

AGENDA WORK SESSION

The Governing Body of the City of Luling, Texas will meet in an agenda work session **Thursday, January 8, 2026 at 5:30 p.m.** in the conference room of City Hall.

AGENDA

Notice of Regular Council Meeting

**Luling City Hall
509 E. Crockett Street**

Notice is hereby given that the governing body of the City of Luling, Texas will meet **Thursday, January 8, 2026 at 6:00 p.m.** at **Luling City Hall Council Chambers** for the purpose of discussing the following agenda items.



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1. **Call Meeting to Order.**
 2. **Prayer and Pledge of Allegiance.**
(Texas Pledge: Honor the Texas flag, I pledge allegiance to thee, Texas, one state under God, one and indivisible)
 3. **Reports from Council & Staff.** -- *“At this time, the City Council and Staff will report/update on all committee assignments which may include but is not limited to the following: Planning & Zoning Commission, Zoning Board of Adjustments, Historical Board, Housing Authority Board, Library Board, Health Board, Tourism, Chamber of Commerce, Caldwell County and Texas Municipal League. Staff reports include the following: Code Enforcement, Accounting & Finance – Financial Services – Information Investment Report, Quarterly Budget Report, Monthly Financial Reports: Police & Fire Department – Grant Update, Police & Fire Reports; Street Updates; Public Works-Building Maintenance - Construction Updates; Park Services – grant(s) update, miscellaneous park projects, Administration- Workshop Schedule, Interlocal Agreements, Public Information, Hotel Occupancy Report, Main Street Downtown, Water and Wastewater Reports. No formal action can be taken on these items at this time.*
 4. **Consent Agenda** – *All consent agenda items listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council member so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda. Information concerning consent agenda items is available for public view.*
 - a. **Approval of Minutes of the December 11, 2025 regular City Council meeting.**
 - b. **Discussion and possible action on the approval of Accounts Payable.**
 5. **Citizen Comment Period with City Council.**
Any person with business before the City Council may speak to the Council at this time. No formal action can be taken on these items at this meeting. Comments will be limited to three (3) to five (5) minutes per person.
 6. **Discussion and possible action on approval of the known list of the City of Luling organized events.**

7. Discussion and possible action on purchasing Recreation Management software for the Parks Department.
8. Discussion and possible action on approving a rental contract for customers desiring to rent the Zedler Mill and associated properties for ceremonies only.
9. Discussion and possible action on abandonment of Travis Street from the west side of the Hackberry intersection west, to the LISD bollards.
10. Discussion and possible action on a resolution approving submission of a grant for the Police Department from the Criminal Justice Grant Program (FY 2027.)
11. Discussion and possible action on a resolution approving submission of a grant for the Police Department from the Violence Against Women Justice and Training Grant Program. (FY 2027.)
12. Discussion and possible action on a resolution approving submission of a grant for the Police Department from the Active Shooter Preparedness and Response Grant Program. (FY 2027)
13. Discussion and possible action to authorize Sustainable Foundations, LLC to develop the grants for the following grant programs: Criminal Justice; Violence Against Women Justice and Training; and Active Shooter Preparedness and Response.
14. Discussion and possible action on appointing the City Manager to negotiate and approve Enterprise Fleet Vehicle Contracts.
15. Executive Session: The City Council will convene into executive session pursuant to Section 551.074 Texas Government Code for Personnel Matters - Evaluation of City Manager – Mark McLaughlin
16. Reconvene into Open Session.
17. Discussion and possible action on evaluation of City Manager, Mark McLaughlin.
18. Adjourn.

At any time during the Regular City Council Meeting, the City Council may adjourn into an Executive Session, as needed, on any item listed on the agenda for which state law authorizes Executive Session to be held Sections 551.071, 551.072, 551.073, 551.074, 551.075, 551.076, of Chapter 551 of the Government Code of the State of Texas.

I certify that the above notice of meeting was posted on the front bulletin board of City Hall, 509 E. Crockett Street, Luling, Texas on this the ____ day of December 2025 at ____ m. o'clock. I further certify that the following News Media was properly notified of this meeting as stated above: Luling Newsboy and Signal.

Martha C. Velasquez
City Secretary

The meeting facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's office at 830-875-2481 for further information.

§State of Texas
§Caldwell County
§City of Luling

THE CITY COUNCIL OF THE CITY OF LULING, MET IN REGULAR SESSIONS ON THURSDAY, DECEMBER 11, 2025 AT 6:00 P.M. IN CITY HALL, 509 EAST CROCKETT STREET.

The following members were present:

CJ Watts	Mayor
Jackie Campbell	Council Member
Lee Rust	Council Member
Marc Taylor	Council Member
Wesley Wells	Council Member
John Wells	Council Member

Staff Members present:

Mark McLaughlin	City Manager
Marcus Kinnard-Bing	Police Chief
Martha Velasquez	City Secretary
Jessica Tucker	Deputy City Secretary
Ryan DeCamp	GPS Director
Patrick Raborn	Planning Director
Ari Arias	EDC Director
Phyllis Hillhouse	Parks & Recreation Dir.

1. Call Meeting to Order.

Mayor Watts called the meeting to order at 6 p.m. and welcomed everyone present. All Council Members were present.

2. Prayer and Pledge of Allegiance.

(Texas Pledge: Honor the Texas flag, I pledge allegiance to thee, Texas, one state under God, one and indivisible)

Chet Robbins gave the invocation. We said the pledge of allegiance to the American and Texas flag.

3. Reports from Council & Staff. -- *“At this time, the City Council and Staff will report/update on all committee assignments which may include but is not limited to the following: Planning & Zoning Commission, Zoning Board of Adjustments, Historical Board, Housing Authority Board, Library Board, Health Board, Tourism, Chamber of Commerce, Caldwell County and Texas Municipal League. Staff reports include the following: Code Enforcement, Accounting & Finance – Financial Services – Information Investment Report, Quarterly Budget Report, Monthly Financial Reports: Police & Fire Department – Grant Update, Police & Fire Reports; Street Updates; Public Works-Building Maintenance - Construction Updates; Park Services – grant(s) update, miscellaneous park projects, Administration- Workshop Schedule, Interlocal Agreements, Public Information, Hotel Occupancy Report, Main Street Downtown, Water and Wastewater Reports. No formal action can be taken on these items at this time.*

City Manager, Mark McLaughlin recognized our City Attorney Luke Cochran that was present for our December 11th Council meeting. City Manager stated that there were 3 big meetings this week and he wants to bring everyone up to speed on them. First meeting was with Union Pacific and TxDOT staff, there have been a couple of train collision in the past, back in September on the Davis street crossing. There have been a lot of near misses and a lot of traffic congestion problems. Union Pacific took it upon themselves to set up

a meeting with TxDOT and the City to get everyone together to understand what the challenges are but they didn't come up to any conclusions that this is going to get but Union Pacific is going to go look at a couple of things to help us out. TxDOT will look at the timing of the stop lights coming from Bucees getting to Magnolia where the Pizza Hut is. The big trucks turn right to get to San Marcos or Austin and it can already be backed up from stop to Austin St. to Hwy 80 going to San Marcos and a truck will get on to Magnolia and be on the tracks and if a train is coming they have nowhere to go and they can't clear the intersection 800 feet away. It's a problem.

The second meeting they had was Tuesday on hazard mitigation. Caldwell County is charged with doing the county wide hazard mitigation plan which it handles how the communities plan and address the challenges of natural born disasters not man-made disasters. They went over a lot of data and Mark is happy to report that Luling's critical infrastructure and our concerns are well addressed in the plan. There was a public hearing that night attended by about 20 people at the courthouse.

The third meeting was a kick off meeting for the Caldwell County's bond project for transportation, fixing the roads throughout the city.

Sales tax reported today for the month of December which is collections from back in October, it was a very good month again. \$187,500 which is about \$9500 above the projected month.

Tuesday night is the Parks and Recreation meeting and Wednesday night is the EDC meeting at Zedler Meeting because there will be an executive meeting with Retail Coach which is a contractor EDC has hired, and give us a list of business that are looking in our area.

4. Consent Agenda – *All consent agenda items listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council member so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda. Information concerning consent agenda items is available for public view.*

a. Approval of Minutes of the November 13, 2025 regular City Council meeting and November 20, 2025 Special Council Meeting.

b. Discussion and possible action on the approval of Accounts Payable.

Council member Jackie Campbell made a motion seconded by Council Member Lee Rust approving the consent agenda. The motion was passed and approved by the following vote: J. Campbell, L. Rust, M. Taylor, W. Wells, J. Wells and Mayor Watts voting “FOR”.

5. Citizen Comment Period with City Council.

Any person with business before the City Council may speak to the Council at this time. No formal action can be taken on these items at this meeting. Comments will be limited to three (3) to five (5) minutes per person.

Mr. Chet Robbins came to invite everyone to the Wreath across America this Saturday, December 13th at 11:00 at the City Cemetery. He stated that last year they placed 30 wreaths on veterans graves. The goal this year was 100 wreaths. We will be placing 276 wreaths this year. He stated that there are 416 veterans grave. He thanked the City and surrounding cities for their support. He said he had permission from the commander of the legion to tell us that the goal for next year is 400 plus and that he also sends his thanks for the support from the City. He stated that the City has real good staff and we are getting better and there is someone that needs to be recognized, he is pretty quiet but the saxton of the cemetery is Ryan DeCamp. Chet asked those present to go visit the cemetery, that the City takes good care of their cemetery. He said that there was a guy by the name of Winston Churchill that once said “you show me a

community and the way they keep their cemetery and I will show you what kind of community they are.” You need to be proud of him and the community. He mentions some that participated were: Luling Independent School District, Lions Club, Luling Golf Association, the Masonic Lodge, the local J. P’s came together, some of the Council came together. He wanted to come gives his thanks for all the local support.

6. Discussion and possible action on Strand & Associates task order in the amount of \$15,000.

City Manager stated that what the council had before them was a proposal to hire Strand & Associates as our on-call engineering service for our small engineering projects. Prior to this legislative session, the City Council had authority to expense funds without putting out for bids up to \$50,000 contract work and it was raised to \$100,000 this legislative session. Mark stated that this is not the way good government works, we will keep it open and transparent to the community so that he doesn't have to waste time and effort going out for RFP or RFQ's for a project that may only be two or three thousand dollars. By hiring a firm like Strand and Associates, they are a civil engineer out of Brenham, Texas and they have done a lot of work for the City of Luling; I can call them and they can engineer it so I can put it out for bids, and it would put aside \$15,000 that we can draw out of that line item until we replenish it or pick a new firm. City Manager stated that he picked Strand and Associates because we have used them before and they are an engineering firm that doesn't have any open projects with the city at this time, and he tries to spread the wealth. The other engineering firms that we have are currently on other projects.

Council Member John Wells made a motion seconded by Council Member Jackie Campbell approving the task order in the amount of \$15,000 for engineering services with Strand and Associates. The motion was passed and approved by the following vote: L. Rust, M. Taylor, W. Wells, J. Wells, J. Campbell and Mayor Watts voting “FOR”.

7. Discussion and possible action on approval of the City of Luling Audit for FY 24-25 (Mr. Mike Brooks with Brooks Watson and Company).

Mike Brooks with Brooks Watson and Company could not be present but was on the phone. He thanked the Council for allowing him to present the audit and financial statement for year ending March 31, 2025 over the phone.

They review all the transactions that occur within the city, and make suggestion if they see anything that they feel needs to change and make suggestions. They review all liabilities, revenues and expenses and then they present the audit to the city letting them know if the numbers all add up. The audit report is pretty lengthy, there is an auditors opinion followed by managers discussion and analysis, then there is the basic financial statement and then we have required supplementary information which includes TMRS schedule. Next is what they consider to be the most important part of the audit which is our independent auditors report. All numbers and statements within the report are driven by city accounting data with the exception of the auditors report. This is auditors letter that is attached to the financial statement that issues their opinion whether those financial statements are reliable or some areas are not reliable.

Mike stated that for the City of Luling they were able to issue a clean modified audit opinion, this is the highest level of assurance that they can give of our financial statements. It is considered a clean audit opinion.

Financial highlights (values)--As of the end of the fiscal year total city wide assets exceeded total city wide liabilities by \$31.5 million. Governmental funds reported a combined ending fund balance of just over \$3.6 millions which is an increase of \$1.7 million from the prior year. The City had an overall increase in net position, similar to fund balance but its on the full accrual level of \$2.1 million. Total bonds and leases were \$3.7 million as of year end.

Governmental activity revenues-- (includes everything but utility funds) the total revenues were \$7.1 million, which is a decrease of \$767 thousands from prior year. Some of the larger items were sales tax which total \$1.4 million, had an increase of about \$200 thousand. City's charges for services total under \$1.7 million which is a decrease of \$160 thousand. Property tax total of \$1.9 million which is an increase of \$140 thousand. In your capital grants and contributions totaled \$804 thousand, there was a size-able decrease of \$1.7 million. (this is pretty common with grants, some years you have good activity and others you don't). the decrease on your capital grants and contributions was the main driver for the overall decrease in revenues.

Governmental activity expenses for the year– total expenses are \$7.4 million which is an increase of about \$100 thousand.

Public safety expenses –total of \$3.8 million had an increase of about \$49 thousand.

Public works expenses – total of under \$2 million had an increase of \$100 thousand, and your general government expenses totaled \$1.2 million and had an increase of \$127 thousand.

Statement of revenues and expenditures and changes of general fund balance – overall increase or overall decrease of fund balances for these funds.

General fund increased over \$1 million, (\$1,073,000)

Capital improvement funds increased \$666 thousand.

Grant fund had an increase of under \$12 thousand and non major funds decrease of \$11 hundred.

The ending General fund balance – unassigned portion balance is a good number to pay attention to because City's should stride to maintain an adequate unassigned fund balance reserve. Most cities set a policy of a 3 month reserve when compared to your annual operating cost for your general fund which would be about a 25% reserve. The City of Luling ended the year with a total of unassigned fund balance of \$3,276,000 that is about 42% reserve which is about 5 or 6 month reserve. (which is a very healthy unassigned fund balance).

Mike Brooks thanked Sonny and the staff for having the books and all the information ready for them when they come to look over the audit. They always provide us the information we request on a timely manner and we get them in good shape, which is not always the case in other places. We truly appreciate it all that Sonny and your staff do.

City Manager and City Council thanked Sonny for a great job on the outcome of the audit.

Council Member John Wells made a motion seconded by Council Member Jackie Campbell approving the City of Luling Audit for FY 24-25. The motion was passed and approved by the following vote: W. Wells, J. Wells, J. Campbell, L. Rust, M. Taylor and Mayor Watts voting “FOR”.

8. Discussion and possible action on deed transfer of the City of Luling Annex building and property to the City of Luling EDC.

EDC Director, Ari Arias, and Planning Director, Patrick Raborn stated that at this time the EDC can only fund a portion of the repairs being done at the Annex building, but if the City would transfer the building to EDC that would ease the burden of the city to come up with funds to fund the city's portion of repairs, and EDC could fund over \$100,000 for repairs but right now EDC can only fund under \$100,000 of repairs. In return the city would receive about 800 sq. ft of office space at no cost for the next 10 years, a value of roughly \$60,000 along with avoiding the cost of the repairs. This building would house the EDC Director, Planning Director and Main Street Manager.

Finance Director, Sonny Rougeou stated that Main Street is funded by EDC why can't we make it a 15 year lease free because of that fact. Ari Arias stated that she didn't have a problem with changing it to a 15 year lease free agreement. Following questions Council Member Wesley Well made a motion seconded by

Council Member John Wells approving the deed transfer of the City of Luling Annex building and property to the City of Luling EDC with the City of Luling being allowed 15 years of free rent at the Annex building. The motion was passed and approved by the following vote: M. Taylor, W. Wells, J. Wells, J. Campbell, L. Rust and Mayor Watts voting "FOR".

9. Discussion and possible action authorizing the Mayor to take any necessary action for the sale of EMS Building and Land to Emergency Service District #5.

Mayor Watts stated that an appraisal of the EMS building had been done last year and the building was appraised at \$583,000 and then another appraisal was done this year and building was appraised at \$565,000 which is lower than the appraisal was last year. ESD paid for the appraisal of \$3,895.00. The ESD attorney and our city attorney have been visiting back and forth and have tabled the purchase of the building until we come to a decision on how we are going to handle this situation. ESD #5 is proposing that they continue to purchase the building \$583,000 and they are asking us to reimburse them for the cost of the appraisal and that the City pay for all the closing cost and a survey to get this property. Mayor stated that she didn't know what the cost of a survey would cost but that she still thinks that we would come up better on this end of the deal.

Council Member John Wells made a motion seconded by Council Member Marc Taylor authorizing the Mayor to take any necessary action for the sale of the EMS Building and Land to Emergency Service District #5. The motion was passed and approved by the following vote: L. Rust, M. Taylor, W. Wells, J. Wells, J. Campbell and Mayor Watts voting "FOR".

10. Discussion and possible action on a budget amendment for the Water/Wastewater Department for Lift Station Maintenance in the amount of \$15,950.00.

City Manager, Mark Mayo stated that this is to purchase a 4" lift station pump for Buces, this is one place that you do not want to be without a lift station pump. Mark stated that Bill Schulle, Water and Wastewater Superintendent along with his department have done a masterful job on robbing a lift station pump from a lesser used place to keep both pumps going at Buces, this budget amendment is to purchase the pump for Buces.

Council Member Wesley Wells made a motion seconded by Council Member John Wells approving the budget amendment for the Water/Wastewater Department for Lift Station Maintenance in the amount of \$15,950.00. This is for the 4" lift station pump for Buces. The motion was passed and approved by the following vote: J. Campbell, L. Rust, M. Taylor, W. Wells, J. Wells and Mayor Watts voting "FOR".

11. Discussion and action on approving guidelines for becoming a Texas Film Commission Film Friendly City.

Patrick Rabbon, Planning Director stated that this is a project that he picked up. The City had previously started this but for some reason didn't finish it and he has picked it up to make this happen. He stated that this is a project coming out of the Governor's office that puts in guidelines for a producer that wants to make TV show and/or other filming and it has guidelines in place to make it go smoothly. Patrick stated that the approval of the guidelines is one of the requirements in becoming a Texas Film Commission Film Friendly City.

Council Member Marc Taylor made a motion seconded by Council Member Lee Rust approving guidelines for becoming a Texas Film Commission Film Friendly City. The motion was passed and approved by the following vote: J. Wells, J. Campbell, L. Rust, M. Taylor, W. Wells and Mayor Watts voting "FOR".

- 12. Executive Session: The City Council will convene into executive session pursuant to Section 551.074 Texas Government Code to hear a complaint or charge against an officer of the City – Lee Rust.**

City Council went into executive session and Mayor asked everyone with the exception of the City Council and City attorney to step out the executive session.

- 13. Reconvene into Open Session:**

Mayor Watts reconvened into open session at 7:28 and no action was taken in executive session.

- 14. Discussion and possible action regarding a complaint or charge against an officer of the City- Lee Rust, including, but not limited to censure.**

Council Member John Wells stated that the Council has had discussion and several of the issues were denied as not true, but there are 9 different items and they can not all be untrue. Several of these violate our ethics code and therefore he made a motion to censure Council Member Lee Rust. Council Member Jackie Campbell seconds the motion. Mayor Watts stated that she has a motion and a second to censure Council Member Lee Rust. She stated that censures are required to be in writing and so she read the censure document and then they voted. The motion was passed and approved by the following vote: J. Campbell, M. Taylor, W. Wells, J. Wells and Mayor Watts voting “FOR” and L. Rust voted “AGAINST”.

- 15. Adjourn.**

Council Member Jackie Campbell made a motion seconded by Council Member Marc Taylor to adjourn the meeting. The motion passed to adjourn.

Approved: _____

C.J. Watts, Mayor
City of Luling, Texas

Martha C. Velasquez
City Secretary

ACCOUNTS
PAYABLE

December
2025

REPORT ENDING
12/23/2025

PACKET: 06646 LOCKHART CHISHOLM TRAIL

VENDOR SET: 99 CITY OF LULING

**** CHECK LISTING ****

BANK: CSB99 IBC POOLED EQUITY

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
004199	I-120325	LOCKHART CHISHOLM TRAIL BAR B Q CHRISTMAS PARTY LUNCHEON		R 12/03/2025		1,385.88	070258	1,385.88

* * B A N K T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	1,385.88	1,385.88
HANDWRITTEN CHECKS:		0	0.00	0.00	0.00
PRE-WRITE CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
VOID CHECKS:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
CORRECTIONS:		0	0.00	0.00	0.00
BANK TOTALS:		1	0.00	1,385.88	1,385.88

✓
mew
12/3/25

PACKET: 06648 Regular Payment: PPE120425

VENDOR SET: 99

**** CHECK LISTING ****

BANK : CSB99 IBC POOLED EQUITY

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-LONG2025	LONGEVITY 2025	R	12/04/2025		1,150.00CR	070314	1,150.00 ✓
003863	AMAZON BUSINESS							
	I-13WJ-CNPM-4VYP	24 FT PRESSURE WASHER	R	12/04/2025		101.11CR	070315	
	I-1F74-4CN6-4MNG	STICK ON VINYL LETTERING	R	12/04/2025		17.25CR	070315	118.36 ✓
003859	FOXHOVEN HOLDINGS, LLC							
	I-320907	FOXHOVEN HOLDINGS, LLC	R	12/04/2025		2,568.00CR	070316	
	I-321008	DUO ESSENTIALS -PD	R	12/04/2025		93.12CR	070316	
	I-321009	ROCKET CYBER DEC 2025	R	12/04/2025		358.72CR	070316	
	I-321010	DATTO FILE PROTECTION DEC25	R	12/04/2025		132.00CR	070316	3,151.84 ✓
003831	BROOKSWATSON & CO., PLLC							
	I-2025-1	PROFESSIONAL AUDIT SVCS	R	12/04/2025		27,965.00CR	070317	27,965.00 ✓
001206	CALDWELL COUNTY TREASURER							
	I-OCT-25	INMATE PROCESSING FEE OCT-25	R	12/04/2025		550.00CR	070318	550.00 ✓
000190	DEALERS ELECTRICAL SUPPLY CO.							
	I-S101818784.001	AC UNIT PARTS FOR CITY HALL	R	12/04/2025		143.05CR	070319	143.05 ✓
003099	DEWITT POTH & SON							
	I-816581-0	COPIES & SUPPLIES-CITY HALL	R	12/04/2025		50.96CR	070320	50.96 ✓
003118	ELLIOTT ELECTRIC SUPPLY, INC.							
	I-98-85837-01	TIME DELAY FUSE	R	12/04/2025		60.99CR	070321	60.99 ✓
003621	ENER TEL SERVICES I LLC							
	I-369675	ZEDLER MILL SVC DEC 2025	R	12/04/2025		45.00CR	070322	
	I-369676	LIBRARY SVC DEC 2025	R	12/04/2025		35.00CR	070322	
	I-370763	MUNCOURT SVC-DEC 2025	R	12/04/2025		175.00CR	070322	
	I-370764	CITY HALL SVC DEC 2025	R	12/04/2025		150.00CR	070322	405.00 ✓
003911	ESO SOLUTIONS, INC							
	I-ESO-184397	FIRE PACKAGE JAN 2025	R	12/04/2025		136.00CR	070323	136.00 ✓
003454	FERGUSON FAMILY PRACTICE & OCCUPATIONAL HEALTH							
	I-8702	PRE-EMPLOYMENT SCREENING	R	12/04/2025		100.00CR	070324	100.00 ✓
004183	GREAT LAKES PETROLEUM CO.							
	I-2694085-IN	FUEL INVENTORY 355 GALS	R	12/04/2025		2,007.00CR	070325	
	I-2697604-IN	FUEL INVENTORY 187 GALS	R	12/04/2025		1,525.54CR	070325	3,532.54 ✓

ACCOUNT: 06648 Regular Payments: PPE120425

VENDOR SET: 99

**** CHECK LISTING ****

BANK : CSB99 IBC POOLED EQUITY

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
000267	GT DISTRIBUTORS, INC. I-INV1067322	AMMUNITION SUPPLIES-PD	R	12/04/2025		2,196.00CR	070326	2,196.00 ✓
004196	GUARDIAN ALLIANCE TECHNOLOGIES I-31682-113025	SOFTWARE MONTHLY	R	12/04/2025		65.00CR	070327	65.00 ✓
003381	HCOP, LLC I-239897	MISC MOWER PARTS	R	12/04/2025		288.90CR	070328	288.90 ✓
003486	SAT RADIO COMMUNICATIONS LTD I-400419	MAINTENANCE SERVICE AGREEMENT	R	12/04/2025		1,122.32CR	070329	1,122.32 ✓
004198	MATTRESS BY APPOINTMENT LULING I-11252025	REPLACEMENT TW MATTRESS	R	12/04/2025		1,900.00CR	070330	1,900.00 ✓
002417	MCCREARY, VESELKA, BRAGG & ALLEN PC I-310926	COURT COLLECTIONS	R	12/04/2025		949.62CR	070331	949.62 ✓
002573	OFFICE DEPOT I-447707287001 I-447716401001 I-447716403001 I-448287951001	OFFICE SUPPLIES -POLICE DEPT OFFICE SUPPLIES -POLICE DEPT OFFICE SUPPLIES - POLICIE DEPOT OFFICE SUPPLIES- POLICE DEPT	R R R R	12/04/2025 12/04/2025 12/04/2025 12/04/2025		59.03CR 24.99CR 208.34CR 100.36CR	070332 070332 070332 070332	392.72 ✓
003310	PVS DX INC I-857002961-25 I-857002962-25 I-857002965-25	CHLORINE-WARM SPRINGS CHLORINE-SOUTH PLANT CHLORINE-NORTH PLANT	R R R	12/04/2025 12/04/2025 12/04/2025		189.90CR 553.70CR 735.59CR	070333 070333 070333	1,479.19 ✓
003937	NRG ENERGY INC I-19989114-4-112125	946 STREET LIGHTS	R	12/04/2025		53.93CR	070334	53.93 ✓
003937	NRG ENERGY INC I-19989115-1-112125	947 STREET LIGHTS	R	12/04/2025		254.94CR	070335	254.94 ✓
000997	SIRCHIE I-0720549-IN	TEST	R	12/04/2025		28.15CR	070336	28.15 ✓
003801	STEELE LULING LLC I-429947	#853 INSPECTION TIRE ROTATION	R	12/04/2025		145.83CR	070337	145.83 ✓
000704	TECHLINE, INC. I-1386566-00	10- WATCHLIGHT LED	R	12/04/2025		1,672.70CR	070338	1,672.70 ✓

PACKET: 06648 Regular Payment -PPE120425

VENDOR SET: 99

**** CHECK LISTING ****

BANK : CSB99 IBC POOLED EQUITY

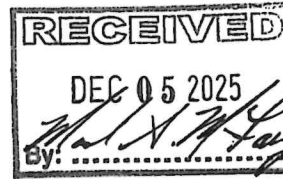
VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
002282	TEXAS EXCAVATION SAFETY SYSTEM INC I-25-20939	MESSAGE FEES NOV 2025	R	12/04/2025		39.10CR	070339	39.10
003797	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC I-243872-202511-1	CONTRACT CHARGE NOV 2025	R	12/04/2025		100.00CR	070340	100.00
000321	TYLER TECHNOLOGIES, INC. I-025-526890 I-025-536575	ELECTRONIC TIME CLOCK IMP MAIN PROJECT MANAGEMENT- COURT	R	12/04/2025 12/04/2025		709.00CR 250.00CR	070341 070341	959.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	28	0.00	49,011.14	49,011.14
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	28	0.00	49,011.14	49,011.14

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

*NO EXCEPTIONS
NOTED
③
12/4/25*



PACKET: 06652 Regular PaymentsPPE121125

VENDOR SET: 99

**** CHECK LISTING ****

BANK : CSB99 IBC POOLED EQUITY

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-NSC112725	DEPOSIT REFUND-R.CONTRERAS	R	12/11/2025		300.00CR	070353	300.00 ✓
1	I-SSC112725	DEPOSIT REFUND-J.MILES	R	12/11/2025		300.00CR	070354	300.00 ✓
003863	AMAZON BUSINESS I-1QYM-T43M-HXWV I-1WXX-DDYV-J3HD	TAPE, GEL PENS , STAPLES WINTER HARD HAT LINER	R	12/11/2025		60.43CR 120.00CR	070355 070355	180.43 ✓
002912	APPLIED CONCEPTS, INC. I-468595 I-468836	STALKER RADAR EQUIPMENT RENTAL STALKER RADAR EQUIPMENT RENTAL	R	12/11/2025		675.02CR 520.14CR	070356 070356	1,195.16 ✓
003862	AT&T MOBILITY-FIRSTNET I-112525	FIRSTNET CELLULAR SVC	R	12/11/2025		3,046.62CR	070357	3,046.62 ✓
003175	AT&T-U-VERSE I-137299026-111825	WATKINS WATER TOWER	R	12/11/2025		142.66CR	070358	142.66 ✓
003895	ARCH TECHNICAL SERVICES, LLC I-556926 I-556935	INSPECTIONS NOV 2025 PLAN REVIEWS NOV 2025	R	12/11/2025		5,057.50CR 1,050.00CR	070359 070359	6,107.50 ✓
003859	FOXHOVEN HOLDINGS, LLC I-30313506	ANNUAL NS EAGLE EYE CLOUD	R	12/11/2025		1,640.72CR	070360	1,640.72 ✓
003894	BOVEY & COCHRAN, PLLC I-3537 I-3545	LEGAL FEE-ADMIN NOV 2025 LEGAL FEE-COURT NOV 2025	R	12/11/2025		3,294.14CR 776.90CR	070361 070361	4,071.04 ✓
003185	BUC-EE'S I-INVOC2025 17	SALES TAX REBATE OCT 2025	R	12/11/2025		40,757.63CR	070362	40,757.63 ✓
000123	CALDWELL COUNTY APPRAISAL DISTRICT I-CLU-120125 I-XCLU-120125	2026 OTR-1 2025 COLL OTR-1	R	12/11/2025		10,335.52CR 3,090.42CR	070363 070363	13,425.94 ✓
000161	CITY OF LULING UTILITIES I-113025	CITY UTILITIES10/16-11/16 2025	R	12/11/2025		22,357.24CR	070364	22,357.24 ✓
003919	CLEARVIEW TOWER COMPANY III, LLC I-3323	IRON MOUNTAIN TOWER JAN 2025	R	12/11/2025		262.05CR	070365	262.05 ✓

ACCOUNT: 06652 Regular PaymentsPPE121125

VENDOR SET: 99

**** CHECK LISTING ****

BANK : CSB99 IBC POOLED EQUITY

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
004164	MLT HOLDINGS, LLC I-26812	BACKGROUND CHECKS	R	12/11/2025		35.00CR	070366	35.00 ✓ ✓
003678	GREATAMERICA FINANCIAL SVCS. I-40693645	COPIER LEASE-CITY HALL KYOCERA	R	12/11/2025		205.00CR	070367	205.00 ✓ ✓
000269	GUADALUPE BLANCO RIV AUTH I-S1030164 I-S1030098 I-S1030198	WATER & SEWER SAMPLES PLANT O&M EXPENSES WARM SPRINGS WATER SAMPLES	R	12/11/2025		1,428.00CR 137.85CR 30.00CR	070368 070368 070368	1,595.85 ✓ ✓
003381	HCOP, LLC I-2-247184	MISC MOWER PARTS	R	12/11/2025		77.34CR	070369	77.34 ✓ ✓
004142	HOMETOWN GATE OPERATIONS LLC I-337	DIAGNOSTIC AND REPAIR	R	12/11/2025		150.00CR	070370	150.00 ✓ ✓
004197	I AM MOWING I-12022025	NORTHSIDE BASEBALL FIELD	R	12/11/2025		150.00CR	070371	150.00 ✓ ✓
002406	LEXISNEXIS RISK DATA MANAGEMENT, INC. I-1100230895	NOV 2025 1 USER ONLINE	R	12/11/2025		130.00CR	070372	130.00 ✓ ✓
001224	LOWE'S HOME CENTER INC. I-ST112525	WATER HEATERS, FLOORING	R	12/11/2025		959.07CR	070373	959.07 ✓ ✓
000408	LULING TIRE CO I-ST112525	FLATS, TIRES, REPAIRS	R	12/11/2025		1,591.00CR	070374	1,591.00 ✓ ✓
002466	MARTHA C. VELASQUEZ I-RBTVL120525	PAY FOR CHRISTMAS CATERING	R	12/11/2025		18.48CR	070375	18.48 ✓ ✓
004104	PITNEY BOWES I-3321654225	POSTAGE MACHINE	R	12/11/2025		457.23CR	070376	457.23 ✓ ✓
003310	PVS DX INC I-RE7004449-25 I-RE7004470-25 I-RE7004498-25	CHLORINE-NORTH PLANT CHORINE-WARM SPRINGS CHLORINE-SOUTH PLANT	R	12/11/2025		130.00CR 50.00CR 50.00CR	070377 070377 070377	230.00 ✓ ✓
000560	QUILL CORP I-46618076	OFFICE SUPPLIES-MUNCOURT	R	12/11/2025		155.81CR	070378	155.81 ✓ ✓

PACKET: 06652 Regular PaymentsPPE121125

VENDOR SET: 99

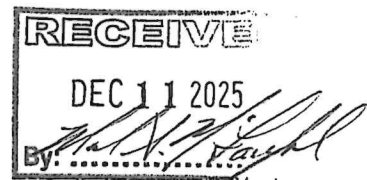
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BANK : CSB99 IBC POOLED EQUITY

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
003956	REBECCA REYES I-112925	JANITORIAL SERVICES	R	12/11/2025		560.00CR	070379	560.00 ✓✓
004200	ROBERTO VASQUEZ I-RMWORKERSCOMP	WORKERS COMP ERROR CK	R	12/11/2025		460.48CR	070380	460.48 ✓✓
003801	STEELE LULING LLC I-430046	#860 OILCHANGE , INSPECTION	R	12/11/2025		122.29CR	070381	122.29 ✓✓
002153	TCEQ I-PHS0229803	WATER SYSTEM FEE FY26	R	12/11/2025		200.00CR	070382	200.00 ✓✓
002153	TCEQ I-PHS0229919	WATER SYTEM FEE FY26	R	12/11/2025		125.00CR	070383	125.00 ✓✓
003848	TEXAS DISPOSAL SYSTEMS, INC. I-8799548	RESIDENTAL CARTS/DUMSTERS	R	12/11/2025		36,116.72CR	070384	36,116.72 ✓✓
003848	TEXAS DISPOSAL SYSTEMS, INC. I-8799549	COMMERCIAL ACCOUNTS	R	12/11/2025		31,273.04CR	070385	31,273.04 ✓✓
003848	TEXAS DISPOSAL SYSTEMS, INC. I-8841962	RESIDENTAL CARTS / EXTRA CARTS	R	12/11/2025		36,755.91CR	070386	36,755.91 ✓✓
003848	TEXAS DISPOSAL SYSTEMS, INC. I-8841963	COMMERCIAL CARTS/DUMPSTERS	R	12/11/2025		31,710.85CR	070387	31,710.85 ✓✓
000649	TEXAS GAS SERVICE I-AR-120425 I-FD-120225 I-FD-120425 I-PD-120125 I-PD-120425 I-ZM-120425	TEXAS GAS SVC- ARMORY NATURAL GAS SVC-FD 1/2 TEXAS GAS SERVICE-FD TEXAS GAS SVC-PD GENERATOR 1/2 TEXAS GAS SVC GENERATOR NATURAL GAS SVC-ZM HOUSE	R	12/11/2025		203.22CR 193.69CR 200.84CR 193.69CR 239.00CR 216.35CR	070388 070388 070388 070388 070388 070388	1,246.79 ✓✓
003873	WEX HEALTH, INC. I-0002275398-IN	COBRA MONTHLY- NOV 2025	R	12/11/2025		85.00CR	070389	85.00 ✓✓

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		37	0.00	238,197.85	238,197.85
HANDWRITTEN CHECKS:		0	0.00	0.00	0.00
PRE-WRITE CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
VOID CHECKS:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
CORRECTIONS:		0	0.00	0.00	0.00
REGISTER TOTALS:		37	0.00	238,197.85	238,197.85

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A / P CHECK REGISTER

PAGE: 4

PACKET: 06652 Regular PaymentsPPE121125

VENDOR SET: 99

**** CHECK LISTING ****

BANK : CSB99 IBC POOLED EQUITY

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
170353	99-1		1	CHECK DATE < PAY DATE	TRAN NO#: I-NSC112725
TOTAL ERRORS: 0		TOTAL WARNINGS: 1			

PACKET: 06/52 Regular PaymentsPPE121125

VENDOR SET: 99

**** CHECK LISTING ****

BANK : CSB99 IBC POOLED EQUITY

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	12/2025	87,521.96CR
02	12/2025	150,545.89CR
03	12/2025	130.00CR
=====		
ALL		238,197.85CR

ACCOUNT: 06654 Regular Payments PPE121125-88

VENDOR SET: 99

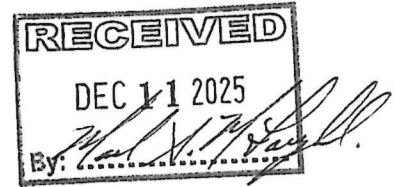
**** CHECK LISTING ****

BANK : CSB88 IBC AINSWORTH TRUST

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
004147	BRANDY AGUILAR I-DEC2025	YOGA DEC 2025-PUBLIBRARY	R	12/11/2025		50.00CR	001712	50.00 ✓
004121	DAYTON BAILEY I-17122234	MEMBERSHIP RENEWAL	R	12/11/2025		75.00CR	001713	75.00 ✓
000333	INGRAM BOOK GROUP, INC.							
	I-92061715	BOOK ORDER	R	12/11/2025		15.90CR	001714	
	I-92061716	BOOK ORDER	R	12/11/2025		15.90CR	001714	
	I-92122249	BOOK ORDER	R	12/11/2025		11.79CR	001714	
	I-92122250	BOOK ORDER	R	12/11/2025		15.37CR	001714	
	I-92122251	BOOK ORDER	R	12/11/2025		15.37CR	001714	
	I-92122252	BOOK ORDER	R	12/11/2025		31.80CR	001714	
	I-92122253	BOOK ORDER	R	12/11/2025		77.04CR	001714	
	I-92183646	BOOK ORDER	R	12/11/2025		47.61CR	001714	
	I-92194098	BOOK ORDER	R	12/11/2025		16.96CR	001714	247.74 ✓

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	372.74	372.74
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	3	0.00	372.74	372.74

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



4 NOV
12/11/25
✓

PACKET: 06658 Regular PaymentsPPE121825

VENDOR SET: 99

**** CHECK LISTING ****

BANK : CSB99 IBC POOLED EQUITY

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
002229	AFLAC I-281215	SUPPLEMENTAL INSURANCE	R	12/18/2025		1,119.48CR	070390	1,119.48 ✓
003863	AMAZON BUSINESS I-1DRC-R67P-1WFQ I-1GRV-1LMF-FYVV I-1PL6-CYD4-RTNF I-1VQC-F3YM-V4FR	SPACE HEATER MAIL CATCHER AND LOCK SHACKLES, DISPOSABLE GLOVES STEEL TOE BOOTS WITH STRAPS	R	12/18/2025		66.49CR 65.98CR 118.62CR 85.95CR	070391 070391 070391 070391	337.04 ✓
003672	BLADES GROUP, LLC I-18050740	CUBIC YARD ASPHALT	R	12/18/2025		1,578.00CR	070392	1,578.00 ✓
003600	FOXHOVEN INC. I-320947 I-320960	NOVEMBER 2025 SUPPORT OCTOBER 2025 SUPPORT	R	12/18/2025		162.00CR 1,388.95CR	070393 070393	1,550.95 ✓
003185	BUC-EE'S I-INVNOVEMBER2025 17	SALES TAX REBATE NOV 2025	R	12/18/2025		25,185.82CR	070394	25,185.82 ✓
003194	CAPITAL CHAPTER MUNICIPAL CLERKS/SECRETARIES I-MEM2026-JTUKER I-MEME2026-MVELASQUE	2026 ANNUAL DUES 2026 ANNULA DUES	R	12/18/2025		30.00CR 30.00CR	070395 070395	60.00 ✓
003099	DEWITT POTH & SON I-818013-0 I-819092-0	1500 #10 WINDOW ENVELOPES COPIER SUPPLIES- CITY HALL	R	12/18/2025		157.00CR 399.96CR	070396 070396	556.96 ✓
002952	DSHS CENTRAL LAB MC2004 I-0280002-120225	WATER SAMPLE FEES	R	12/18/2025		488.00CR	070397	488.00 ✓
003312	US BANK NATIONAL ASSOCIATION I-0713-120125 I-1296-111625 I-1951-110725 I-1993-110725 I-6654-120125 I-7033-112025	WAVE VOXSPRING APPLE BILL TYL CALDWELLCO SRVS FEE TX CALDWELL RECORDS LOCKHART SAMS RENEWAL ADOBE INC	R	12/18/2025		62.40CR 0.99CR 0.87CR 25.00CR 50.00CR 143.94CR	070398 070398 070398 070398 070398 070398	283.20 ✓
003118	ELLIOTT ELECTRIC SUPPLY, INC. I-98-86991-01	TIME DELAY FUSE	R	12/18/2025		510.99CR	070399	510.99 ✓
003050	FREESE AND NICHOLS, INC. I-0001395680	LUL25663-AQUATICS CENTER	R	12/18/2025		5,425.00CR	070400	5,425.00 ✓

PACKET: 06658 Regular PaymentsPPE121825

VENDOR SET: 99

**** CHECK LISTING ****

BANK : CSB99 IBC POOLED EQUITY

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
000542	GA POWERS COMPANY, LLC I-82053 I-82275	WATER SUPPLIES- CLAMP,WASHERS, WATER SUPPLIES- FLEX COUP,SWIV	R	12/18/2025 12/18/2025		7,158.77CR 618.08CR	070401 070401	7,776.85
001564	WW GRAINGER INC I-9719882996	CHAINSAW REPLACEMENT	R	12/18/2025		347.15CR	070402	347.15
004183	GREAT LAKES PETROLEUM CO. I-2702897-IN	FUEL INVENTORY 355 GALS	R	12/18/2025		2,111.05CR	070403	2,111.05
000269	GUADALUPE BLANCO RIV AUTH I-SI030293	WATER & SEWER SAMPLES	R	12/18/2025		1,017.00CR	070404	1,017.00
003381	HCOP, LLC I-2-248503 I-2-252654 I-2-254655 I-2-254755 I-248503	MISC MOWER PARTS MISC MOWER PARTS MOWER PARTS MISC MOWER PARTS MISC MOWER PARTS	R	12/18/2025 12/18/2025 12/18/2025 12/18/2025 12/18/2025		205.54CR 28.03CR 72.62CR 74.79CR 205.54CR	070405 070405 070405 070405 070405	586.52
004197	I AM MOWING I-12162025-1	NORTHSIDE BASEBALL FIELD	R	12/18/2025		150.00CR	070406	150.00
000389	LOCKHART MOTOR COMPANY I-105184	MOULDING-WINDSHIELD	R	12/18/2025		230.24CR	070407	230.24
000404	LULING MACHINE & WELDING I-10419	18" OF 6" CHANNEL IRON	R	12/18/2025		147.42CR	070408	147.42
003208	LULING PIPE & SALVAGE, INC I-INV-25429 I-INV-25585 I-INV-25666	PVC S40 ADAPTER, CAMLOCK FLANGE GASKET 8" HYD HOSE, FITTING , CRIMP	R	12/18/2025 12/18/2025 12/18/2025		12.62CR 11.75CR 46.18CR	070409 070409 070409	70.55
002417	MCCREARY, VESELKA, BRAGG & ALLEN PC I-311117 I-311407	UTILITY COLLECTIONS UTILITY COLLECTIONS	R	12/18/2025 12/18/2025		56.71CR 45.79CR	070410 070410	102.50
002915	ONCELL SYSTEMS I-CB-20251223052	ZEDLER MILL TOUR-DEC 2025	R	12/18/2025		145.00CR	070411	145.00
000560	QUILL CORP I-46830749	MONTHLY DESK PAD	R	12/18/2025		17.96CR	070412	17.96

PACKET: 06658 Regular PaymentsPPE121825

VENDOR SET: 99

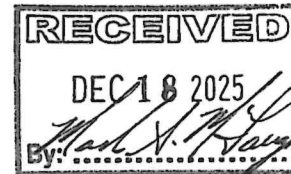
**** CHECK LISTING ****

BANK : CSB99 IBC POOLED EQUITY

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
003956	REBECCA REYES I-121725	JANITORIAL SERVICES	R	12/18/2025		560.00CR	070413	560.00 ✓
003951	FLORENCIO SANTOS MENDEZ I-1241	30 FT REBAR, FLATWORK 160 SQFT	R	12/18/2025		3,800.00CR	070414	3,800.00 ✓
003173	CHARTER COMMUNICATIONS (SPECTRUM) I-120125-BLUKWTR	BROADBAND@BULK WATER STATION	R	12/18/2025		130.67CR	070415	130.67 ✓
003173	CHARTER COMMUNICATIONS (SPECTRUM) I-120125-CIVICENTER	BOADBAND AT CIVICCENTER	R	12/18/2025		160.84CR	070416	160.84 ✓
003173	CHARTER COMMUNICATIONS (SPECTRUM) I-120125-MUNCOURT	BROADBAND AT MUNICIPAL COURT	R	12/18/2025		231.22CR	070417	231.22 ✓
003173	CHARTER COMMUNICATIONS (SPECTRUM) I-120125-NSCLUB	INTERNET AT SEBD NS PARK	R	12/18/2025		160.84CR	070418	160.84 ✓
003173	CHARTER COMMUNICATIONS (SPECTRUM) I-120125-ZEDLER	BROADBAND @ ZEDLER OFFICE	R	12/18/2025		120.62CR	070419	120.62 ✓
003764	TEXAS A&M ENGINEERING EXTENSION SERVICES I-L27321561	PUBLIC SAFETY TELE ONLINE	R	12/18/2025		287.00CR	070420	287.00 ✓
000321	TYLER TECHNOLOGIES, INC. I-025-534093	FINANCE PROFESSIONAL SERVICES	R	12/18/2025		145.00CR	070421	145.00 ✓

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	32	0.00	55,393.87	55,393.87
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	32	0.00	55,393.87	55,393.87

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



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A / P CHECK REGISTER

PAGE: 4

PACKET: 06658 Regular PaymentsPPE121825

VENDOR SET: 99

**** CHECK LISTING ****

BANK : CSB99 IBC POOLED EQUITY

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	12/2025	37,167.17CR
02	12/2025	18,226.70CR
=====		
ALL		55,393.87CR

PACKET: 06662 Regular PaymentsPPE122325-88

VENDOR SET: 99

**** CHECK LISTING ****

BANK : CSB88 IBC AINSWORTH TRUST

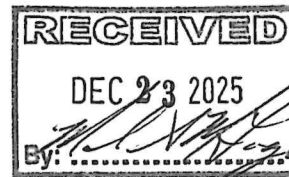
VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
003863	AMAZON BUSINESS							
	I-1NDF-7GHH-DXDH	PENS, ARTS AND CRAFTS SUPPLIES	R	12/23/2025		171.86CR	001715	
	I-1RY4-RDRK-J43C	CHRISTMAS PAPER	R	12/23/2025		8.98CR	001715	180.84 ✓
003971	CENGAGE LEARNING INC							
	I-999101766930	BOOK ORDER	R	12/23/2025		323.10CR	001716	323.10 ✓
002008	CENTER POINT, INC.							
	I-2211630	BOOK ORDER	R	12/23/2025		293.64CR	001717	293.64 ✓
003928	DEX IMAGING LLC							
	I-AR14394880	ADDITIONAL COPIES-LIBRARY	R	12/23/2025		48.64CR	001718	48.64 ✓
004143	LOUISIANA STATE UNIVERSITY AND A&M COLLEGE							
	I-DEC162025	LIBRARIAN CONT EDUCATION	R	12/23/2025		3,360.00CR	001719	3,360.00 ✓
003173	CHARTER COMMUNICATIONS (SPECTRUM)							
	I-120725-PUBLIBRARY	CHARTER COMMUNICATIONS (SPECTR)	R	12/23/2025		115.55CR	001720	115.55 ✓
004202	STAN GARINGER							
	I-12102025	SANTA AT THE LIBRARY	R	12/23/2025		200.00CR	001721	200.00 ✓

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	7	0.00	4,521.77	4,521.77
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	7	0.00	4,521.77	4,521.77

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

No EXCEPTIONS NOTED
[Signature]
12/23/25



PACKET: 06661 Regular PaymentsPPE122325

VENDOR SET: 99

**** CHECK LISTING ****

BANK : CSB99 IBC POOLED EQUITY

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
003430	NATIONAL WORKS, INC I-22356	LIFT STATION CLEANING	R	12/23/2025		3,750.00CR	070436	3,750.00 ✓
000541	U.S. POSTAL SERVICE I-122325-MB090104	POSTAGE FOR UTILITY BILLS	R	12/23/2025		1,200.00CR	070437	1,200.00 ✓
003173	CHARTER COMMUNICATIONS (SPECTRUM) I-120725-ZEDLER	BROADBAND @ ZEDLER OFFICE	R	12/23/2025		449.31CR	070438	449.31 ✓

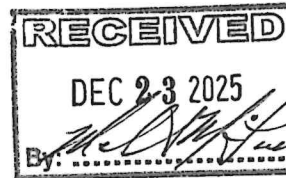
* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		17	0.00	24,029.75	24,029.75
HANDWRITTEN CHECKS:		0	0.00	0.00	0.00
PRE-WRITE CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
VOID CHECKS:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
CORRECTIONS:		0	0.00	0.00	0.00
REGISTER TOTALS:		17	0.00	24,029.75	24,029.75

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

*NO EXCEPTIONS
NOTED*

[Signature]
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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-CC121325	DEPOSIT RETURN-N.MAGALLANEZ	R	12/23/2025		700.00CR	070422	700.00 ✓
1	I-NS1202625	DEPOSIT RETURN-V.PETTIT	R	12/23/2025		300.00CR	070423	300.00 ✓
1	I-NS121425	DEPOSIT RETURN-C.MARTINEZ	R	12/23/2025		300.00CR	070424	300.00 ✓
1	I-SS121425	DEPOSIT RETURN M.KNOX	R	12/23/2025		300.00CR	070425	300.00 ✓
1	I-ZMP121325	DEPOSIT REFUND-B.ARRIAGA	R	12/23/2025		1,000.00CR	070426	1,000.00 ✓
003863	AMAZON BUSINESS I-1HYP-WJKL-D6KG	PRESSURE WASHER ACCESSORIES	R	12/23/2025		145.44CR	070427	145.44 ✓
003600	FOXHOVEN INC. I-122325-022818	MANAGED SERVICES CONTRACT	R	12/23/2025		4,000.00CR	070428	4,000.00 ✓
001206	CALDWELL COUNTY TREASURER I-NOV-25	INMATE PROCESSING FEE NOV-25	R	12/23/2025		600.00CR	070429	600.00 ✓
004016	RANDY DALE MARTIN I-2774	INSTALL 5 TON CONDENSOR	R	12/23/2025		4,500.00CR	070430	4,500.00 ✓
003682	GIBSON TRUCKING, LLC I-8500	BASE FRO WATER DEPT	R	12/23/2025		1,515.00CR	070431	1,515.00 ✓
000400	LULING CHAMBER OF COMM I-3RDQTR2025 I-4THQTR2025	SHARED OFFICE EXPENSES SHARED OFFICE EXPENSES	R R	12/23/2025 12/23/2025		485.00CR 485.00CR	070432 070432	970.00 ✓
001257	LULING ECON DEV CORP I-122325-030122	GOLF COURSE IRRIGATION	R	12/23/2025		1,817.44CR	070433	1,817.44 ✓
001453	LULING GOLF ASSOCIATION I-122325-MB030104	FINANCIAL SUPPORT	R	12/23/2025		1,282.56CR	070434	1,282.56 ✓
003698	LULING OIL MUSEUM, INC. I-0064 I-0065	4TH QTR OFFICE RENTAL 3RD QTR OFFICE RENTAL	R R	12/23/2025 12/23/2025		600.00CR 600.00CR	070435 070435	1,200.00 ✓



City of Luling

509 E. Crockett · Luling, Texas 78648 · Phone (830) 875-2481 · Fax: (830) 875-2038

CITY OF LULING ORGANIZATION EVENTS

Luling Watermelon Thump- set up barricades, detour traffic, sweep up every night. Check out plugs, lights and make sure everything is working. Check and replace breakers if necessary. Close streets as needed and provide equipment as needed.

Night in Old Luling – set up barricades and closes streets as needed. Check out plugs, lights and make sure everything is working. Check and replace breakers if necessary. Provide equipment as needed.

Luling Livestock Association - set up barricades and closes streets as needed. Check out plugs, lights and make sure everything is working. Check and replace breakers if necessary. Provide equipment as needed.

Christmas Arts Crafts Show- set up barricades and closes streets as needed. Check out plugs, lights and make sure everything is working. Check and replace breakers if necessary. Provide equipment as needed.

Roughneck Chili & BBQ- set up barricades and close streets as needed. Check out plugs, lights and make sure everything is working. Check and replace breakers if necessary. Provide equipment as needed.

American Legion Chili Cook Off- set up barricades and closes streets as needed. Check out plugs, lights and make sure everything is working. Check and replace breakers if necessary. Provide equipment as needed.

St. John's Catholic Church - set up barricades and closes streets as needed. Check out plugs, lights and make sure everything is working. Check and replace breakers if necessary. Provide equipment as needed.

Central Baptist Church - set up barricades and closes streets as needed. Check out plugs, lights and make sure everything is working. Check and replace breakers if necessary. Provide equipment as needed.

Rosenwald Ex.- Students- set up barricades and closes streets as needed. Check out plugs, lights and make sure everything is working. Check and replace breakers if necessary. Provide equipment as needed.

Rajun Cajun Festival – set up barricades and closes streets as needed. Check out plugs, lights and make sure everything is working. Check and replace breakers if necessary. Provide equipment as needed.

Artisan Market - set up barricades and closes streets as needed. Check out plugs, lights and make sure everything is working. Check and replace breakers if necessary. Provide equipment as needed.

CIVIC PLUS RECREATION MANAGEMENT SOFTWARE – demo 10/01/25

Overview

- Newly established Parks & Recreation department seeking recreation management software.
- Current processes are highly manual, with over 1,000 contracts managed and \$200,000–\$300,000 in annual facility rental revenue.
- Key needs: online facility reservations, payments, event scheduling, document management, and reporting.
- Demonstration of Civic Rec software features, including online booking, payment processing, reporting, and communication tools.
- Implementation timeline for new software is approximately 12–14 weeks after contract execution.
- Next steps: Receive formal quote (received & reviewing), review with city manager, and schedule follow-up meeting.

Department Background & Current Manual Processes

- New Parks and Recreation department established; previously only handled maintenance and grounds.
- Currently schedules free public events; plans to add paid events, reservations, and payment processing.
- City has five rental facilities, including a civic center with 450 capacity, mainly used on weekends.
- Department formed to develop a master parks plan and has an 11-member advisory board.
- No current online permit or reservation system; seeking recreation management software with website calendar integration.

Facility Management, Rentals, and Event Programming

- Current facility reservation uses online calendar for availability; contracts completed and submitted manually.
- No online payment system; payments handled in office or by phone, credit cards accepted after 6 years of effort.
- Internal process involves manual updates, forms shared with police and maintenance for event coordination.
- Ball fields reserved via annual agreements with four organizations; not open to public, maintenance scheduled accordingly.
- Future plans include improved rental processes, new aquatic facility (funding pledged: \$3.5–4 million), expanded programming (summer camps, disc golf, senior activities).

Software Needs, Demonstration, and Feature Discussion

- New aquatic facility planned with large pool, splash pad, party room, and concessions; replacing old pool in flood zone due to structural issues and leaks.
- Opening date for new facility targeted for 2027 (not practical with process for opening 2026), pending contract finalization and site selection with aquatic experts.
- Current facility rental process is manual, handling ~1,000 contracts, booking through December 2027; full-time workload for one person.
- Automation and recreation management software considered to save time; estimated revenue ~ all five rentals is between \$200,000–\$300,000 annually.
- Proposed software includes customizable tabs, interactive calendar, variable rates, deposit management, and document upload add-on.

Reporting, Payments, and Integration with City Systems

- System supports facility and activity reservations with calendar and list views to prevent double bookings.
- Standard package includes 8 hours of training (4 on activities, 4 on facilities), reporting, configuration, and consulting.
- Over 140 customizable reporting options available; supports financial exports and integration with accounting systems (e.g., ENCODE).
- Supports online and in-person registrations, digital waivers, document uploads, and various payment methods (cash, check, card).
- Membership management includes photo ID cards, barcode scanning, multiple membership types, and punch passes.

Pricing, Implementation Timeline, and Next Steps

- System supports activity and facility management, including waivers, discounts, attachments, and scheduling.
- Facilities can be reserved in real time, with admin approval and customizable rates (daily, hourly, walk-in).
- Communication tools include unlimited text/email alerts and 140+ reporting options; reports can be customized and scheduled.
- Payment options allow full or partial deposits, but no split payment plans; payments can be set as due later with manual reminders.
- Pricing: Year 1 cost approx. \$7,600 (includes setup), annual recurring \$3,500; implementation timeline 12–14 weeks; credit card terminals available as add-ons.



CivicPlus

302 South 4th St. Suite 500
Manhattan, KS 66502
US

Quote #:
Date:
Expires On:

Statement of Work
Q-109074-1
10/1/2025 11:29 AM
11/30/2025

Client:
City of Luling, TX

Bill To:
LULING CITY, TEXAS

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Dustin Care		dustin.care@civicplus.com		Net 30

One-time(s)

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
1.00	Recreation Management Standard	Standard package -Project Coordination -Branded Public Portal -Help Center Access	USD 1,838.00
2.00	Recreation Management Virtual Training (Half Day Block)	Training (Virtual) - half day, up to 4 hours	USD 1,500.00
1.00	Recreation Management Virtual Consulting (Half Day Block)	Consulting (Virtual) - half day, up to 4 hours	USD 750.00
1.00	CivicPlus Payments	CivicPlus Payments to be applied to product	USD 0.00
1.00	Terminal Ingenico Link 2500	Terminal Ingenico Link 2500	USD 460.00

Recurring Service(s)

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
1.00	Recreation Management Annual Fee	Recreation Management Annual Fee	USD 3,500.00
1.00	CivicPlus Payments - Merchant Fees (MFTCPA)	Per Tran .30 ACH 1% ACH Max \$5 ACH Reject \$15 CC 3% AMEX 3.5% Dispute \$15	USD 0.00
1.00	Terminal Support Annual Fee	Terminal Service Annual Fee -Per Terminal	USD 120.00

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
1.00	Document Management	Document Management Module: Enabled to allow customers to upload documents and staff to manage records.	USD 3,500.00

List Price - Initial Term Total	USD 13,143.00
Total Investment - Initial Term	USD 11,668.00
Annual Recurring Services (Subject to Uplift)	USD 7,120.00

Initial Term	12 Months Beginning at Signing
Initial Term Invoice Schedule	100% Invoiced upon Signature Date

Renewal Procedure	Automatic 1 year renewal term, unless 60 days notice provided prior to renewal date
Annual Uplift	5% to be applied in year 2

This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement and the applicable Solution and Services terms and conditions located at <https://www.civicplus.help/hc/en-us/p/legal-stuff> (collectively, the "Binding Terms"). By signing this SOW, Client expressly agrees to the terms and conditions of the Binding Terms throughout the term of this SOW.

Please note that this document is a SOW and not an invoice. Upon signing and submitting this SOW, Client will receive the applicable invoice according to the terms of the invoicing schedule outlined herein.

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Acceptance of Quote # Q-109074-1

The undersigned has read and agrees to the Binding Terms, which are incorporated into this SOW, and have caused this SOW to be executed as of the date signed by the Customer which will be the Effective Date:

For CivicPlus Billing Information, please visit <https://www.civicplus.com/verify/>

Authorized Client Signature

By (please sign):

Printed Name:

Title:

Date:

CivicPlus

By (please sign):

Printed Name:

Title:

Date:

Organization Legal Name:

Billing Contact:

Title:

Billing Phone Number:

Billing Email:

Billing Address:

Mailing Address: (If different from above)

PO Number: (Info needed on Invoice (PO or Job#) if required)



City of Luling

509 E. Crockett • Luling, Texas 78648 • Phone: (830) 875-2481 • Fax: (830) 875-2038

December 29, 2025

TO: Mayor & Luling City Council
FROM: Phyllis Hillhouse, Director of Parks & Recreation 
RE: Budget Amendment Request
CC: Mark McLaughlin, Sonny Rougeou, Jessica Tucker, Martha Velasquez

We appreciate your consideration of the following as a budget amendment for Parks & Recreation Department in the amount of \$11,668.00 for 2025/2026 budget period:

Parks & Rec Recreation Management Software (initial term)	\$11,668.00
Plus - Annual Recurring Services (yearly fee)	\$ 7,120.00

NOTES: Parks & Rec would like to present findings from researching recreation management software to automate our current manual systems.

We narrowed the search to four software providers and sat through demos for each to pinpoint the best fit for our current and future needs.

I've attached an overview for this agenda item which displays information regarding our choice provider.

Also attached is the quote from CivicPlus Recreation Management software (a division of Civic Plus who we already use for our website provider).

This proposal includes activity/facility management (with training/implementation), document management add-on (for COI & sensitive forms), and CivicPlus payment and credit card processing.

This software would automate many of our current manual processes, resulting in better time-management for staff and the best customer service.

We also sat with City of San Marcos Parks & Rec (Daniel Montemayor) as they use the CivicPlus Recreation Management software and are pleased with it.

Also we visited with Jack Jones and his team recently with Seguin Parks & Rec – they are not happy with the RecTrac software they currently use and are considering CivicPlus software as well.

We request approval of the purchase for this software as the implementation period is 12-16 weeks and we would like to be able to go live by early summer so that summer camp processes and other activities could also be automated (all paperwork/payments/etc. online).

If we were to wait for April 1 budget process for approval, that would push us out another 12-16 weeks after April, which would push implementation further into next year.

Thank you for your consideration.

Why We Prefer the CivicRec Software Platform

Growth and opportunities facing our City results in future challenges facing a growing Parks & Rec Dept. We plan to be proactive in our plan with future growth.

CivicRec recreation management software provides a streamlined, user-friendly system that significantly improves how we manage our parks and recreation programs and rental properties.

The platform consolidates registrations, facility reservations, financial reporting, and communication tools into one central hub, reducing administrative workload and minimizing errors.

Its intuitive scheduling features help prevent double bookings, improve coordination across departments, and give us a clear snapshot of facility use at any time.

By allowing residents to register, pay, and reserve facilities online, CivicRec enhances customer service and reduces the volume of phone calls and walk-ins.

The system's built-in reporting tools also make it easier for staff to track participation, monitor revenue, and prepare accurate data for leadership and presentations.

Overall, CivicRec supports smoother operations, better transparency, and a more modern experience for both

staff and the community—making it a strong fit for our current and future needs.

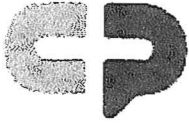
Current processes include manual sign-ups, paper forms, phone calls, walk-ins, and spreadsheets which is a full time job for staff and limits ability to provide seamless, more efficient processes for our customers and community.

Limited digital access for younger residents and scheduling challenges are just a few examples of operational pain points our team experiences.

Moving to a centralized recreation management software would not only reduce these inefficiencies but also provide real-time insights, automated communications, and improve accessibility for residents and customers.

This is a key time to finalize a solution to scale with Luling's growth and align with our operational needs and community goals.

Thank you.



CivicPlus
 302 South 4th St. Suite 500
 Manhattan, KS 66502
 US

Quote #:
Date:
Expires On:

Statement of Work
 Q-109074-1
 10/1/2025 11:29 AM
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Authorized Client Signature

CivicPlus

By (please sign):

By (please sign):

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

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Billing Contact:

Title:

Billing Phone Number:

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PO Number: (Info needed on Invoice (PO or Job#) if required)

CIVIC PLUS RECREATION MANAGEMENT SOFTWARE – demo 10/01/25

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ZEDLER CEREMONY SITE
RENTAL CONTRACT

1170 S. LAUREL AVENUE * P.O. BOX 143

LULING, TEXAS 78648

830-875-5515 Phone

This Rental Contract as made and entered into by and between the City of Luling, Texas, hereinafter called the "City", and _____, hereinafter called the "Renter".

Day of Week: _____ Date: ____/____/____ Time: _____ to _____ am/pm

Rental Fee: \$ 500.00
Options: Ceremony Site Arch - Cedar Arch @ \$100 \$ _____
Total Amount (due at time of reservation): \$ _____

Rental Policy: All reservations for the Ceremony Site must be made within thirty (30) days of the event rental date. The Ceremony Site rental allows access to Zedler Mill grounds and the Ceremony Site for a four (4) hour period (see above). There will be no access to the buildings at the Zedler Mill including access to the restrooms within the Zedler Mill Pavilion facility.

Cancellation Policy: If the Renter cancels the Rental Contract, half of the amount paid at time of reservation (\$250) will be forfeited.

Alcoholic Beverages: Alcoholic Beverages are **PROHIBITED** during a Ceremony Site rental at Zedler Mill.

Parking: Parking is located across the street from the Mill in the paved parking lot. Do not park on the street in front of Zedler Mill, which is a NO parking and a towing zone. Temporary parking ONLY at Zedler Mill for unloading and loading of event supplies is allowed. After unloading, ALL vehicles must be moved to the paved parking lot across the street from Zedler Mill. Any vehicles which are parked around Zedler Mill or Zedler Mill Pavilion driveways during an event will be subject to towing as the driveway must be available and vacant for emergency vehicle entrance, turn around, and exiting.

Personal Items: The City of Luling is not responsible for renters', guests' or invitees' personal property that is lost, stolen or left behind. If requested and found, property left behind shall be picked up by Renter or be returned at the expense of the renter, guest, or invitee.

Condition of Property: Any damage to Zedler Mill property caused by the Renter, her/his guests and/or invitees, is the Renter's responsibility. NO driving on grass on Zedler Mill property. If vehicles with your event are reported to be driving on the grass (lawn) during your rental, additional charges may incur. All debris and garbage must be placed in the outside trash cans at the side of the Pavilion.

Any outdoor seating that is moved during the use of the Ceremony Site must be returned to its original location at the conclusion of the event. The Renter shall pay all costs for damages, repairs and/or excessive clean-up related to the rental of the Ceremony Site.

Zedler Mill Grounds: No glass bottles, and no confetti or glitter, may be used on the Zedler Mill grounds. Broken glass, confetti and/or glitter that is found on the Zedler Mill grounds will require removal at extra cost to the Renter. Sparklers are not permitted, per City Ordinance; sparklers are classified as fireworks and no fireworks are allowed within the City limits.

Accidents, Injuries, Illness: The City of Luling and its officers, agents, employees, and servants are not responsible for any accidents, injuries or illness that occurs at Zedler Mill due to the actions or behavior of the Renter, her/his guests, and/or invitees. By signing this Rental Contract, the Renter agrees that s/he, and her/his guests and/or invitees assume the risk of harm arising from their use of the Ceremony Site. For purposes of this Rental Contract, the Ceremony Site includes the grounds, structure(s) and areas around the Ceremony Site that are owned by the City of Luling.

Release: By signing this Rental Contract, the Renter agrees to indemnify, defend and hold harmless the City of Luling and its officers, employees, agents and servants from all claims, disputes, litigation, judgments, costs, and attorney fees resulting from loss, damage, or injury arising from or caused by the Renter's use of the Ceremony Site and/or Zedler Mill grounds, including, but not limited to Renter's negligence or recklessness, or the negligence or recklessness of Renter's guests or invitees.

Access: The City of Luling officers, employees, agents, and servants may access Zedler Mill and the Ceremony Site at any time without notice. If maintenance or repair issues arise during the use of the Ceremony Site, please immediately notify the Luling Police Department Dispatch by calling 830-875-2411.

Termination: The City of Luling may terminate this Rental Contract, evict the Renter and any or all guests and/or invitees, and retain the payment in the event that (a) the Renter and/or a guest or invitee violates the law at Zedler Mill, (b) unruly behavior at the event creates the risk of harm to a person at Zedler Mill, (c) unruly or negligent behavior at the event causes material damage to Zedler Mill and/or its furnishings, or (d) the Renter does not pay pursuant to this Rental Contract. This termination clause does not limit the amounts recoverable from the Renter for damages, repairs and/or clean up.

By signing this Rental Contract, I acknowledge that I have read and do understand it, and that I accept its conditions and agree to abide by them.

Signature of Renter(s)

Date Booked (Today's Date)

Printed Name of Renter(s)

Phone Number & Email Address

Address

City State Zip Code

Participant 1– Printed Name & Phone Number

Participant 2– Printed Name & Phone Number

Email Address (Participant 1)

Email Address (Participant 2)

Rev 12/18/25



Memo

Date: 12/29/2025

To: City Council, City of Luling, Texas

Cc:

From: City Manager

SUBJECT: Request to abandon a portion of E. Travis Street and turn it over to the Luling ISD.

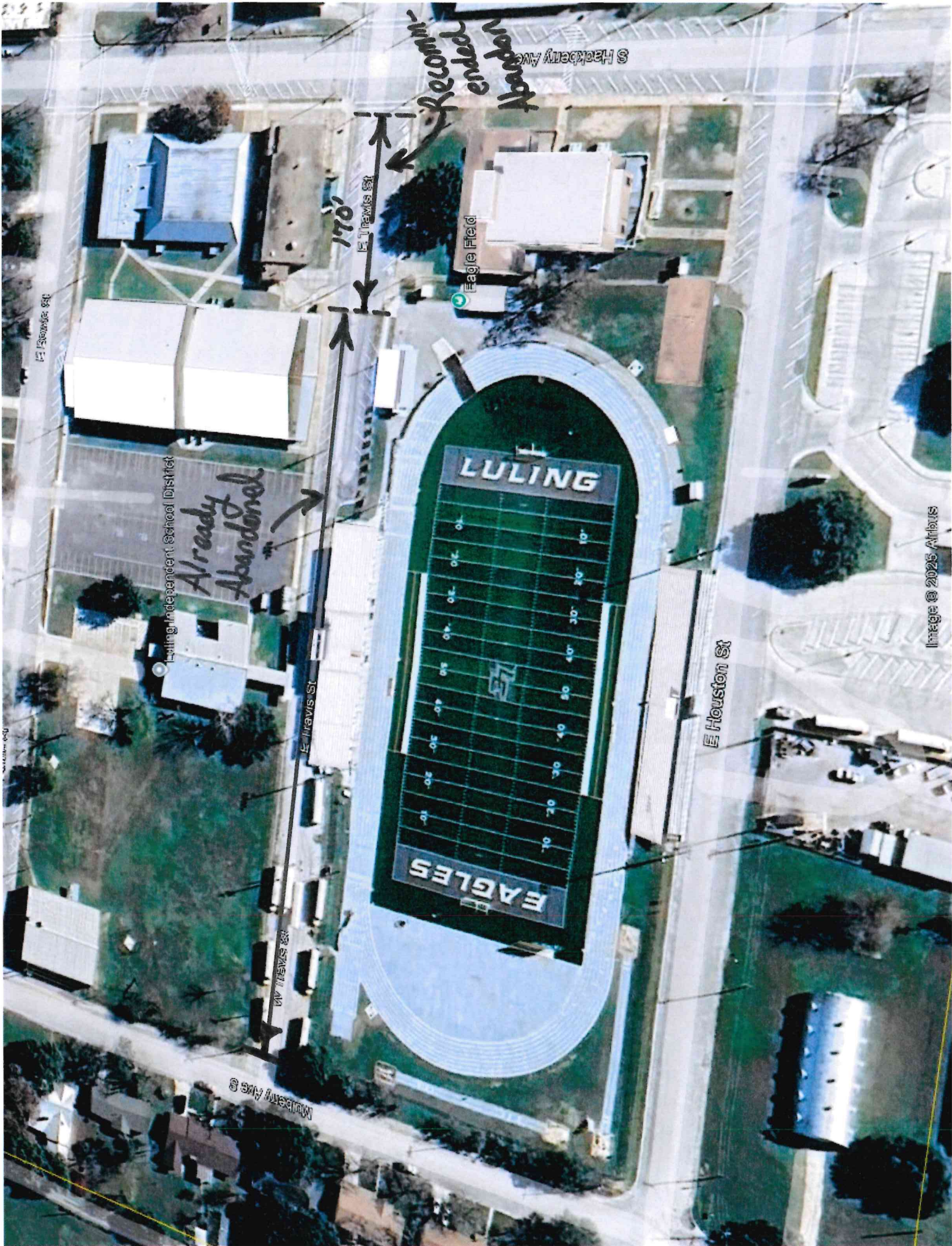
Travis Street runs east/west through the City of Luling. Part of E. Travis St. runs through the Luling ISD property along the north side of the football stadium and was abandoned in the vicinity of the Luling Eagles Football Stadium in the past. The current abandoned portion of E. Travis St. is from Mulberry Ave. S. eastward along the north side of the football stadium and stops at the bollards in the pavement next to the LISD Cafeteria.

This request is to abandon an additional 170' of E. Travis Street starting at the bollards near the LISD Cafeteria and proceeding east to the start of the crosswalk on the west side of S. Hackberry Ave.

This would relieve the city of maintenance on the abandoned portion of E. Travis St. and turn the maintenance and control of the section of roadway over to the LISD.

In summary, this small portion of abandonment would then make E. Travis street abandoned between Mulberry Ave. S. and S. Hackberry.

Submitted by the City Manager.



Luling Independent School District

Already Abandoned

Records ended
Abandoned

Eagle Field

170'

E Travis St

E Travis St

E Houston St

Moberly Ave

E Plowden St

S Hackberry Ave

Image © 2025 Airtelis

RESOLUTION NO. 2026-R-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LULING, TEXAS APPROVING THE SUBMISSION OF A GRANT APPLICATION TO THE OFFICE OF THE GOVERNOR, PUBLIC SAFETY OFFICE, FOR THE CRIMINAL JUSTICE GRANT PROGRAM FY2027

WHEREAS, the Office of the Governor is soliciting grant applications for the Criminal Justice Grant Program FY2027; and

WHEREAS, the purpose of this program is to support projects that promote public safety, reduce crime, and improve the criminal justice system; and

WHEREAS, the City Council of the City of Luling, Texas (“City Council”) finds it in the best interest of the citizens of the City of Luling that the Criminal Justice Grant Program be operated for the 2027 Fiscal Year; and

WHEREAS, no matching funds are required; and

WHEREAS, the City Council designates the Chief of Police as the grantee’s authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency; and

WHEREAS, the City Council designates the Finance Director as the grantee’s financial officer. The financial officer is given the power to submit financial and/or programmatic reports or alter a grant on behalf of the applicant agency;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Luling, Texas:

1. That the City Council hereby authorizes and approves the City of Luling Police Department to submit a grant application to the Office of the Governor, Public Safety Office, for the Criminal Justice Grant Program FY2027.
2. That the City will comply with all requirements of the grant program.
3. That the Chief of Police is hereby authorized to execute any necessary documentation related to the grant application and program described herein.

PASSED AND APPROVED on this the ___ day of January, 2026.

Hon. CJ Watts, Mayor

ATTEST:

Martha Velasquez, City Secretary

RESOLUTION NO.2026-R-02

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LULING, TEXAS APPROVING THE SUBMISSION OF A GRANT APPLICATION TO THE OFFICE OF THE GOVERNOR, PUBLIC SAFETY OFFICE, FOR THE VIOLENCE AGAINST WOMEN JUSTICE AND TRAINING PROGRAM FY2027

WHEREAS, the Office of the Governor is soliciting grant applications for the Violence Against Women Justice and Training Program FY2027; and

WHEREAS, the purpose of this program is to support projects that promote a coordinated, multi-disciplinary approach to improve the justice system's response to violent crimes against women, including domestic violence, sexual assault, dating violence, and stalking; and

WHEREAS, the City Council of the City of Luling, Texas ("City Council") finds it in the best interest of the citizens of the City of Luling that the Violence Against Women Justice and Training Program be operated for the 2027 Fiscal Year; and

WHEREAS, the City Council commits to provide any required matching funds; and

WHEREAS, the City Council designates the Chief of Police as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency; and

WHEREAS, the City Council designates the Finance Director as the grantee's financial officer. The financial officer is given the power to submit financial and/or programmatic reports or alter a grant on behalf of the applicant agency;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Luling, Texas:

1. That the City Council hereby authorizes and approves the City of Luling Police Department to submit a grant application to the Office of the Governor, Public Safety Office, for the Violence Against Women Justice and Training Program FY2027.
2. That the City will comply with all requirements of the grant program.
3. That the Chief of Police is hereby authorized to execute any necessary documentation related to the grant application and program described herein.

PASSED AND APPROVED on this the __ day of January, 2026.

Hon. CJ Watts, Mayor

ATTEST:

Martha Velasquez, City Secretary

RESOLUTION NO. 2026-R-03

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LULING, TEXAS APPROVING THE SUBMISSION OF A GRANT APPLICATION TO THE OFFICE OF THE GOVERNOR, PUBLIC SAFETY OFFICE, FOR THE ACTIVE SHOOTER PREPAREDNESS AND RESPONSE PROGRAM FY2027

WHEREAS, the Office of the Governor is soliciting grant applications for the Active Shooter Preparedness and Response Program FY2027; and

WHEREAS, the purpose of this program is to support projects that promote prevention, preparedness, and rapid response to active shooter and mass casualty incidents; and

WHEREAS, the City Council of the City of Luling, Texas (“City Council”) finds it in the best interest of the citizens of the City of Luling that the Active Shooter Preparedness and Response Program be operated for the 2027 Fiscal Year; and

WHEREAS, the City Council commits to provide any required matching funds; and

WHEREAS, the City Council designates the Chief of Police as the grantee’s authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency; and

WHEREAS, the City Council designates the Finance Director as the grantee’s financial officer. The financial officer is given the power to submit financial and/or programmatic reports or alter a grant on behalf of the applicant agency;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Luling, Texas:

1. That the City Council hereby authorizes and approves the City of Luling Police Department to submit a grant application to the Office of the Governor, Public Safety Office, for the Active Shooter Preparedness and Response Program FY2027.
2. That the City will comply with all requirements of the grant program.
3. That the Chief of Police is hereby authorized to execute any necessary documentation related to the grant application and program described herein.

PASSED AND APPROVED on this the __ day of January, 2026.

Hon. CJ Watts, Mayor

ATTEST:

Martha Velasquez, City Secretary



**Office of the Governor
Public Safety Office –CEO/Law Enforcement Certifications and Assurances Form**

Entity Name:	Date:
Agency/Department Name:	
Name of Chief Executive Officer:	
Name of Head of Law Enforcement Agency:	

Certification Required by CEO and Head of Law Enforcement Agency

In our respective capacities as chief executive officer of _____ (“Grantee”) and as head of _____ (“Agency”), we hereby each certify that Grantee and Agency participate fully, and will continue to participate fully from the date of this certification until the later of August 31, 2027 or the end of the grant project period, in all aspects of the programs and procedures utilized by the U.S. Department of Homeland Security (“DHS”) to: (1) notify DHS of all information requested by DHS related to illegal aliens in Agency’s custody; and (2) detain such illegal aliens in accordance with requests by DHS.

We further certify that Grantee and Agency do not have, and will continue not to have until the later of August 31, 2027 or the end of the grant project period, any policy, procedure, or agreement (written or unwritten) that in any way limits or impedes Agency’s receipt or DHS’s issuance of detainer requests, or in any way limits or restricts Grantee’s and Agency’s full participation in all aspects of the programs and procedures utilized by DHS to: (1) notify DHS of all information requested by DHS related to illegal aliens in Agency’s custody; and (2) detain such illegal aliens in accordance with requests by DHS.

Additionally, we certify that neither Grantee nor Agency have in effect, purport to have in effect, or are subject to or bound by any law, rule, policy, or practice (written or unwritten) that would: (1) require or authorize the public disclosure of federal law enforcement information in order to conceal, harbor, or shield from detection fugitives from justice or aliens illegally in the United States, 8 U.S.C. § 1324(a)(1)(A)(iii); (2) impede federal officers from exercising authority under 8 U.S.C. § 1226(a), § 1226(c), § 1231(a), § 1357(a), § 1366(1), or § 1366(3); (3) encourage or induce an alien to come to, enter, or reside in the United States in violation of law, 8 U.S.C. § 1324(a)(1)(A)(iv); or (4) result in the illegal transport or movement of aliens within the United States, 8 U.S.C. § 1324(a)(1)(A)(ii).

Lastly, we certify that Grantee and Agency will comply with all provisions, policies, and penalties found in Chapter 752, Subchapter C of the Texas Government Code.

We acknowledge that failure to comply with this certification may result in OOG, in its sole discretion, terminating any grant made by OOG to Grantee, and that Grantee must return all funds received from OOG for any grant terminated under this certification. We further acknowledge that Grantee will remain ineligible for OOG funding until it provides satisfactory evidence that the jurisdiction has complied with this certification for at least one year.

Signature
Chief Executive Officer for Grantee

Signature
Head of Agency



Memo

Date: 12/29/2025

To: City Council, City of Luling, Texas

Cc:

From: City Manager

SUBJECT: Request to Designate the City Manager as an Authorized Signer for the Enterprise Fleet Management Program

The City of Luling is a member of the Enterprise Fleet Management Program that leases vehicles for city use, and after a designated period of time, the vehicles are traded back to Enterprise for replacement, with residual value, to perpetuate additional vehicle leasing.

With the changeout of Enterprise and City of Luling personnel, there is a need to update the Authorized Signer's Form with Enterprise Fleet Management.

This would designate the City Manager as an Authorized Signer on leasing contracts with Enterprise Fleet Management.

Submitted by the City Manager.



AGENDA ADDENDUM

Notice of Regular Council Meeting

**Luling City Hall
509 E. Crockett Street**

Notice is hereby given that the governing body of the City of Luling, Texas will meet **Thursday, January 8, 2026 at 6:00 p.m.** at **Luling City Hall Council Chambers** for the purpose of discussing the following agenda items.

AGENDA ADDENDUM

The following item is added to the Consent Agenda for consideration:

- 18. Discussion and possible action on a resolution approving submission of a grant for the Police Department from the TxDOT Selective Traffic Enforcement Program (FY 2027).**

At any time during the Regular City Council Meeting, the City Council may adjourn into an Executive Session, as needed, on any item listed on the agenda for which state law authorizes Executive Session to be held Sections 551.071, 551.072, 551.073, 551.074, 551.075, 551.076, of Chapter 551 of the Government Code of the State of Texas.

I certify that the above notice of meeting was posted on the front bulletin board of City Hall, 509 E. Crockett Street, Luling, Texas on this the ____ day of December 2025 at ____ m. o'clock. I further certify that the following News Media was properly notified of this meeting as stated above: Luling Newsboy and Signal.

Martha C. Velasquez
City Secretary

The meeting facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's office at 830-875-2481 for further information.

RESOLUTION NO. 2026-R-04

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LULING, TEXAS APPROVING THE SUBMISSION OF A GRANT APPLICATION TO THE TEXAS DEPARTMENT OF TRANSPORTATION, TRAFFIC SAFETY DIVISION FOR THE TXDOT SELECTIVE TRAFFIC ENFORCEMENT PROGRAM GRANT FY2027

WHEREAS, the Texas Department of Transportation (“TxDOT”) through its Traffic Safety Division is soliciting grant applications for the TxDOT Selective Traffic Enforcement Program FY2027; and

WHEREAS, the goal of this program is for TxDOT to develop partnerships with law enforcement to reduce crashes by creating safer driving environments on Texas roadways through high-visibility enforcement; and

WHEREAS, the City Council of the City of Luling, Texas (“City Council”) finds it in the best interest of the citizens of the City of Luling that the Selective Traffic Enforcement Program be operated for the 2027 Fiscal Year; and

WHEREAS, the City Council commits to provide any required matching funds; and

WHEREAS, the City Council designates the Chief of Police as the grantee’s authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency; and

WHEREAS, the City Council designates the Finance Director as the grantee’s financial officer. The financial officer is given the power to submit financial and/or programmatic reports or alter a grant on behalf of the applicant agency;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Luling, Texas:

1. That the City Council hereby authorizes and approves the City of Luling Police Department to submit a grant application to the Texas Department of Transportation, Traffic Safety Division, for the Selective Traffic Enforcement Program FY2027.
2. That the City will comply with all requirements of the STEP Program.
3. That the Chief of Police is hereby authorized to execute any necessary documentation related to the grant application and program described herein.

PASSED AND APPROVED on this the ___ day of January, 2026.

Hon. CJ Watts, Mayor

ATTEST:

Martha Velasquez, City Secretary