



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., Thursday, November 13, 2025, at 501 East Main Street, Robstown, Texas in a Regular Meeting called to discuss the following business:

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 and meeting packet are 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 October 21, 2025.
2. Approve Accounts Payable.
3. Discuss Departmental Reports.
 - a. Filter Plant-Updates
 - b. City Water Operations-Updates
 - c. Administration-Updates
4. Discuss and take action to approve Resolution 177 of Nueces County Water Control and Improvement District #3 and TexPool an Investment Service for Public Funds.
5. Discuss and approve Employee Holiday Bonus.
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 7th day of November, 2025 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 **Tuesday, October 21, 2025 at 6:00 p.m.**

Present:

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

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

Meeting was called to order by President, Ramiro Alejandro at 6:07 p.m.

1. At 6:07 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 in Open Session at 6:23 p.m.

2. 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.

2.a. A motion was made by Director Salinas, with a second by Director Rodriguez to approve the Memorandum of Understanding between the City of Corpus Christi and the Nueces County Water Control and Improvement District No. 3 and to authorize Marcos Alaniz, District Manager to execute the agreement on behalf of the District . **All voted aye.**

2.b. Nueces County Water Control and Improvement District #3's sole source of raw water is the Nueces River Basin, and because the ongoing drought has made it impossible for the District to obtain raw water from the Nueces River Basin in sufficient quantities to provide a source of raw and potable water to Avina Clean Hydrogen, Inc., a motion was made by Director Salinas, with a second by Director Villarreal that the District **terminate** the Raw and Potable Water Supply Contract dated May 11, 2023, between Nueces County Water Control and Improvement District #3 and Avina Clean Hydrogen Inc. aka Nueces Green Ammonia. **All voted aye.**

Meeting was adjourned at 6:26 p.m.

Read and approved this _____ day of _____, 2025.

President

ATTEST:

Secretary

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A-SQUARED WATER TREATMENT, LLC	11/07/25	PUMP STAION COUPLING REPLA	GENERAL FUND	RIVER PLANT	5,400.00
				TOTAL:	5,400.00
A1 PEST CONTROL	10/24/25	MONTHLY PEST MAINT - OCT	GENERAL FUND	CITY WATER OPERATIONS	150.00
	11/07/25	MONTHLY PEST CONTROL - NOV	GENERAL FUND	CITY WATER OPERATIONS	150.00
	10/24/25	MONTHLY PEST MAINT - OCT	GENERAL FUND	OFFICE OPERATIONS	100.00
	11/07/25	MONTHLY PEST CONTROL - NOV	GENERAL FUND	OFFICE OPERATIONS	100.00
				TOTAL:	500.00
ACE HARDWARE/ WESTERN AUTO INC	10/24/25	MTL PRIM, WELDING ELCTRD,C	GENERAL FUND	CITY WATER OPERATIONS	161.84
	10/24/25	CHAIN COIL	GENERAL FUND	CITY WATER OPERATIONS	68.85
	10/24/25	PUSH BROOM,C-PAKFLAT WASH	GENERAL FUND	CITY WATER OPERATIONS	108.96
	10/24/25	TRIMMER, SPOOL, GAS CAN	GENERAL FUND	CITY WATER OPERATIONS	453.95
	10/24/25	STIHL HP 6PK, ELBOW PVC	GENERAL FUND	CITY WATER OPERATIONS	78.13
	10/24/25	MOWER PARTS, SMALL ENGINE	GENERAL FUND	EQUIPMENT	286.28
	10/24/25	PULLER, NUTS & BOLTS	GENERAL FUND	EQUIPMENT	79.39
	10/24/25	CADET BLADES, OIL FILTER	GENERAL FUND	EQUIPMENT	161.15
	10/24/25	OIL FOR LAWNMOWER	GENERAL FUND	EQUIPMENT	15.18
				TOTAL:	1,413.73
ACT PIPE & SUPPLY INC	10/24/25	FIPT ANGLE METER COUPLINGS	GENERAL FUND	CITY WATER OPERATIONS	352.80
	10/24/25	FULL CIRCLE CLAMPS	GENERAL FUND	CITY WATER OPERATIONS	429.56
	10/24/25	ANGLE METER COUPLING	GENERAL FUND	CITY WATER OPERATIONS	176.40
	10/24/25	NUTS & BOLTS, CIR CLAMPS,	GENERAL FUND	CITY WATER OPERATIONS	1,515.55
	10/24/25	NUTS & BOLTS	GENERAL FUND	CITY WATER OPERATIONS	679.14
	11/07/25	METER BOX W/LID	GENERAL FUND	CITY WATER OPERATIONS	2,063.88
	10/24/25	GATE VALVES, ANGLE BALL, N	GENERAL FUND	CITY WATER OPERATIONS	3,318.25
	11/07/25	BOLTS & NUTS, CLAMPS	GENERAL FUND	CITY WATER OPERATIONS	799.86
				TOTAL:	9,335.44
ADDIE S HOLLERS	11/07/25	MONTHLY CONSULT FEE - NOV-	GENERAL FUND	GENERAL & ADMINISTRATI	4,583.00
				TOTAL:	4,583.00
AMAZON CAPITAL SERVICES, INC	10/24/25	JUMP STARTER	GENERAL FUND	CITY WATER OPERATIONS	201.48
	11/07/25	AMAZON CAPITAL SERVICES, I	GENERAL FUND	CITY WATER OPERATIONS	116.58-
	11/07/25	WALL CHARGER, OFFICE CHAIR	GENERAL FUND	CITY WATER OPERATIONS	348.31
	11/07/25	SHIPPING & HANDLING	GENERAL FUND	CITY WATER OPERATIONS	13.98
	11/07/25	SHIPPING & HANDLING	GENERAL FUND	CITY WATER OPERATIONS	13.98-
	10/24/25	JUMP STARTER	GENERAL FUND	CITY WATER OPERATIONS	20.40-
	10/24/25	SCREEN PROTECTOR, APPLE PE	GENERAL FUND	FILTER PLANT	236.94
	10/24/25	SHIPPING & HANDLING	GENERAL FUND	FILTER PLANT	34.95
	10/24/25	PROMOS, DISCOUNTS	GENERAL FUND	FILTER PLANT	36.75-
	11/07/25	MAIL. ADDRESS LABELS, DRY	GENERAL FUND	FILTER PLANT	157.86
	11/07/25	BATTERIES,INK CARTRIDGE	GENERAL FUND	OFFICE OPERATIONS	197.92
				TOTAL:	1,003.73
ANDERSON COLUMBIA CO., INC	10/24/25	5.04 HOT MIX	GENERAL FUND	CITY WATER OPERATIONS	483.84
				TOTAL:	483.84
ARDURRA GROUP, INC	11/07/25	FM 624 WATER LINE RELOCATI	GENERAL FUND	CITY WATER OPERATIONS	3,000.00
	11/07/25	FM 624 WATER LINE RELOCATI	GENERAL FUND	CITY WATER OPERATIONS	5,000.00
				TOTAL:	8,000.00
ATT MOBILITY LLC	11/07/25	EMPLOYEES PHONES & IPAD SE	GENERAL FUND	GENERAL & ADMINISTRATI	131.54
	11/07/25	EMPLOYEES PHONES & IPAD SE	GENERAL FUND	CITY WATER OPERATIONS	509.99
	11/07/25	EMPLOYEES PHONES & IPAD SE	GENERAL FUND	FILTER PLANT	135.69

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	777.22
CARLOS H HERNANDEZ	10/24/25	ASPHALY PATCH 4X23X4 JOHN	GENERAL FUND	CITY WATER OPERATIONS	1,196.00
				TOTAL:	1,196.00
CHARLES W ZAHN, JR.	10/24/25	SERVICES RENDERED 09/30/20	GENERAL FUND	GENERAL & ADMINISTRATI	4,410.00
				TOTAL:	4,410.00
CHARTER COMMUNICATIONS	10/24/25	SERVICES @ 1200 N 4TH ST	GENERAL FUND	FILTER PLANT	214.03
	10/24/25	SERVICES @ 501 E MAIN	GENERAL FUND	OFFICE OPERATIONS	692.79
				TOTAL:	906.82
CHEMTRADE CHEMICALS US LLC	10/24/25	LIQUID AMMONIUM SULFATE BU	GENERAL FUND	FILTER PLANT	6,244.00
	10/24/25	CLAR ION CS8 BULK	GENERAL FUND	FILTER PLANT	11,427.16
				TOTAL:	17,671.16
CITY OF CORPUS CHRISTI	10/24/25	TOTAL COLIFORM - T.COLI	GENERAL FUND	FILTER PLANT	306.00
				TOTAL:	306.00
CITY OF ROBSTOWN UTILITY	11/07/25	UTILITES	GENERAL FUND	CITY WATER OPERATIONS	876.26
	11/07/25	UTILITES	GENERAL FUND	FILTER PLANT	7,827.17
	11/07/25	UTILITES	GENERAL FUND	OFFICE OPERATIONS	1,127.03
				TOTAL:	9,830.46
COASTAL OFFICE SOLUTIONS, INC	11/07/25	PAPER TOWELS	GENERAL FUND	CITY WATER OPERATIONS	70.33
	10/24/25	STEVIA, PLATES, COFFEE, SPOO	GENERAL FUND	OFFICE OPERATIONS	230.56
	10/24/25	SPLENDA SWEETNER PACKETS	GENERAL FUND	OFFICE OPERATIONS	12.74
	10/24/25	ICONEX RECEIPT PAPER	GENERAL FUND	OFFICE OPERATIONS	643.26
				TOTAL:	956.89
CONTINENTAL GENERAL INSURANCE COMPANY	11/07/25	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.75
				TOTAL:	27.75
CORE& MAIN LP	10/24/25	T10 5/8X3/4 MTR R900	GENERAL FUND	CITY WATER OPERATIONS	6,240.00
	10/24/25	2X10 MACH 10 R900I V4,NUTS	GENERAL FUND	CITY WATER OPERATIONS	1,055.00
	11/07/25	2X17 MACH 10 FLG GAL R900I	GENERAL FUND	CITY WATER OPERATIONS	895.00
	11/07/25	2X17 MACH10 FLG GAL	GENERAL FUND	CITY WATER OPERATIONS	895.00
				TOTAL:	9,085.00
COTTON BROADCASTING	10/24/25	10 LIVE MENTIONS- KIDS FIS	GENERAL FUND	GENERAL & ADMINISTRATI	600.00
				TOTAL:	600.00
ESPERANZA GALINDO	11/07/25	CLEANING SERV. FOR OCTOBER	GENERAL FUND	OFFICE OPERATIONS	1,200.00
				TOTAL:	1,200.00
FEDERAL EXPRESS CORP	10/24/25	TRANSPORTATION FEE	GENERAL FUND	OFFICE OPERATIONS	198.91
	11/07/25	TRANSPORTATION FEE	GENERAL FUND	OFFICE OPERATIONS	198.49
				TOTAL:	397.40
FERGUSON US HOLDINGS, INC	10/24/25	B84B HYD 3'6 OL L/A	GENERAL FUND	CITY WATER OPERATIONS	3,029.25
	10/24/25	BRS NIP, NRS GATE,STFNR PE	GENERAL FUND	CITY WATER OPERATIONS	1,053.84
	10/24/25	BRS NIP, FLG KIT,COMP FLG,	GENERAL FUND	CITY WATER OPERATIONS	3,533.53
	10/24/25	REP CLAMPS, MARKER PAINT	GENERAL FUND	CITY WATER OPERATIONS	4,001.79
	11/07/25	BRS BUSH, IP SGL SDL	GENERAL FUND	CITY WATER OPERATIONS	182.90
	11/07/25	PILOT DRILL HEX, WTR PUMP	GENERAL FUND	CITY WATER OPERATIONS	729.57
	11/07/25	CPVC T/U BV VITON	GENERAL FUND	FILTER PLANT	394.80

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	12,925.68
FRONTIER COMMUNICATIONS OF TEXAS	10/24/25	SERVICES @ 361-387-1177	GENERAL FUND	CITY WATER OPERATIONS	147.47
	11/07/25	SERVICE FOR 361-387-1042	GENERAL FUND	FILTER PLANT	221.00
				TOTAL:	368.47
FUELMAN	10/24/25	FUEL	GENERAL FUND	GENERAL & ADMINISTRATI	481.96
	11/07/25	FUEL	GENERAL FUND	GENERAL & ADMINISTRATI	372.05
	10/24/25	FUEL	GENERAL FUND	CITY WATER OPERATIONS	1,157.62
	11/07/25	FUEL	GENERAL FUND	CITY WATER OPERATIONS	1,144.74
	11/07/25	MONTHLY PKG FEE	GENERAL FUND	CITY WATER OPERATIONS	89.85
	10/24/25	FUEL	GENERAL FUND	FILTER PLANT	89.85
	11/07/25	FUEL	GENERAL FUND	FILTER PLANT	87.20
				TOTAL:	3,423.27
GILBERT GARCIA	10/24/25	CANAL MOWING	GENERAL FUND	CITY WATER OPERATIONS	208.00
	10/24/25	CANAL MOWING	GENERAL FUND	CITY WATER OPERATIONS	104.00
	11/07/25	CANAL MOWING	GENERAL FUND	CITY WATER OPERATIONS	351.00
	11/07/25	CANAL MOWING	GENERAL FUND	CITY WATER OPERATIONS	208.00
				TOTAL:	871.00
GRAINGER	10/24/25	VALVE REBUILD KIT, BALL VA	GENERAL FUND	FILTER PLANT	1,972.00
				TOTAL:	1,972.00
GTEK COMPUTERS AND WIRELESS	11/07/25	SERVICES @ 4330 CO RD 69	GENERAL FUND	RIVER PLANT	53.27
				TOTAL:	53.27
GUILLERMO GARCIA JR	10/24/25	2 LOADS TRANSPORT & MATERI	GENERAL FUND	CITY WATER OPERATIONS	1,250.00
	11/07/25	2 LOADS TRANSPORT & MATERI	GENERAL FUND	CITY WATER OPERATIONS	1,250.00
				TOTAL:	2,500.00
HACH COMPANY, INC	10/24/25	NITRIVER 3PWD PLW PK/100	GENERAL FUND	FILTER PLANT	82.40
	10/24/25	HACH COMPANY, INC	GENERAL FUND	FILTER PLANT	118.38
				TOTAL:	200.78
HAWKINS, INC	10/24/25	CITRIC 7 HYDROFLUOSILICIC	GENERAL FUND	FILTER PLANT	17,479.00
				TOTAL:	17,479.00
JAVIER SANCHEZ	11/07/25	ROBSTOWN DITCH CLEAN UP	GENERAL FUND	FILTER PLANT	2,250.00
				TOTAL:	2,250.00
LINDE GAS & EQUIPMENT INC	10/24/25	NITROGEN	GENERAL FUND	FILTER PLANT	69.25
				TOTAL:	69.25
NUECES POWER EQUIP	11/07/25	NUECES POWER EQUIP	GENERAL FUND	EQUIPMENT	1,867.15
				TOTAL:	1,867.15
O REILLY AUTO PARTS INC	10/24/25	MOTOR OIL, DEF	GENERAL FUND	CITY WATER OPERATIONS	105.92
	10/24/25	WIPER FLD ,HNDCLNR	GENERAL FUND	CITY WATER OPERATIONS	12.18
	10/24/25	DEF	GENERAL FUND	CITY WATER OPERATIONS	11.45
	11/07/25	SOCKET SET GM4240	GENERAL FUND	CITY WATER OPERATIONS	19.99
	11/07/25	SOCKET SET	GENERAL FUND	CITY WATER OPERATIONS	19.99-
	11/07/25	SOCKET SET	GENERAL FUND	CITY WATER OPERATIONS	22.99
	10/24/25	MOTOR OIL	GENERAL FUND	CITY WATER OPERATIONS	7.49
	10/24/25	MOTOR OIL	GENERAL FUND	CITY WATER OPERATIONS	7.49
	10/24/25	MOTOR OIL, ANTI FREZ,BRAKE	GENERAL FUND	CITY WATER OPERATIONS	26.47

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/24/25	PROPA, PRY BAR	GENERAL FUND	CITY WATER OPERATIONS	29.98
	10/24/25	1/2 RATCHET	GENERAL FUND	CITY WATER OPERATIONS	39.99
	10/24/25	2PK KEYLESS	GENERAL FUND	CITY WATER OPERATIONS	12.99
	11/07/25	WRENCH, PLIERS	GENERAL FUND	CITY WATER OPERATIONS	32.98
	11/07/25	CARWASH 100 OZ, INTERIOR D	GENERAL FUND	CITY WATER OPERATIONS	20.65
	11/07/25	CUTOFF WHEEL	GENERAL FUND	CITY WATER OPERATIONS	18.99
	11/07/25	HEATER HOSE	GENERAL FUND	FILTER PLANT	15.99
	10/24/25	TARP STRAP	GENERAL FUND	EQUIPMENT	11.48
	11/07/25	EXTREME TIRE, AUTOCLOTHS	GENERAL FUND	EQUIPMENT	51.44
				TOTAL:	428.48
OPT SERVICES & CONTRACTING, LLC	10/24/25	INSTALL 5 CAMERAS- BOOSTER	GENERAL FUND	FILTER PLANT	3,500.00
				TOTAL:	3,500.00
PARADISE TREATS& MORE, INC	10/24/25	75 BAGS ICE BAGS	GENERAL FUND	CITY WATER OPERATIONS	206.25
	10/24/25	70 BAGS OF ICE	GENERAL FUND	CITY WATER OPERATIONS	192.50
				TOTAL:	398.75
PMI	10/24/25	REBAR WHITE & YELLOW	GENERAL FUND	EQUIPMENT	34.93
	10/24/25	GREEN ANGLE, WHEEL BOX, WA	GENERAL FUND	EQUIPMENT	71.85
				TOTAL:	106.78
PVS DX, INC	10/24/25	CHLORINE, #150CYL	GENERAL FUND	FILTER PLANT	1,154.05
	10/24/25	CHLORINE, 2000# CONT	GENERAL FUND	FILTER PLANT	2,230.16
	10/24/25	CHLORINE, 150# & 2000#	GENERAL FUND	FILTER PLANT	160.00
				TOTAL:	3,544.21
RICHLINE TECHNICAL SERVICES LLC	11/07/25	LAPTOP - FOR BOARD MEMBER	GENERAL FUND	GENERAL & ADMINISTRATI	1,124.83
				TOTAL:	1,124.83
ROBLES TIRES	10/24/25	FLAT REPAIR - MIKE'S UNIT	GENERAL FUND	CITY WATER OPERATIONS	20.00
	10/24/25	GALAXY EZ RIDER - BACKTIRE	GENERAL FUND	EQUIPMENT	1,558.00
				TOTAL:	1,578.00
ROBSTOWN HARDWARE CO INC	10/24/25	GRADE 8	GENERAL FUND	EQUIPMENT	37.40
	10/24/25	FILTER ELE & CHUTE	GENERAL FUND	EQUIPMENT	314.60
	10/24/25	10.9 OLT	GENERAL FUND	EQUIPMENT	6.32
				TOTAL:	358.32
RONALD KEITH TINNELL ORGANIZATION & ENT	11/07/25	ANNUAL BACKFLOW TESTING	GENERAL FUND	FILTER PLANT	330.00
	11/07/25	BACKFLOW PARTS	GENERAL FUND	FILTER PLANT	340.00
				TOTAL:	670.00
SB FLEET-LUBE	11/07/25	ULS DIESEL DYED	GENERAL FUND	EQUIPMENT	1,251.98
				TOTAL:	1,251.98
SECRETARY OF STATE	10/24/25	2025 ANNUAL ELECTION SEMIN	GENERAL FUND	GENERAL & ADMINISTRATI	375.00
	10/24/25	37TH ANNUAL ELECTION SEMIN	GENERAL FUND	OFFICE OPERATIONS	375.00
	10/24/25	2025 ANNUAL ELECTION SEMIN	GENERAL FUND	OFFICE OPERATIONS	375.00
				TOTAL:	1,125.00
STEVEN C TENPENNY	11/07/25	OIL CHANGE & LABOR	GENERAL FUND	CITY WATER OPERATIONS	67.69
	11/07/25	OIL CHANGE & LABOR	GENERAL FUND	CITY WATER OPERATIONS	67.69
	10/24/25	OIL FILTER 2022 GMC	GENERAL FUND	FILTER PLANT	94.70
				TOTAL:	230.08

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TEXAS COMMISSION ON ENVIR	11/07/25	ASSESSMENT CHARGE	GENERAL FUND	GENERAL & ADMINISTRATI	50.00
	11/07/25	AWR CHARGE	GENERAL FUND	GENERAL & ADMINISTRATI	2,859.25
		TOTAL:			2,909.25
THE SHERWIN WILLIAMS CO	10/24/25	STORMBLASTER	GENERAL FUND	RIVER PLANT	43.48
		TOTAL:			43.48
THORNTON, MUSSO & BELLEMIN	10/24/25	CHEM/SERV MONTHLY SERV.FEE	GENERAL FUND	FILTER PLANT	1,625.00
	10/24/25	SODIUM CHLORITE, FUEL SURC	GENERAL FUND	FILTER PLANT	19,070.23
		TOTAL:			20,695.23
TML-IEBP	11/07/25	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	3,948.02
	11/07/25	INSURANCE	GENERAL FUND	GENERAL & ADMINISTRATI	833.46
	11/07/25	INSURANCE	GENERAL FUND	CITY WATER OPERATIONS	10,834.98
	11/07/25	INSURANCE	GENERAL FUND	FILTER PLANT	5,000.76
	11/07/25	INSURANCE	GENERAL FUND	OFFICE OPERATIONS	5,000.76
	11/07/25	COBRA	GENERAL FUND	OFFICE OPERATIONS	80.00
		TOTAL:			25,697.98
TOTAL FIRE & BACKFLOW PROTECTION SERVI	10/24/25	HYDRANT TEST- HOBBY LOBBY	GENERAL FUND	CITY WATER OPERATIONS	100.00
		TOTAL:			100.00
TYLER TECHNOLOGIES, INC	10/24/25	UTILITIES ACCESS	GENERAL FUND	OFFICE OPERATIONS	205.00
	11/07/25	UTILITY ACCESS	GENERAL FUND	OFFICE OPERATIONS	205.00
		TOTAL:			410.00
VALLEN DISTRIBUTION, INC	11/07/25	BLUE LINE MARKERS W/POST D	GENERAL FUND	CITY WATER OPERATIONS	945.98
		TOTAL:			945.98

===== FUND TOTALS =====

01 GENERAL FUND 187,182.66

GRAND TOTAL: 187,182.66

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-NUECES CO WATER DIST #3
VENDOR: All
CLASSIFICATION: All
BANK CODE: Include: WFCN, WFM&O
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 10/13/2025 THRU 11/07/2025

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Name
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: DIRECTOR'S ACCOUNTS PAYABLE REPORT
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO



**Departmental Report – Filter Plant
November 2025**

1. High Service Pump 4
 - a. High Service Pump 4 is currently out of service due to a VFD failure. VFD has been ordered from Hierholzer Engineering.

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

Departmental Report– Distribution November 2025

1. Leaks are currently at 17 for the month of November.

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: OCTOBER				
Catergory	Financial Statement	Accounts Receivable	River Acres	Violet Water Supply
Total Revenues	\$495,394.46			
Total Expenses	\$469,978.36			
Revenue over (under) Expense	\$25,416.10			
Billed Accounts		\$445,082.90		
Unpaid Accounts		\$41,011.33		
Contracts			\$17,352.56	\$20,152.85

Laura Arce

Financial Coordinator

501 East Main

Robstown, TX 78380

(361) 387-4549 Ext. 221

Email: larce@nueceswater3.com

RESOLUTION NO. 177

A RESOLUTION OF THE NUECES COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 3 CONCERNING THE APPROVAL OF THE AMENDMENT DESIGNATING AUTHORIZED REPRESENTATIVES OF THE DISTRICT TO THE TEXAS GOVERNMENT INVESTMENT POOL

WHEREAS, the Nueces County Water Control and Improvement District No. 3, hereinafter referred to as the “District”, is a water control and improvement district and political subdivision in the State of Texas organized pursuant to Article 16, Chapter 59, of the Texas Constitution; and,

WHEREAS, the District pursuant to Chapters 49 and 51 of the Texas Water Code has the authority to adopt rules and regulations which govern methods, terms and conditions of the investment of funds of the District; and

WHEREAS, the District has the authority to invest funds of the District to an institution that will safely and faithfully invest the funds of the District; and,

WHEREAS, the District has agreed to invest funds of the District in the Texas Government Investment Pool (“TexPool/Texpool Prime”); and,

WHEREAS, the District is required to designate representatives of the District to transmit funds for investment in TexPool/Texpool Prime as well as withdrawn funds from said fund; and,

WHEREAS, the Board of Directors has appointed Marcos Alaniz, Laura Arce and Ramiro Alajandro to be its authorized representatives to TexPool/Texpool Prime and authorized the filing with TexPool/Texpool Prime of the Resolution Amending Authorized Representatives.

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Nueces County Water Control and Improvement District No. 3, that it hereby approves the Resolution Amending Authorized Representatives, a copy of which is attached hereto and made a part hereof as-if set forth in full, thereby designating Marcos Alaniz, Laura Arce and Ramiro Alejandro as the District’s Authorized Representatives to TexPool/Texpool Prime

BE IT FURTHER RESOLVED that the Resolution Amending Authorized Representatives shall be effective immediately after its adoption by the Board of Directors.

DULY ADOPTED on this 13th day of November 2025.

**NUECES COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 3**

By: _____
Ramiro Alejandro, Its President

ATTEST:

By: _____
Joey Rodriquez, its Secretary

APPROVED AS TO FORM:

By: _____
Charles W. Zahn, Jr., its Attorney