MACHINE	8/15/25	LABOR- REPAIR 75HP ELEC.MO	GENERAL	FUND	FILTER PLANT	5,500.00

			TOTAL:	5,500.00
8/15/25	CHEM/SERV MONTHLY FEE - AU	GENERAL FUND	FILTER PLANT	1,625.00
3, 20, 20			TOTAL:	1,625.00
9/05/25	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	3,695.00
9/05/25	INSURANCE	GENERAL FUND	GENERAL & ADMINISTRATI	777.24
9/05/25	INSURANCE	GENERAL FUND	CITY WATER OPERATIONS	10,104.12
9/05/25	INSURANCE	GENERAL FUND	FILTER PLANT	4,663.44
9/05/25	INSURANCE	GENERAL FUND	OFFICE OPERATIONS	4,663.44
9/05/25	COBRA	GENERAL FUND	OFFICE OPERATIONS	80.00
			TOTAL:	23,983.24
8/15/25	ERP PRO UTILITIES ANNUAL F	GENERAL FUND	OFFICE OPERATIONS	205.00
8/15/25	TYLER PYM HARDWARE & ANNU	GENERAL FUND	OFFICE OPERATIONS	2,127.00
			TOTAL:	2,332.00
8/15/25	PEACE LILY - JUDY BARBER 0	GENERAL FUND	GENERAL & ADMINISTRATI	85.00
			TOTAL:	85.00
8/15/25	S&J BAKERY SAFETY MTG 06.2	GENERAL FUND	GENERAL & ADMINISTRATI	28.15
8/15/25	WALMART, BEST BUY, HOMEDEPOT	GENERAL FUND	FILTER PLANT	980.98
8/15/25	USPS	GENERAL FUND	FILTER PLANT	7.44
8/15/25	SCMA, FAIRFIELD-CONVENTION	GENERAL FUND	FILTER PLANT	702.78
8/15/25	TCEQ	GENERAL FUND	FILTER PLANT	111.00
8/15/25	HEB, UP IN SMOKE, DAVID'S B	GENERAL FUND	FILTER PLANT	62.14
8/15/25	GO CAR WASH	GENERAL FUND	FILTER PLANT	37.99
8/15/25	CIRCLE K - MULT FUEL RECEI	GENERAL FUND	FILTER PLANT	165.34
		GENERAL FUND	RAWS	4.85
			TOTAL:	2,100.67
8/15/25	LATHEM - ANNUAL FEE	GENERAL FUND	NON-DEPARTMENTAL	569.52
8/15/25	TAO 6/27, COTT 6/26, HEB 7	GENERAL FUND	GENERAL & ADMINISTRATI	232.18
			CITY WATER OPERATIONS	337.72
		GENERAL FUND	CITY WATER OPERATIONS	187.49
		GENERAL FUND	CITY WATER OPERATIONS	506.39
			TOTAL:	1,833.30
8/15/25	HEB, WICHO'S SAFETY MTH 06	GENERAL FUND	GENERAL & ADMINISTRATI	153.67
8/15/25	ROD AND ROLLS	GENERAL FUND	GENERAL & ADMINISTRATI	60.71-
8/15/25	AVITECH	GENERAL FUND	OFFICE OPERATIONS	75.95
		GENERAL FUND	OFFICE OPERATIONS	181.78
		GENERAL FUND	OFFICE OPERATIONS	416.90
0, 20, 20			TOTAL:	767.59
8/15/25	DISCOUNT TIRES-BALANCE TIR	GENERAL FUND	GENERAL & ADMINISTRATI	88.00
			GENERAL & ADMINISTRATI	273.28
8/15/25	BILL MILLER CREDIT 07.18.2	GENERAL FUND	GENERAL & ADMINISTRATI	10.93-
8/15/25	ACCESS FORD REAR AXLE REPA	GENERAL FUND	GENERAL & ADMINISTRATI	1,403.05
8/15/25	AUTO ZONE - AUTO SUPPLY	GENERAL FUND	GENERAL & ADMINISTRATI	219.18 1,972.58
	9/05/25 9/05/25 9/05/25 9/05/25 9/05/25 9/05/25 9/05/25 8/15/25	9/05/25 INSURANCE 9/05/25 INSURANCE 9/05/25 INSURANCE 9/05/25 INSURANCE 9/05/25 INSURANCE 9/05/25 INSURANCE 9/05/25 COBRA 8/15/25 ERP PRO UTILITIES ANNUAL F 8/15/25 TYLER PYM HARDWARE & ANNU 8/15/25 PEACE LILY - JUDY BARBER O 8/15/25 WALMART, BEST BUY, HOMEDEPOT 8/15/25 USPS 8/15/25 SCMA, FAIRFIELD-CONVENTION 8/15/25 TCEQ 8/15/25 HEB, UP IN SMOKE, DAVID'S B 8/15/25 GO CAR WASH 8/15/25 CIRCLE K - MULT FUEL RECEI 8/15/25 USPS 8/15/25 LATHEM - ANNUAL FEE 8/15/25 TAQ 6/27, COTT 6/26, HEB 7 8/15/25 HOME DEPOT, WALMART 8/15/25 CUSTOM INK 8/15/25 STEVE'S AUTO SERV. & GO CA 8/15/25 HEB, WICHO'S SAFETY MTH 06 8/15/25 ROD AND ROLLS 8/15/25 AODBE 8/15/25 RENAISS HTL - TCDRS 8/15/25 DISCOUNT TIRES-BALANCE TIR 8/15/25 BILL MILLER CREDIT 07.18.2	9/05/25 INSURANCE GENERAL FUND 9/05/25 COBRA GENERAL FUND 8/15/25 ERP PRO UTILITIES ANNUAL F GENERAL FUND 8/15/25 TYLER PYM HARDWARE & ANNU GENERAL FUND 8/15/25 YEACE LILY - JUDY BARBER O GENERAL FUND 8/15/25 WALMART, BEST BUY, HOMEDEPOT GENERAL FUND 8/15/25 USPS GENERAL FUND 8/15/25 TCEQ GENERAL FUND 8/15/25 TCEQ GENERAL FUND 8/15/25 TCEQ GENERAL FUND 8/15/25 GO CAR WASH GENERAL FUND 8/15/25 USPS GENERAL FUND 8/15/25 TAQ 6/27, COTT 6/26, HEB 7 GENERAL FUND 8/15/25 TAQ 6/27, COTT 6/26, HEB 7 GENERAL FUND 8/15/25 TAQ 6/27, COTT 6/26, HEB 7 GENERAL FUND 8/15/25 STEVE'S AUTO SERV. & GO CA GENERAL FUND 8/15/25 TEVE'S AUTO SERV. & GO CA GENERAL FUND 8/15/25 RED, WICHO'S SAFETY MTH 06 GENERAL FUND 8/15/25 AUTECH GENERAL FUND 8/15/25 RENAISS HTL - TCDRS GENERAL FUND 8/15/25 BILL MILLERS-BOARD MTG 7/1 GENERAL FUND 8/15/25 BILL MILLERS CREDIT 07.18.2 GENERAL FUND 8/15/25 BILL MILLERS CREDIT 07.18.2 GENERAL FUND 8/15/25 BILL MILLER CREDIT 07.18.2 GENERAL FUND	9/05/25 INSURANCE GENERAL FUND GENERAL & ADMINISTRATI 9/05/25 INSURANCE GENERAL FUND CITY WATER OPERATIONS 9/05/25 INSURANCE GENERAL FUND FILTER PLANT 9/05/25 INSURANCE GENERAL FUND OFFICE OPERATIONS 9/05/25 COBRA GENERAL FUND OFFICE OPERATIONS 9/05/25 COBRA GENERAL FUND OFFICE OPERATIONS 7/05/25 COBRA GENERAL FUND OFFICE OPERATIONS 7/05/25 COBRA GENERAL FUND OFFICE OPERATIONS 7/05/25 TYLER PYM HARDWARE & ANNU GENERAL FUND OFFICE OPERATIONS 8/15/25 FRACE LILY - JUDY BARBER O GENERAL FUND OFFICE OPERATIONS 8/15/25 PEACE LILY - JUDY BARBER O GENERAL FUND GENERAL & ADMINISTRATI TOTAL: 8/15/25 SAJ BAXERY SAFETY MTG 06.2 GENERAL FUND FILTER PLANT 8/15/25 SUBS GENERAL FUND FILTER PLANT 8/15/25 TEEQ GENERAL FUND FILTER PLANT 8/15/25 TEEQ GENERAL FUND FILTER PLANT 8/15/25 GORA WASH GENERAL FUND FILTER PLANT 8/15/25 GENERAL FUND FILTER PLANT 8/15/25 SUBSUBS GENERAL FUND FILTER PLANT 8/15/25 SUBSUBS GENERAL FUND FILTER PLANT 8/15/25 SUBSUBS GENERAL FUND FILTER PLANT 8/15/25 TEEQ GENERAL FUND GENERAL FUND GENERAL & ADMINISTRATI 8/15/25 TAG 6/27, COTT 6/26, HBB 7 GENERAL FUND GENERAL & ADMINISTRATI 8/15/25 TAG 6/27, COTT 6/26, HBB 7 GENERAL FUND GENERAL & ADMINISTRATI 8/15/25 TEVE'S AUTO SERV. & GO CA GENERAL FUND CITY WATER OPERATIONS 10/15/25 AVITECH GENERAL FUND GENERAL & ADMINISTRATI 8/15/25 TEVE SAUTO SERV. & GO CA GENERAL FUND GENERAL & ADMINISTRATI 8/15/25 AVITECH GENERAL FUND OFFICE OPERATIONS 10/15/25 AVITECH GENERA

09-08-2025 09:48 AM

VENDOR NAME

DIRECTOR'S ACCOUNTS PAYABLE REPORT

PAGE: 6

DATE DESCRIPTION FUND

DEPARTMENT

AMOUNT

01 GENERAL FUND

183,317.52

GRAND TOTAL: 183,317.52

TOTAL PAGES: 6



Departmental Report – Filter Plant September 2025

- 1. TCEQ Inspection Update
- 2. High Service Pump 4
 - a. HSP 4 was taken out of service for preventative maintenance.
- 3. Water Softener
 - a. Water softener used for cleaning stages is being replaced.

Steve Robledo

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



Departmental Report—Distribution September 2025

- 1. Requesting purchase of a tilt trailer for the mini excavator for the Violet area.
- 2. Replacement of 700 linear feet of emergency waterline due to water leak in the vicinity of 900 Blk of Chapa and Benavidez.

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:

2025 Financial Reporting for the Month of: AUGUST

Catergory	Financial	Accounts	River Acres	Violet Water
3. 10	Statement	Receivable		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

Laura Arce

Financial Coordinator 501 East Main Robstown, TX 78380 (361) 387-4549 Ext. 221

Email: larce@nueceswater3.com



INSURANCE AGENCY

PHONE 361-851-0577 FAX 361-356-4203

TO 4		27	2025
Date:	August	21.	2025

TO:

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

For: 25/26 Workers Compensation Policy

Amount Remitted:

Date Due: As soon as possible

Effective Date

Description

Premium

10/01/2025

Workers Compensation (Out of Network)

Total Due

\$10,664.00

PLEASE MAKE CHECK PAYABLE TO:

Texas Mutual Insurance Co. P.O. Box 841843 Dallas, Texas 75284-1843

**Credit card payment or check payments to Grove & Davis Insurance are accepted at the pay link - https://grovedavisins.epaypolicy.com

Thank you for your business!