



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, March 12, 2026 at 6:00 p.m.** at **Luling City Hall Council Chambers** for the purpose of discussing the following agenda items.

-
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. **Proclamation declaring the month of March 2026 as Cerebral Palsy Awareness Month and March 25, 2026 as Cerebral Palsy Awareness Day.**
 4. **Proclamation declaring the month of March 2026 as Multiple Myeloma Awareness Month.**
 5. **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.*
 6. **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 February 12, 2026 regular City Council meeting.**
 - b. **Discussion and possible action on the approval of Accounts Payable.**
 7. **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.
 8. **Discussion and possible action regarding a resolution authorizing the Mayor to sign all**

necessary documents for sale of real property located at 685 S. Hackberry.

9. Discussion and possible action on entering into an Interlocal Agreement Amendment among Hays County, Caldwell County, City of Luling, City of Kyle, City of Buda, City of Lockhart, City of Uhland, Guadalupe-Blanco River Authority, Plum Creek Conservation District, Aqua Water Supply Corporation, Caldwell-Travis Soil and Water Conservation District #304, and Hays County Soil and Water Conservation District #351, regarding implementation of the Plum Creek Watershed Protection Plan.
10. Discussion and possible action for the adoption of the City of Luling Comprehensive Plan for Fiscal Year 2026-2027.
11. Discussion and possible action on an ordinance adopting a budget for the City of Luling Fiscal Year 2026-2027, beginning on April 1, 2026 and repealing all ordinances or parts thereof in conflict herewith.
12. Discussion and possible action to approve the expenditure of funds by the Luling Economic Development Corporation in conjunction with its Business Incentive Loan Program for Moonrise Café (“Project”), pursuant to Section 505.158 of the Texas Local Government Code, in an amount exceeding \$10,000.00.
13. Discussion and possible action to approve the proposed Fiscal Year 2026–2027 Budget for the Luling Economic Development Corporation in accordance with Chapter 505 of the Texas Local Government Code and authorize submission of the approved budget to the Luling City Council for consideration and approval.
14. Executive Session: The City Council will convene into executive session pursuant to Section 551.074 Texas Government Code to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of the City Manager.
15. Reconvene into Open Session.
16. Discussion and possible action on offering a contract extension to the City Manager, Mark McLaughlin.
17. 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 March, 2026 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.

Reynell Smith
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.



AGENDA

Notice of Public Hearing

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

Notice is hereby given that the governing body of the City of Luling, Texas will meet at 6:00 PM on **Thursday, March 12, 2026 at 6:00 p.m.** at **Luling City Hall Council Chambers** for the purpose of discussing the following agenda items.

-
1. **Call Meeting to Order.**
 2. **Open Public Hearing.**

The City Council of the City of Luling will hold a public hearing on the proposed 2026/2027 budget for the City of Luling.

3. **Close Public Hearing.**
4. **Adjourn.**

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 6th day of March, 2026 at _____ o'clock. I further certify that the following News Media was properly notified of this meeting as stated above: Luling Newsboy and Signal.

**Reynell Smith
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.

ITEM 3

PROCLAMATION

CEREBRAL PALSY AWARENESS MONTH AND DAY 2026

WHEREAS, Cerebral Palsy (CP) is the most common motor disability in children, affecting over 1 million people in the United States and 50 million people globally; and

WHEREAS, March 2026 marks the 20th anniversary of Cerebral Palsy Month, a movement established to increase visibility, advocate for research, and change the future for those with the condition; and

WHEREAS, March 25, 2026, marks the 20th annual National Cerebral Palsy Awareness Day, a day dedicated to wearing green (#GoGreen4CP) to show support for the millions of individuals with CP; and

WHEREAS, Cerebral Palsy is a lifelong, non-verbal physical disability that affects movement, posture, and coordination, requiring diverse care, therapies, and, in many cases, assistive technology, and

WHEREAS, this year's theme, "20 Years of Action," calls for greater investment in research for treatments and cures, and a renewed commitment to improving healthcare, education, and employment opportunities across the lifespan; and

NOW THEREFORE, I, **CJ WATTS**, Mayor of Luling, Texas, along with the Luling City Council, do proclaim March 2026 as **CEREBRAL PALSY AWARENESS MONTH** and March 25, 2026, as **CEREBRAL PALSY AWARENESS DAY** in Luling, Texas, and we urge all citizens to join in the #GoGreen4CP movement to support, honor, and empower the CP community.

SIGNED this the 12th day of March, 2026.

CJ WATTS, MAYOR

ATTEST:

REYNELL SMITH, CITY SECRETARY

ITEM 4

**PROCLAMATION
MULTIPLE MYELOMA AWARENESS MONTH**

WHEREAS, multiple myeloma is a rare, incurable blood cancer that arises from plasma cells in the bone marrow, with over 36,000 Americans diagnosed annually, making it the second most common blood cancer worldwide; and

WHEREAS, this disease often causes bone lesions, anemia, kidney dysfunction, and significant pain, requiring complex, long-term treatments, including chemotherapy, stem cell transplants, and immunotherapy; and

WHEREAS, because myeloma is relatively unknown and symptoms are often mistaken for other diseases, diagnosis is frequently delayed, postponing vital treatment and reducing the opportunity for patients to lead longer, more productive lives; and

WHEREAS, early diagnosis, increased awareness, and improved access to research-driven therapies are critical to improving outcomes and ultimately finding a cure for this cancer, which disproportionately impacts older populations and, notably, the Black community at higher rates; and

WHEREAS, during the month of March – known as Myeloma Action Month – the community is urged to wear red, support the “Light the World Red” campaign, and engage in efforts to raise awareness and support patients and their families.

NOW THEREFORE, I **CJ WATTS**, Mayor of Luling, Texas, along with the Luling City Council do hereby proclaim March 2026 as: **MULTIPLE MYELOMA AWARENESS MONTH** in the City of Luling and encourage all citizens to learn about this disease, honor the strength of those living with it, and support research efforts to find a cure.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Luling, Texas to be affixed.

SIGNED this the 12th day of March, 2026.

CJ WATTS, MAYOR

ATTEST:

REYNELL SMITH, CITY SECRETARY

ITEM 5

JB NICKELLS MEMORIAL LIBRARY

INVOICES FOR February 2026

UTILITIES

ELECTRIC 629.70 528-5410
 WATER/GARBAGE 50.71 528-5412
 TELEPHONE/INTERNET 88-528-5402 115.55
 SECURITY 35.00 528-5414
 TOTAL 830.96

OFFICE EXPENSES

The Library Store (88-528-5202) 119.84
The Library Store (88-528-5202) 634.71

 TOTAL 754.55

MAINTENANCE - BUILDING/EQUIPMENT

Dex/Imaging 88-528-5476 48.64

 TOTAL 48.64

DUES & SUBSCRIPTIONS

 TOTAL _____

SPECIAL PROGRAMS/MISCELLANEOUS

Brandy Aguilar 529-5596 50.00
Ethan Ford 529-5596 50.00

 TOTAL 100.00

BOOKS 528-5898

Ingram 32.10
Ingram 15.52
Ingram 15.90
Cengage 191.94
Ingram 31.56
Ingram 93.04
Ingram 59.32
Ingram 62.60
Center Point 293.64
Ingram 16.05
Ingram 48.69

88-528-5898

Ingram 17.12
Ingram 15.52
Ingram 20.77
Ingram 6.39
Ingram 90.73
Ingram 16.05
Ingram 59.91
Ingram 101.12

TOTAL 1187.97

GRAND TOTAL OF PAGE - 2922.12

INCOME

FINES/lost Books 196.30
COPIER 36.50
PRINTER 113.80
BOOK SALE 54.75
Donations 100.00
 TOTAL 501.35

TO: CITY MANAGER

FROM: LIBRARY DIRECTOR

STATISTICS FOR: February 2026

PATRONS IN LIBRARY: 848
 NEW PATRONS: 17
 LATE NOTICES SENT: 5
 FINES COLLECTED: 80.68
 MEMORIALS: 100.00
 LOST BOOKS PAID: 115.62
 AINSWORTH COPIER: 36.50
 INTERNET PRINTER: 113.80
 NEW BOOKS ADDED: 61
 INTERLIBRARY LOANS: 2

OTHER: Book Sale: 54.75

BOOKS ADDED TO THE LIBRARY COLLECTION:

ADULT NON-FICTION: 4 YA: _____
 ADULT REFERENCE: _____
 ADULT FICTION: 34
 TOTAL: 38

JUV. NON-FICTION: 5
 JUV. REFERENCE: _____
 JUV. FICTION: 9
 TOTAL: 14

AUDIO BOOKS: _____
 AUDIO CDs: _____
 VIDEOS: _____
 DVDs: _____
 MAGAZINES: 9

TOTAL BOOKS ADDED TO COLLECTION: 61

TOTAL BOOKS WITHDRAWN FROM COLLECTION: 21

CIRCULATION – ADULT: 10
 CIRCULATION – YOUNG ADULT: 11
 CIRCULATION – JUVENILE: _____
 TOTAL: 21

AUDIO BOOKS: _____
 DVDs: _____

ITEM 6
CONSENT
AGENDA

§State of Texas
§County of Caldwell
§City of Luling

THE CITY COUNCIL OF THE CITY OF LULING, MET IN REGULAR SESSION ON THURSDAY, FEBRUARY 12, 2026 AT 6:00 P.M. IN CITY HALL, 509 E CROCKETT STREET.

1. Call Meeting to Order.

The mayor called the meeting to order at 6:07 p.m. and welcomed everyone 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)

Pastor Marshall led the prayer and the council and public stood and recited the pledges to the United States and Texas Flags. The Mayor introduced the new city secretary, Reynell Smith, and finance director, Linda Mercer.

3. Proclamation proclaiming the month of February 2026 as Dating Violence Awareness and Prevention Month for teens and young adults.

Mayor Watts read the proclamation and presented it to Cindy Gonzales and members of the Hays County/Caldwell County Women's Center. She asked the council to stand and pictures were taken.

A presentation was made by the Mayor on behalf of Stan Gerdes, State Representative, to Jessica Tucker for 24 years of dedicated service as deputy city secretary..

4. Proclamation proclaiming the month of February 2026 Black History Month.

Mayor Watts read the proclamation recognizing the vital contribution of African Americans to our country. Honoring 100 years of contributing to our economy, culture and military. Photos were taken with Mayor and Council and members of the community.

5. Proclamation proclaiming the month of February 2026 Career and Technical Education Month by the Association for Career and Technical Education.

A brief synopsis was given by Ari Arias, Grant Writer for the City, regarding this topic. This gives students some hands on training before going into college or the workforce. The chair of the Advisory board acknowledged other members present. The Mayor then read aloud the proclamation and photos were taken.

6. 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 Terns 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.

The city manager gave a report of income regarding a great month of sales tax He reminded everyone that City Offices will be closed on Monday in observance of president's day. There is construction going on including a new fence along Club Drive and he stated that Judge Hayden expected the opening of the evacuation center soon.

7. Consent Agenda - *All consent agenda items listed are considered to be rolling 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 January 8, 2026 regular City Council meeting.**
- b. Discussion and possible action on the approval of Accounts Payable.**

Before taking a motion, the Mayor requested changes needed and gave to the city secretary.

<i>Lee Rust</i>	<i>Yes</i>
<i>Marc Taylor</i>	<i>Yes</i>
<i>John Wells</i>	<i>Yes</i>
<i>Jacki Campbell</i>	<i>Yes</i>
<i>Westley Wells</i>	<i>Yes</i>
<i>Mayor Watts</i>	<i>Yes</i>

Motion passed unanimously.

8. 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.

Lilly Oden 518 Goliad has a problem with trucks coming down Goliad. She would like the city to protect her yard and put out signs stating no trucks. The Mayor said that signs had already been ordered and the city manager stated the reason for the delay is that the signs have to meet TxDot's standards.

The Mayor chose to move to Item 18 on the agenda to accommodate citizens.

18. Discussion and possible action regarding a recommendation from the Planning and Zoning Commission to rezone certain properties from Single-Family Residential (R-1) to Public and Institutional (P&I), including approval of development standards with minimum setbacks of 15 feet from the front and rear property lines, 6 feet for side yards, and a maximum building height of 25 feet. The subject properties are located at 501 N. Hackberry Street (PID 25453), 599 N. Hackberry Street (PID 25452, and 124 E. Jones Street (PID 35157) legally described as A027 WELDON, ISSAC ACRES (.14, .186, AND .3622 ACRES), in the City of Luling, Caldwell County, Texas.

Patrick gave a brief explanation and informed the Council that the Planning and Zoning Commission approve of the rezoning. The Mayor asked for a motion.

Lee Rust made the motion and Jacki Campbell Seconded the motion.

<i>Wesley Wells</i>	<i>Yes</i>
<i>Mayor Watts</i>	<i>Yes</i>

Lee Rust *Yes*
Marc Taylor *Yes*
John Wells *Yes*
Jackie Campbell *Yes*

Motion passed unanimously.

9. Discussion and possible action on filling vacancies with Bob Jones and David Johnson on the Board of Adjustments.

The two appointees were introduced. It was stated that these two people were to replace Billy Roberts and Todd French. There was a motion by Jackie Campbell and seconded by Marc Taylor to approve the appointment of Bob Jones and David Johnson to the Board of Adjustments.

John Wells *Yes*
Jackie Campbell *Yes*
Wesley Wells *Yes*
Mayor Watts *Yes*
Lee Rust *Yes*
Marc Taylor *Yes*

Motion passed unanimously.

10. Discussion and possible action on accepting a donation for the Library from the Estate of Jack Hamilton James in the amount of \$1000.00 and approving a budget amendment for the same.

The city manager explained that this is to accommodate for accounting principles. He has asked all departments to have the Council approve the donation and then adjust the budget accordingly. John Wells made a motion to accept the donation and approve the budget amendment for the same and Jackie Campbell seconded the motion. Roll was called:

Wesley Wells *Yes*
Mayor Watts *Yes*
Lee Rust *Yes*
Marc Taylor *Yes*
John Wells *Yes*
Jackie Campbell *Yes*

Motion passed unanimously.

11. Discussion and possible action on accepting a donation for the Library from Texas Preceptor Gamma Chapter in memory of Jerrie Barbas in the amount of \$100.00 and approving a budget amendment for the same.

The City Manager stated that this is just like the previous item except that this one is specifically for purchasing books (which will be a different line item on the budget). A motion was made by Wesley Wells to accepting the donation and approving the budget amendment and seconded by Lee Rust.

Marc Taylor *Yes*
Lee Rust *Yes*

Mayor Watts Yes
Wesley Wells Yes
Jacki Campbell Yes
John Wells Yes

Motion passed unanimously.

- 12. Discussion and possible action on adopting a resolution of the City of Luling to participate in the Guadalupe County Master Drainage Plan under the Texas Water Development Board Flood Infrastructure Fund (FIF), Flood Management Evaluation (FME) program.**

The city manager stated that we were asked to participate in this resolution with Guadalupe County since a part of our city limits is in Guadalupe County. This will allow the Master Drainage Plan to use funds from the Texas Water Development Board's Grant Funding programs. The city manager acknowledged that he fully supports this resolution. A motion was made by Jackie Campbell and seconded by Lee Rust to adopt the resolution.

Lee Rust Yes
Marc Taylor Yes
John Wells Yes
Jackie Campbell Yes
Wesley Wells Yes
Mayor Watts Yes

Motion passed unanimously.

- 13. Discussion and possible action to order a General Election to be held on May 2, 2026 for the purpose of electing three (3) council member positions: Ward 1, Ward 2 and Ward 3.**

Motion by John Wells seconded Jackie Campbell

John Wells Yes
Jackie Campbell Yes
Wesley Wells Yes
Mayor Watts Yes
Lee Rust Yes
Marc Taylor Yes

Motion passed unanimously.

- 14. Discussion and possible action on the Luling Police Department Racial Profiling Report from Chief Kinnard-Bing.**

Chief Kinnard-Bing spoke about the report he had presented to the mayor and council. He acknowledged that there would be periodic review and update to the report. After a brief question and answer, John Ward made motion to accept the Report and Jackie Campbell seconded the motion.

Wesley Wells Yes
Jackie Campbell Yes
John Wells Yes

Mark Taylor *Yes*
Lee Rust *Yes*
Mayor Watts *Yes*

Motion passed unanimously.

15. Discussion and possible action on the Chamber of Commerce budget FY2026-2027.

The budget was presented by Ashley and the Mayor commented that she was very impressed with what they presented. Lee Rust made a motion to accept the Chamber of Commerce budget for FY 2026-2027 and the motion was seconded by John Wells.

Marc Taylor *Yes*
John Wells *Yes*
Jacki Campbell *Yes*
Wesley Wells *Yes*
Mayor Watts *Yes*
Lee Rust *Yes*

Motion passed unanimously.

16. Discussion and possible action on adopting a resolution to appoint an elected official to the Central Texas Clean Air Coalition.

The City Manager stated he was already on the Coalition and that they are looking for elected officials to appoint to the Coalition. After discussion, the Mayor agreed to act as the elected official to represent the Central Texas Clean Air Coalition. Jackie Campbell made a motion and Marc Taylor seconded the motion to appoint Mayor Watts to the Coalition.

Jacki Campbell *Yes*
Wesley Wells *Yes*
Mayor Watts *Yes*
Lee Rust *Yes*
Marc Taylor *Yes*
John Wells *Yes*

Motion passed unanimously.

17. Discussion and possible action on reviewing quotes received and authorizing expenditures for security cameras at Zedler Mill.

No action taken. Mayor pulled from the agenda.

19. Adjourn.

Motion by Jackie Campbell seconded by Wesley Wells. Mayor called for Ayes and it was unanimous. Meeting was adjourned at 6:55 p.m.

**ACCOUNTS
PAYABLE**

**FEBRUARY
2026**

**REPORT ENDING
02/27/2026**

PACKET: 06689 Regular PaymentsPPE020526-88

VENDOR SET: 99

**** CHECK LISTING ****

BANK : CSB88 IBC AINSWORTH TRUST

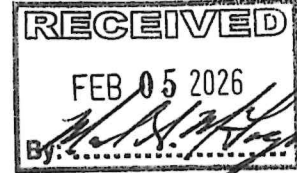
VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
003971	CENGAGE LEARNING INC I-999101897081	BOOK ORDER	R	2/05/2026		257.52CR	001734	257.52 ✓
003928	DEX IMAGING LLC I-AR14576118	ADDITIONAL COPIES-LIBRARY	R	2/05/2026		80.78CR	001733	80.78 ✓
000333	INGRAM BOOK GROUP, INC. I-93772037	BOOK ORDER	R	2/05/2026		16.05CR	001732	
	I-93866844	BOOK ORDER	R	2/05/2026		64.29CR	001732	
	I-93866845	BOOK ORDER	R	2/05/2026		28.34CR	001732	
	I-93866846	BOOK ORDER	R	2/05/2026		55.57CR	001732	
	I-93866847	BOOK ORDER	R	2/05/2026		177.87CR	001732	
	I-93866848	BOOK ORDER	R	2/05/2026		17.65CR	001732	
	I-93903497	BOOK ORDER	R	2/05/2026		16.05CR	001732	
	I-93903498	BOOK ORDER	R	2/05/2026		49.76CR	001732	425.58 ✓

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	763.88	763.88
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
REGISTER TOTALS:	3	0.00	763.88	763.88

TOTAL ERRORS: 0

TOTAL WARNINGS: 0



2/05/2026 8:16 AM

A / P CHECK REGISTER

PAGE: 2

PACKET: 06689 Regular PaymentsPPE020526-88

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
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
88	2/2026	763.88CR
=====		
ALL		763.88CR

PACKET: 06688 Regular PaymentsPPE020526

**** CHECK LISTING ****

VENDOR SET: 99

BANK : CSB99 IBC POOLED EQUITY

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-NSC012128	DEPOSIT REFUND-R.SPENCER	R	2/05/2026		300.00CR	070632	300.00 ✓
1	I-NSC012426	DEPOST REFUND-M. CASTILLO	R	2/05/2026		300.00CR	070633	300.00 ✓
1	I-SS011726	DEPOSIT REFUND - R. SERNA	R	2/05/2026		300.00CR	070634	300.00 ✓
1	I-SSC012526	DEPOSIT REFUND-N.CASTILLO	R	2/05/2026		300.00CR	070635	300.00 ✓
1	I-ZMH013026	DEPOSIT REFUND-M. SCHOENER	R	2/05/2026		402.28CR	070636	402.28 ✓
1	I-ZMP011426	DEPOSIT REFUND- V.MORENO	R	2/05/2026		976.00CR	070637	976.00 ✓
1	I-ZMP011726	DEPOSIT REFUND -M. GUTIERREZ	R	2/05/2026		868.00CR	070638	868.00 ✓
1	I-ZMP011826	DEPOSIT REFUND- N. CASTILLO	R	2/05/2026		1,000.00CR	070639	1,000.00 ✓
002576	ANNIE OAKLEY PEST CONTROL							
	I-136035	TERMITE INSPECTION-POLICE DEPT	R	2/05/2026		107.00CR	070640	
	I-136132	TERMITE INSPECTION-MUN COURT	R	2/05/2026		208.65CR	070640	
	I-136240	TERMITE INSPECTION- CITY HALL	R	2/05/2026		107.00CR	070640	422.65 ✓
003175	AT&T-U-VERSE							
	I-137299026-011826	WATKINS WATER TOWER IP	R	2/05/2026		139.07CR	070641	139.07 ✓
003895	ARCH TECHNICAL SERVICES, LLC							
	I-564022	PLAN REVIEW JAN 2026	R	2/05/2026		1,297.50CR	070642	
	I-564024	FIRE INSPECTION JAN2026	R	2/05/2026		1,900.00CR	070642	3,197.50 ✓
003600	FOXHOVEN INC.							
	I-321242	DISASTER 2026 SUPPORT -	R	2/05/2026		2,568.00CR	070643	
	I-321288	ROCKETCYBER FEB 2026	R	2/05/2026		358.72CR	070643	
	I-321289	DATTO FILE PROTECTION FEB 2026	R	2/05/2026		132.00CR	070643	3,058.72 ✓
000106	BLUEBONNET EL COOP INC							
	I-5000061657-020626	FM 1322 LIFT STATION	R	2/05/2026		503.08CR	070644	503.08 ✓

2/05/2026 8:11 AM
 PACKET: 06688 Regular PaymentsPPE020526
 VENDOR SET: 99
 BANK : CSB99 IBC POOLED EQUITY

A / P CHECK REGISTER

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
003572	BONNIE TOWNSEND I-RB020126	REIMB TCCA DUES	R	2/05/2026		65.00CR	070645	65.00 ✓
004072	BRADY INDUSTRIES CENTRAL LLC I-10968691 I-11039439 I-11217705	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES	R	2/05/2026		1,098.63CR 387.76CR 467.28CR	070646 070646 070646	1,953.67 ✓
004213	CAROLE KENT I-PL02042026	PLANNING	R	2/05/2026		250.00CR	070647	250.00 ✓
003621	ENER TEL SERVICES I LLC I-373726 I-373727 I-374794 I-374795	ZEDLER MILL SVC FEB 2026 LIBRARY SVC FEB 2026 MUNCOURT SVC FEB2026 CITY HALL SVC FEB 2026	R	2/05/2026		45.00CR 35.00CR 175.00CR 150.00CR	070648 070648 070648 070648	405.00 ✓
003595	EVA MARIA ANGELES I-RMB020226	REIMB TCCA DUES	R	2/05/2026		65.00CR	070649	65.00 ✓
003454	FERGUSON FAMILY PRACTICE & OCCUPATIONAL HEALTH I-8840	PRE-EMPLOYMENT SCREENING	R	2/05/2026		100.00CR	070650	100.00 ✓
000542	GA POWERS COMPANY, LLC I-82815	SCHOOL ADM BLDG SUPPLIES	R	2/05/2026		1,063.38CR	070651	1,063.38 ✓
000269	GUADALUPE BLANCO RIV AUTH I-SI030609	PLANT O&M EXPENSES	R	2/05/2026		68,781.27CR	070652	68,781.27 ✓
002375	GVEC HOME SERVICES, INC. I-7001-012526 I-7003-012526 I-7004-012526	1322 SEWAGE LIFT STATION SEWAGE LIFT STATION CITY CTY FACILITY WATER TOWER	R	2/05/2026		104.00CR 90.61CR 292.27CR	070653 070653 070653	486.88 ✓
003381	HCOP, LLC I-270968	MISC MOWER PARTS	R	2/05/2026		137.94CR	070654	137.94 ✓
000087	LULING FARM & FEED SUPPLY I-462314	RUBBER STEEL TOE BOOTS	R	2/05/2026		69.98CR	070655	69.98 ✓
000905	LULING VOLUNTEER FIRE DEP I-020226	ANNUAL CONTRIBUTION	R	2/05/2026		2,000.00CR	070656	2,000.00 ✓

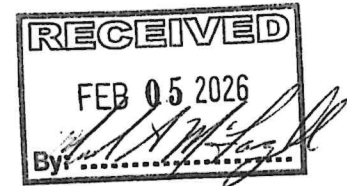
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 VENDOR SET: 99
 BANK : CSB99 IBC POOLED EQUITY

A / P CHECK REGISTER

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
002417	MCCREARY, VESELKA, BRAGG & ALLEN PC I-313026	COURT COLLECTIONS	R	2/05/2026		633.57CR	070657	633.57 ✓
002573	OFFICE DEPOT I-452764397001	OFFICE SUPPLIES -ENVE, GRIP	R	2/05/2026		17.99CR	070658	17.99 ✓
000541	U.S. POSTAL SERVICE I-020426	ROLL OF STAMPS - POLICE	R	2/05/2026		74.00CR	070659	74.00 ✓
003927	SALT FLAT MERCANTILE, LLC I-ST123125	SALT FLAT MERCANTILE, LLC	R	2/05/2026		3,176.86CR	070660	3,176.86 ✓
002282	TEXAS EXCAVATION SAFETY SYSTEM INC I-26-00111	MESSAGE FEES JAN 2026	R	2/05/2026		49.45CR	070661	49.45 ✓

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	30	0.00	91,097.29	91,097.29
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:	30	0.00	91,097.29	91,097.29



2/05/2026 8:11 AM

A / P CHECK REGISTER

PAGE: 4

PACKET: 06688 Regular PaymentsPPE020526

VENDOR SET: 99

**** CHECK LISTING ****

BANK : CSB99 IBC POOLED EQUITY

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
070657	99-002417	MCCREARY, VESELKA, BRAGG & A	3	CHECK DATE < PAY DATE	TRAN NO#: I-313026
TOTAL ERRORS: 0		TOTAL WARNINGS: 1			

2/05/2026 8:11 AM

A / P CHECK REGISTER

PACKET: 06688 Regular PaymentsPPE020526

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	2/2026	14,248.36CR
02	2/2026	76,673.93CR
03	2/2026	175.00CR
=====		
ALL		91,097.29CR

PACKET: 06699 Regular PaymentsPPE021226-88

VENDOR SET: 99

**** CHECK LISTING ****

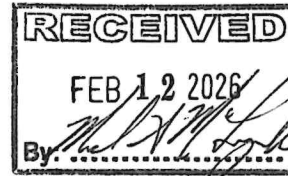
BANK : CSB88 IBC AINSWORTH TRUST

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
003863	AMAZON BUSINESS I-1QYQ-4NYW-DW6D	DECORATIONS	R	2/12/2026		39.88CR	001735	39.88 ✓
000333	INGRAM BOOK GROUP, INC. I-90989738	BOOK ORDER	R	2/12/2026		15.90CR	001736	
	I-94027585	BOOK ORDER	R	2/12/2026		15.52CR	001736	
	I-94061320	BOOK ORDER	R	2/12/2026		16.06CR	001736 - 16.05	
	I-94061321	BOOK ORDER	R	2/12/2026		59.91CR	001736	
	I-94061322	BOOK ORDER	R	2/12/2026		101.12CR	001736	
	I-94239874	BOOK ORDER	R	2/12/2026		90.73CR	001736	
	I-94239875	BOOK ORDER	R	2/12/2026		6.39CR	001736	
	I-94239876	BOOK ORDER	R	2/12/2026		20.77CR	001736	326.40 ✓
001922	LIBRARY STORE I-773673	POSTERS	R	2/12/2026		119.84CR	001737	
	I-774034	RECEIPT PRINTER, AND PAPER	R	2/12/2026		634.71CR	001737	754.55 ✓

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	1,120.83	1,120.83
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	1,120.83	1,120.83

TOTAL ERRORS: 0

TOTAL WARNINGS: 0



2/12/2026 9:47 AM

A / P CHECK REGISTER

PAGE: 2

PACKET: 06699 Regular PaymentsPPE021226-88

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
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
88	2/2026	1,120.83CR
=====		
ALL		1,120.83CR

PACKET: 06697 Regular PaymentsPPE021226

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-CC013126	DEPOSIT REFUND -N.CASTILLO	R	2/12/2026		625.00CR	070665	625.00 ✓
1	I-SSC012826	DEPOSIT REFUND-M.JOHNSON	R	2/12/2026		300.00CR	070666	300.00 ✓
1	I-SSC020726	DEPOSIT REFUND-H.GARCIA	R	2/12/2026		300.00CR	070667	300.00 ✓
004216	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS I-INV-0000081360	PUBLIC FUNDS INVESTMENT ACT	R	2/12/2026		250.00CR	070668	250.00 ✓
003863	AMAZON BUSINESS I-1P6N-YF79-HXV7	SAFTEY SUPPLIES	R	2/12/2026		146.37CR	070669	146.37 ✓
001424	BRET CAPPLEMAN I-2512-013123 I-2601--366150 I-2601-366152 I-2601-366154 I-2601-366157 I-2601-366158 I-2601-366160 I-2601366153	GOODS & SUPPLIES-MAIN STREET GOODS&SUPPLIES-ANIMAL SHELTER GOODS & SUPPLIES - FIRE DEPT GOOD & SUPPLIES - STREET MAINT GOODS& SUPPLIES -ELECTRIC GOODS & SUPPLIES- WATER GOODS & SUPPLIES -WASTE WATER GOODS & SUPPLIES- SYS MAPPING	R	2/12/2026		29.99CR 50.92CR 89.92CR 36.55CR 31.98CR 388.61CR 88.83CR 44.95CR	070670 070670 070670 070670 070670 070670 070670 070670	761.75 ✓
002912	APPLIED CONCEPTS, INC. I-471737	STALKER RADAR EQUIPMENT RENTAL	R	2/12/2026		675.02CR	070671	675.02 ✓
004215	AXCESS FIRE & SAFETY SUPPLY INC I-2666	HOSE ,LADDER TESTING, HEAT SEN	R	2/12/2026		2,825.10CR	070672	2,825.10 ✓
004214	JOSHUA BLACK I-2074	RENDERINGS FOR MUNICIPAL BLDG	R	2/12/2026		1,200.00CR	070673	1,200.00 ✓
003600	FOXHOVEN INC. I-320088 I-320946	DISATER RECOVERY JUNE 2025 NOV 2025 SUPPORT	R	2/12/2026		2,568.00CR 749.79CR	070674 070674	3,317.79 ✓
003894	BOVEY & COCHRAN, PLLC I-3597 I-3606	LEGAL FEE- PLANNING LEGAL FEE-COURT JAN	R	2/12/2026		3,366.90CR 869.40CR	070675 070675	4,236.30 ✓

PACKET: 06697 Regular PaymentsPPE021226
VENDOR SET: 99
BANK : CSB99 IBC POOLED EQUITY

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
004072	BRADY INDUSTRIES CENTRAL LLC							
	I-10980402	JANITORIAL SUPPLIES C	R	2/12/2026		234.37CR	070676	
	I-11237793	JANITORIAL SUPPLIES	R	2/12/2026		234.37CR	070676	468.74 ✓
000161	CITY OF LULING UTILITIES							
	I-013126	CITY UTILITIES12/16-01/15 2026	R	2/12/2026		23,674.10CR	070677	23,674.10 ✓
003374	CIVICPLUS							
	I-362860	SOCIAL MEDIA ARCHIVING	R	2/12/2026		4,617.27CR	070678	4,617.27 ✓
004016	RANDY DALE MARTIN							
	I-2005	REPLACE CONDENSER FAN MOTOR	R	2/12/2026		405.00CR	070679	405.00 ✓
003778	DANIEL GONZALES							
	I-TVL012426	MILEAGE TO POLICE ACADEMY	R	2/12/2026		469.80CR	070680	469.80 ✓
003885	DELTA FIRE & SAFETY INC.							
	I-INVTX26-0775	LOANER SET,ADVANCE CLEANING	R	2/12/2026		677.50CR	070681	
	I-INVTX26-0812	REAPIRS WILDLAND COAT	R	2/12/2026		12.10CR	070681	
	I-INVTX26-0839	CLEANING SERVICES, REPAIRS ,	R	2/12/2026		2,603.74CR	070681	3,293.34 ✓
004164	MLT HOLDINGS, LLC							
	I-27046	BACKGROUND CHECKS	R	2/12/2026		145.00CR	070682	145.00 ✓
003024	GOODYEAR AUTO SERVICE CENTER							
	I-36750	10 TIRES - POLICE DEPT	R	2/12/2026		1,600.00CR	070683	1,600.00 ✓
004183	GREAT LAKES PETROLEUM CO.							
	I-2706971-IN	FUEL INVENTORY	R	2/12/2026		1,837.64CR	070684	
	I-2715885-IN	FUEL INVENTORY	R	2/12/2026		807.63CR	070684	
	I-2733531-IN	FUEL INVENTORY	R	2/12/2026		2,925.99CR	070684	
	I-2736375-IN	FUEL INVENTORY	R	2/12/2026		1,932.35CR	070684	
	I-M079042-IN	FUEL INVENTORY	R	2/12/2026		250.00CR	070684	
	I-M081960-IN	FUEL INVENTORY	R	2/12/2026		250.00CR	070684	
	I-M083399-IN	FUEL INVENTORY	R	2/12/2026		250.00CR	070684	
	I-M083896-IN	FUEL INVENTORY	R	2/12/2026		250.00CR	070684	
	I-M084892-IN	FUEL INVENTORY	R	2/12/2026		250.00CR	070684	8,753.61 ✓
003678	GREATAMERICA FINANCIAL SVCS.							
	I-41158922	COPIER LEASE- CITY HALL	R	2/12/2026		231.00CR	070685	231.00 ✓
000267	GT DISTRIBUTORS, INC.							
	I-INVL074709	AMMUNITION SUPPLIES -PD	R	2/12/2026		249.80CR	070686	249.80 ✓

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT	
000269	GUADALUPE BLANCO RIV AUTH								
	I-SI030663	WATER &SEWER SAMPLES	R	2/12/2026		1,428.00CR	070687		
	I-SI030697	WARM SPRINGS WATER SAMPLE	R	2/12/2026		30.00CR	070687	1,458.00	✓
002893	LEADSONLINE,LLC								
	I-423103	12MTHS INVESTIGATION SYSTEM	R	2/12/2026		2,773.00CR	070688	2,773.00	✓
002406	LEXISNEXIS RISK DATA MANAGEMENT, INC.								
	I-1100257345	JAN 2026 1 USER ONLINE	R	2/12/2026		130.00CR	070689	130.00	✓
000773	LULING PUBLISHING CO INC								
	I-ST123125	PUBLIC NOTICES,HELP WANTED	R	2/12/2026		3,535.75CR	070690	3,535.75	✓
003208	LULING PIPE & SALVAGE, INC								
	I-INV-26851	COUPLING, KING NIPPLE	R	2/12/2026		72.32CR	070691		
	I-INV-26995	PIPE & SUPPLIES	R	2/12/2026		103.27CR	070691		
	I-INV-27038	HEX BUSHING 2 PCS	R	2/12/2026		50.43CR	070691		
	I-INV-27144	FREEZE MISER	R	2/12/2026		149.75CR	070691	375.77	✓
000408	LULING TIRE CO								
	I-985163	14/15/16 FLAT	R	2/12/2026		20.00CR	070692	20.00	✓
002417	MCCREARY, VESEI,KA, BRAGG & ALLEN PC								
	I-313782	COURT COLLECTIONS	R	2/12/2026		640.88CR	070693	640.88	✓
002879	METRO FIRE APPARATUS SPECIALISTS, INC.								
	I-INV31609	MET-FDI-BUNKER GEAR	R	2/12/2026		1,078.15CR	070694	1,078.15	✓
003188	NATIONAL MAIN STREET CENTER								
	I-MEM021226	MEMBERSHIP RENEWAL-D.HALL	R	2/12/2026		375.00CR	070695	375.00	✓
002573	OFFICE DEPOT								
	I-45712756001	OFFICE SUPPLIES - POLICE DEPT	R	2/12/2026		57.22CR	070696	57.22	✓
002915	ONCELL SYSTEMS								
	I-CB-20260223874	ZEDLER MILL TOUR -FEB 2026	R	2/12/2026		145.00CR	070697	145.00	✓
000162	PETTY CASH - UTILITY #1								
	I-012926	PETTY CASH -CITY HALL	R	2/12/2026		236.90CR	070698	236.90	✓
003310	PVS DX INC								
	I-RE7008526-25	RENTAL-NORTH PLANT	R	2/12/2026		130.00CR	070699		
	I-RE7008533-25	RENTAL SOUTH PLANT	R	2/12/2026		60.00CR	070699		
	I-RE7008620-25	CHLORINE-WARM SPRINGS	R	2/12/2026		50.00CR	070699	240.00	✓

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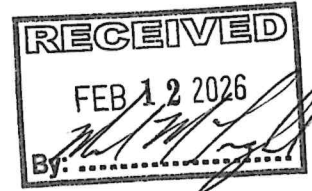
A / P CHECK REGISTER

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
003956	REBECCA REYES I-012526	JANITORIAL SERVICES	R	2/12/2026		560.00CR	070700	560.00 ✓
003937	NRG ENERGY INC I-19989114-4-021326	946 STREET LIGHT	R	2/12/2026		53.93CR	070701	53.93 ✓
003937	NRG ENERGY INC I-19989155-1-021526	947 STREET LIGHTS	R	2/12/2026		290.84CR	070702	290.84 ✓
003927	SALT FLAT MERCANTILE, LLC I-ST01312026	PARTS & SUPPLIES	R	2/12/2026		1,732.95CR	070703	1,732.95 ✓
000997	SIRCHIE I-0729876-IN	TEST -POLICE DEPT	R	2/12/2026		28.15CR	070704	28.15 ✓
003173	CHARTER COMMUNICATIONS (SPECTRUM) I-020126-BULKWT	BROADBAND @ BULKWATER STATION	R	2/12/2026		130.67CR	070705	130.67 ✓
003173	CHARTER COMMUNICATIONS (SPECTRUM) I-020126-POLICE	BROADBAND @ POLICE DEPT	R	2/12/2026		693.66CR	070706	693.66 ✓
000704	TECHLINE, INC. I-3141968	AERIAL TOOL APRON	R	2/12/2026		167.00CR	070707	167.00 ✓
003848	TEXAS DISPOSAL SYSTEMS, INC. I-8932061	RESIDENTIAL CARTS/DUMPSTERS	R	2/12/2026		36,802.17CR	070708	36,802.17 ✓
003848	TEXAS DISPOSAL SYSTEMS, INC. I-8932062	COMMERICAL CARTS/DUMPSTERS	R	2/12/2026		31,838.23CR	070709	31,838.23 ✓
000649	TEXAS GAS SERVICE I-FD-022326	NATURAL GAS SVC -FIRE JAN&FEB	R	2/12/2026		775.82CR	070710	1,163.20 ✓
	I-FD022326-2	NATURAL GAS SVC -FIRE JAN&FEB	R	2/12/2026		387.38CR	070710	

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	46	0.00	143,071.46	143,071.46
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:	46	0.00	143,071.46	143,071.46

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



PACKET: 06697 Regular PaymentsPPE021226

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	2/2026	49,889.97CR
02	2/2026	93,051.49CR
03	2/2026	130.00CR
=====		
ALL		143,071.46CR

PACKET: 06711 Regular PaymentsPPE021926-88

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
003600	FOXHOVEN INC. I-321341	TIME SYNC , GENE DEPT	R	2/19/2026		224.44CR	001738	224.44
004147	BRANDY AGUILAR I-FEB2026	YOGA FEB 2026-PUBLILIBRARY	R	2/19/2026		50.00CR	001739	50.00
003971	CENGAGE LEARNING INC I-999102333638	BOOK ORDER	R	2/19/2026		191.94CR	001740	191.94
003928	DEX IMAGING LLC I-AR14722928	ADDITIONAL COPIES-LIBRARY	R	2/19/2026		48.64CR	001741	48.64
004218	ETHAN FORD I-021726	MUSIC IN THE LIBRARY	R	2/19/2026		50.00CR	001742	50.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	5	0.00	565.02	565.02
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:	5	0.00	565.02	565.02

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 06711 Regular PaymentsPPE021926-88

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
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
88	2/2026	565.02CR
ALL		565.02CR

2/19/2026 10:48 AM
 PACKET: 06710 Regular PaymentsPPE021926RV
 VENDOR SET: 99
 BANK : CSB99 IBC POOLED EQUITY

A / P CHECK REGISTER

**** CHECK LISTING ****

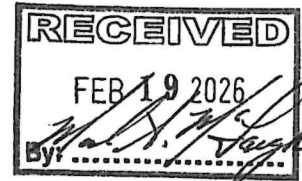
VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
000649	TEXAS GAS SERVICE							
	I-CC-022326RV	NATURAL GAS SVC-CIVIC CENTER	R	2/19/2026		418.63CR	070754	
	I-MC022326RV	NATURAL GAS SVC -MUN COURT	R	2/19/2026		388.56CR	070754	
	I-PD022326RV	NATURAL GAS SVC-PD	R	2/19/2026		459.99CR	070754	
	I-ZM-022326 RV	NATURAL GAS SVC-ZM HOUSE	R	2/19/2026		813.89CR	070754	2,081.07 ✓

*** TOTALS ***

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	2,081.07	2,081.07
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:	1	0.00	2,081.07	2,081.07

TOTAL ERRORS: 0

TOTAL WARNINGS: 0



2/19/2026 10:48 AM

A / P CHECK REGISTER

PAGE: 2

PACKET: 06710 Regular PaymentsPPE021926RV

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	2/2026	2,081.07CR
=====		
ALL		2,081.07CR

PACKET: 06707 Regular PaymentsPPE021926

*** DRAFT/OTHER LISTING ***

VENDOR SET: 99

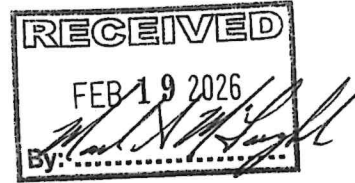
BANK : CSB99 IBC POOLED EQUITY

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
004221	DEPARTMENT OF TREASURY I-REF RCP-055907	REFUND UNOBLIGATED FUNDS	D	2/13/2026		1,431.71CR	000506	1,431.71 ✓
001428	LOWER COLORADO RIVER AUTHORITY I-EW120182999035	WHOLESALE SVC 1/1/26-1/31/26	D	2/19/2026		383,618.84CR	000507	383,618.84 ✓
004219	TRUIST GOVERNMENTAL FINANCE I-013026	LOAN 994300235200002	D	2/24/2026		52,164.44CR	000508	52,164.44 ✓

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	41	0.00	64,913.55	64,913.55
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	437,214.99	437,214.99
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:	44	0.00	502,128.54	502,128.54

TOTAL ERRORS: 0

TOTAL WARNINGS: 0



2/19/2026 9:47 AM

A / P CHECK REGISTER

PACKET: 06707 Regular PaymentsPPE021926

*** DRAFT/OTHER LISTING ***

VENDOR SET: 99

BANK : CSB99 IBC POOLED EQUITY

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

FUND	PERIOD	AMOUNT
01	2/2026	42,075.69CR
02	2/2026	460,052.85CR
=====		
ALL		502,128.54CR

2/19/2026 9:47 AM
 PACKET: 06707 Regular PaymentsPPE021926
 VENDOR SET: 99
 BANK : CSB99 IBC POOLED EQUITY

A / P CHECK REGISTER

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-SSC021426	DEPOSIT REFUND-P.EASTERLING	R	2/19/2026		300.00CR	070713	300.00 ✓
1	I-SSC021526	DEPOSIT REFUND-J DAVILA	R	2/19/2026		300.00CR	070714	300.00 ✓
1	I-SSC021626	DEPOSIT REFUND-H.ZAMORA	R	2/19/2026		300.00CR	070715	300.00 ✓
1	I-ZMH012426	DEPOSIT REFUND -R.DICKEY	R	2/19/2026		300.00CR	070716	300.00 ✓
1	I-ZMP021426	DEPOSIT REFUND-R.DICKEY	R	2/19/2026		956.00CR	070717	956.00 ✓
001424	BRET CAPPLEMAN							
	I-2601-366155	GOODS & SUPPLIES-PARKS REC	R	2/19/2026		999.70CR	070718	
	I-2601-366156	GOODS AND SUPPLY -ZEDLER	R	2/19/2026		304.50CR	070718	1,304.20 ✓
003862	AT&T MOBILITY-FIRSTNET							
	I-012526	FIRSTNET CELLULAR SVC	R	2/19/2026		3,109.66CR	070719	3,109.66 ✓
004017	BILL HARLEN							
	I-54259	REPAIR-2012 ISUZU NOR	R	2/19/2026		6,732.45CR	070720	6,732.45 ✓
003859	FOXHOVEN HOLDINGS, LLC							
	I-INV-30313502	ONSITE LABOR	R	2/19/2026		750.00CR	070721	
	I-INV-30313620	ON SITE LABOR -NS CAMERAS	R	2/19/2026		150.00CR	070721	
	I-INV-30313696	ON-SITE LABOR- NORTHSIDE PARK	R	2/19/2026		150.00CR	070721	1,050.00 ✓
003433	BRITTANY MATURA							
	I-020926	CLEANED ZEDLER HOUSE 2/9/26	R	2/19/2026		150.00CR	070722	
	I-021626	CLEANING ZEDLER HOUSE 2/16/26	R	2/19/2026		150.00CR	070722	300.00 ✓
001484	CALDWELL CO.CLERK							
	I-020526	RECORDING FEE	R	2/19/2026		25.00CR	070723	
	I-021326-GRANT	RECORDING FEE GRANT	R	2/19/2026		25.00CR	070723	
	I-021726-FERNANDES	RECORDING FEE FERNANDES	R	2/19/2026		25.00CR	070723	75.00 ✓
003099	DEWITT POTH & SON							
	I-825770-0	ENGRAVED SIGN M.V J.R	R	2/19/2026		120.00CR	070724	120.00 ✓

2/19/2026 9:47 AM
 PACKET: 06707 Regular PaymentsPPE021926
 VENDOR SET: 99
 BANK : CSB99 IBC POOLED EQUITY

A / P CHECK REGISTER

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
003312	US BANK NATIONAL ASSOCIATION							
	I-3952-012226	KRR RESTAURANT	R	2/19/2026		19.25CR	070725	
	I-5834-012126	KALAHARI RESORT	R	2/19/2026		275.20CR	070725	
	I-5875-012126	KALAHARI RESORT	R	2/19/2026		275.20CR	070725	
	I-6220-012026	ADOBE	R	2/19/2026		143.94CR	070725	
	I-7298-011225	VISTA PRINT	R	2/19/2026		49.38CR	070725	
	I-7710-011726	APPLE	R	2/19/2026		0.99CR	070725	763.96 ✓
003050	FREESE AND NICHOLS, INC.							
	I-0001397889	LUL25663-AQUATICS CENTER	R	2/19/2026		13,759.85CR	070726	13,759.85 ✓
004183	GREAT LAKES PETROLEUM CO.							
	I-2743873-IN	FUEL INVENTORY	R	2/19/2026		2,640.86CR	070727	2,640.86 ✓
003381	HCOP, LLC							
	I-287668	FUEL FILTERS BATTERY FEE	R	2/19/2026		305.78CR	070728	
	I-659743	48 GL PRE MIX	R	2/19/2026		849.99CR	070728	1,155.77 ✓
004197	I AM MOWING							
	I-02102026-1	MOWED 1,2,3 STICKER CARE	R	2/19/2026		150.00CR	070729	
	I-20172026-1	NORTHSIDE FIELDS 2 & 3	R	2/19/2026		150.00CR	070729	300.00 ✓
002888	KJ'S AUTO ACCESSORIES							
	I-33091	COUPLER	R	2/19/2026		189.99CR	070730	189.99 ✓
001428	LOWER COLORADO RIVER AUTHORITY							
	I-T4T20000498	FLEET SVC WO#7025107, UNIT420	R	2/19/2026		8,657.13CR	070731	8,657.13 ✓
003060	JANET F GRIGAR							
	I-42802	CRYSTAL AWARD -MARTHA V& JAMES	R	2/19/2026		210.00CR	070732	210.00 ✓
000087	LULING FARM & FEED SUPPLY							
	I-462843	SUPPLIES FOR BASEBALL FIELDS	R	2/19/2026		599.90CR	070733	599.90 ✓
000404	LULING MACHINE & WELDING							
	I-10480	PINS FOR TALE GATE WELDED	R	2/19/2026		304.33CR	070734	304.33 ✓
000408	LULING TIRE CO							
	I-985067	BREAK AND MOUNT TIRES	R	2/19/2026		60.00CR	070735	
	I-985100	FLAT	R	2/19/2026		20.00CR	070735	80.00 ✓
002417	MCCREARY, VESELKA, BRAGG & ALLEN PC							
	I-313647	UTILITY COLLECTIONS	R	2/19/2026		113.94CR	070736	113.94 ✓

2/19/2026 9:47 AM
 PACKET: 06707 Regular PaymentsPPE021926
 VENDOR SET: 99
 BANK : CSB99 IBC POOLED EQUITY

A / P CHECK REGISTER

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
002002	MID-TEX PROPANE I-32911	279.6 GALLONS PPROPANE-PD	R	2/19/2026		699.00CR	070737	699.00 ✓
003985	PATTERSON PLUMBING & SEPTIC, LLC I-1822 I-1823	SLEF CLOSING VALVE INSTALL NEW GAS LINES	R	2/19/2026		75.00CR 3,210.00CR	070738 070738	3,285.00 ✓
004180	POLYDYNE INC. I-1970439-REISSUE	POLYMER FOR SLUDGE PROCESS	R	2/19/2026		1,620.00CR	070739	1,620.00 ✓
003937	NRG ENERGY INC I-19989112-8-012326	3065 N MAGNOLIA LIFT STATION	R	2/19/2026		6.01CR	070740	6.01 ✓
003937	NRG ENERGY INC I-19989113-6-012326	2555 MAGNOLIA WTRTWR	R	2/19/2026		84.47CR	070741	84.47 ✓
003386	RYAN S. DECAMP I-RMB021926	PRO. DEVELOPMENT	R	2/19/2026		550.00CR	070742	550.00 ✓
003877	SCHNEIDER ENGINEERING, LLC I-DEC2025 I-JAN2026	REGULATORY SUPPORT-ATCS REGULATORY SUPPORT-ATCS	R	2/19/2026		750.00CR 1,000.00CR	070743 070743	1,750.00 ✓
000607	SCHULENBURG PRINTING I-868621-0	500 #10 ENVELOPES	R	2/19/2026		77.44CR	070744	77.44 ✓
003173	CHARTER COMMUNICATIONS (SPECTRUM) I-010126-CIVICCENTER	BROADBAND AT CIVIC CENTER	R	2/19/2026		160.84CR	070745	160.84 ✓
003173	CHARTER COMMUNICATIONS (SPECTRUM) I-020126-CIVICCENTER	BROADBAND AT CIVIC CENTER	R	2/19/2026		160.84CR	070746	160.84 ✓
003173	CHARTER COMMUNICATIONS (SPECTRUM) I-020126-POLICE INT	BROADBAND@POLICE DEPT	R	2/19/2026		462.44CR	070747	462.44 ✓
003173	CHARTER COMMUNICATIONS (SPECTRUM) I-020126-ZEDLER	BROADBAND @ZEDLER OFFICE	R	2/19/2026		241.24CR	070748	241.24 ✓
003173	CHARTER COMMUNICATIONS (SPECTRUM) I-020726-POLICE-C	DIGITAL ABLA AT POLICE DEPT	R	2/19/2026		59.51CR	070749	59.51 ✓
003974	STRAND ASSOCIATES, INC I-0233122 I-0233718	2026 NORTH WWTP PERMIT RENEWAL 2026 NORTH WWTP PERMIT RENEWAL	R	2/19/2026		2,023.75CR 425.00CR	070750 070750	2,448.75 ✓

2/19/2026 9:47 AM
PACKET: 06707 Regular PaymentsPPE021926
VENDOR SET: 99
BANK : CSB99 IBC POOLED EQUITY

A / P CHECK REGISTER

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
000649	TEXAS GAS SERVICE							
	I-CC-022326	TEXAS GAS SVC-CIVIC CENTER	R	2/19/2026		418.63CR	070751	
	I-MC-022326	NATURAL GAS SVC-MUN COURT	R	2/19/2026		388.56CR	070751	
	I-ZM-022326	NATURAL GAS SVC -ZM HOUSE	R	2/19/2026		813.89CR	070751	
	I-ZM022326	NATURAL GAS SVC -ZM HOUSE	R	2/19/2026		813.89CR	070751	2,434.97
003554	TIMOTHY EBBITT							
	I-4222	REMOVE & REPLACE TRANSMISSION	R	2/19/2026		6,750.00CR	070752	6,750.00
004217	WILLIAM MACK QUINNEY							
	I-MM030626	MUSIC ON MAIN KERR CREEK BAND	R	2/19/2026		500.00CR	070753	500.00

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2/26/2026 9:16 AM
 PACKET: 06719 Regular Payments022626-88
 VENDOR SET: 99
 BANK : CSB88 IBC AINSWORTH TRUST

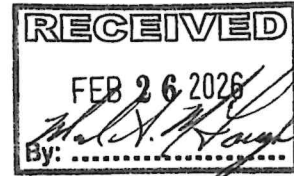
A / P CHECK REGISTER

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
002008	CENTER POINT, INC. I-2223420	BOOK ORDER	R	2/26/2026		293.64CR	001743	293.64 ✓
000333	INGRAM BOOK GROUP, INC.							
	I-94256627	BOOK ORDER	R	2/26/2026		16.05CR	001744	
	I-94295692	BOOK ORDER	R	2/26/2026		48.69CR	001744	
	I-94409789	BOOK ORDER	R	2/26/2026		32.10CR	001744	
	I-94441374	BOOK ORDER	R	2/26/2026		31.56CR	001744	
	I-94441375	BOOK ORDER	R	2/26/2026		62.60CR	001744	
	I-94441376	BOOK ORDER	R	2/26/2026		59.32CR	001744	
	I-97771377	BOOK ORDER	R	2/26/2026		93.04CR	001744	343.36 ✓
003173	CHARTER COMMUNICATIONS (SPECTRUM) I-020726-PUBLIBRARY	BROADBAND AT PUB LIBRARY	R	2/26/2026		115.55CR	001745	115.55 ✓

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	752.55	752.55
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	752.55	752.55

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



2/26/2026 9:16 AM

A / P CHECK REGISTER

PAGE: 2

PACKET: 06719 Regular Payments022626-88

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
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
88	2/2026	752.55CR
ALL		752.55CR

PACKET: 06718 Regular PaymentsPPE022626

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-SSC022226	DEPOSIT REFUND -R CAMACHO	R	2/26/2026		300.00CR	070762	300.00 ✓
1	I-ZMH02212026	DEPOSIT REFUND -J MAXWELL	R	2/26/2026		300.00CR	070763	300.00 ✓
1	I-ZMP022126	DEPOSIT REFUND-J.MAXWELL	R	2/26/2026		892.00CR	070764	892.00 ✓
002229	AFLAC I-919900	SUPPLEMENTAL INSURANCE	R	2/26/2026		1,104.11CR	070765	1,104.11 ✓
003863	AMAZON BUSINESS							
	I-16HW-KP9C-7CVK	OFFICE SUPPLIES	R	2/26/2026		183.89CR	070766	
	I-191N-DGGF-XHDC	AMERICAN FLAG	R	2/26/2026		116.99CR	070766	
	I-196L-MG6P-7J9D	STEEL PAIL	R	2/26/2026		159.00CR	070766	
	I-1CKG-DRD3-NDJ	SAFETY GEAR	R	2/26/2026		75.98CR	070766	
	I-1MP6-33MW-79RN	PLASTIC KEY TAGS	R	2/26/2026		5.98CR	070766	
	I-1P7D-4TWT-LYDK	TRAILER BRAKE	R	2/26/2026		56.89CR	070766	
	I-1PYM-J33F-CLTR	SOALR LIGHTS	R	2/26/2026		281.19CR	070766	879.92 ✓
003045	BILL SCHULLE I-RMB021326	CON EDU. PLUMBING LICENSE	R	2/26/2026		55.00CR	070767	55.00 ✓
003433	BRITTANY MATURA I-022326	CLEANED ZEDLER HOUSE 2/23/26	R	2/26/2026		150.00CR	070768	150.00 ✓
001484	CALDWELL CO.CLERK							
	I-0222026	FILING FEES B.SPRADLING	R	2/26/2026		50.00CR	070769	
	I-022526	RECORDING FEES T.EDWARDS	R	2/26/2026		25.00CR	070769	75.00 ✓
004222	DO SUPPLY I-D-164600	SUPPLIES	R	2/26/2026		177.00CR	070770	177.00 ✓
003454	FERGUSON FAMILY PRACTICE & OCCUPATIONAL HEALTH I-8869	PRE-EMPLOYMENT SCREENING	R	2/26/2026		600.00CR	070771	600.00 ✓
003500	FRONTIER COMMUNICATIONS I-8306722064-021026	OTTINE LIFT STATION	R	2/26/2026		67.94CR	070772	67.94 ✓
000542	GA POWERS COMPANY, LLC							
	I-84190	GA POWERS COMPANY, LLC	R	2/26/2026		2,896.40CR	070773	
	I-84569	JOINT LEAK CLAMPS	R	2/26/2026		621.81CR	070773	
	I-84570	WHIRE 500' COIL	R	2/26/2026		589.96CR	070773	4,108.17 ✓

2/26/2026 8:57 AM
 PACKET: 06718 Regular PaymentsPPE022626
 VENDOR SET: 99
 BANK : CSB99 IBC POOLED EQUITY

A / P CHECK REGISTER

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
003682	GIBSON TRUCKING, LLC I-8570	BASE	R	2/26/2026		2,020.00CR	070774	2,020.00 ✓
004183	GREAT LAKES PETROLEUM CO. I-2749822-IN	FUEL INVENTORY	R	2/26/2026		2,070.53CR	070775	2,070.53 ✓
000267	GT DISTRIBUTORS, INC. I-UNIV0091475	UNIFORMS	R	2/26/2026		231.81CR	070776	231.81 ✓
002672	GUADALUPE APPRAISAL DISTRICT I-Q022026	2ND QTR 2026 BUDGET ALLOCATION	R	2/26/2026		151.11CR	070777	151.11 ✓
003381	HCOP, LLC I-294199 I-295310	MISC MOWER PARTS MISC MOWER PARTS	R R	2/26/2026 2/26/2026		242.77CR 294.07CR	070778 070778	536.84 ✓
004197	I AM MOWING I-02242026-1	NORTHSIDE BASEBALL FIELDS	R	2/26/2026		150.00CR	070779	150.00 ✓
004223	JAMES DAMON I-REIMB011726	TRVL MEAL VECTOR TRAINING	R	2/26/2026		619.80CR	070780	619.80 ✓
004212	JOHN THOMPSON I-REIM021726	CESTOR CLASS MEAL TRVL	R	2/26/2026		183.00CR	070781	183.00 ✓
000400	LULING CHAMBER OF COMM I-013126	HOTEL /MOTEL TAX 4TH QTR 2025	R	2/26/2026		22,060.77CR	070782	22,060.77 ✓
000773	LULING PUBLISHING CO INC I-ANN02-2026 I-ST010226	ANNUAL SUBSCRIPTION-MAIN STEET PUBLIC NOTICES , HELP WANTED	R R	2/26/2026 2/26/2026		41.00CR 2,091.00CR	070783 070783	2,132.00 ✓
000408	LULING TIRE CO I-985335	BRK DWN	R	2/26/2026		40.00CR	070784	40.00 ✓
000905	LULING VOLUNTEER FIRE DEP I-EQ01312026	EQUIPMENT CREDIT JAN 2026	R	2/26/2026		240.00CR	070785	240.00 ✓
002002	MID-TEX PROPANE I-33357	247.8 GALLONS PROPANE- MAINT	R	2/26/2026		619.50CR	070786	619.50 ✓
001862	O'REILLY AUTO ENTERPRISES LLC I-7027-102344 I-7027-102394	PARTS & SUPPLIES PARTS & SUPPLIES	R R	2/26/2026 2/26/2026		248.51CR 52.24CR	070787 070787	300.75 ✓

ACCOUNT: 06718 Regular PaymentsPPE022626

**** CHECK LISTING ****

VENDOR SET: 99

BANK : CSB99 IBC POOLED EQUITY

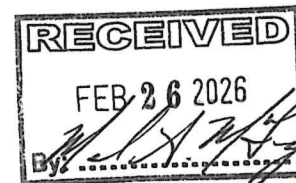
VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
003434	PRINTING SOLUTIONS							
	I-060221	PRINTING SOLUTIONS	R	2/26/2026		310.00CR	070788	
	I-6881	BUS. CARDS	R	2/26/2026		160.00CR	070788	
	I-7428	BUS CARDS	R	2/26/2026		40.00CR	070788	
	I-7449	BUS. CARDS	R	2/26/2026		40.00CR	070788	
	I-7457	BUS.CARDS	R	2/26/2026		80.00CR	070788	630.00 ✓
003488	PURE PARTY ICE, LLC							
	I-9958483922	REFILL OF 33 BAGS OF ICE	R	2/26/2026		107.25CR	070789	107.25 ✓
000560	QUILL CORP							
	I-47787841	OFFICE SUPPLIES	R	2/26/2026		423.92CR	070790	423.92 ✓
003956	REBECCA REYES							
	I-022026	JANITORIAL SERVICES	R	2/26/2026		504.00CR	070791	504.00 ✓
003927	SALT FLAT MERCANTILE, LLC							
	C-111868	RETURNED BRK PADS	R	2/26/2026		126.28	070792	
	I-111761	RETURN BRAKE PADS 2	R	2/26/2026		132.60CR	070792	VOID 6.32 Void ✓
004226	SEXTON INC.							
	I-9207	CONST. OF GOLF FENCE	R	2/26/2026		45,567.00CR	070793	45,567.00 ✓
003173	CHARTER COMMUNICATIONS (SPECTRUM)							
	I-010126-FIRE	SPECTRUM BUSINESS TV-FIRE	R	2/26/2026		125.82CR	070794	125.82 ✓
003173	CHARTER COMMUNICATIONS (SPECTRUM)							
	I-020726-ZEDLER	BROADBAND @ ZEDLER OFFICE	R	2/26/2026		458.23CR	070795	458.23 ✓
003173	CHARTER COMMUNICATIONS (SPECTRUM)							
	I-08/01/25--POLICE	BROADBAND AT POLICE DEPT	R	2/26/2026		462.44CR	070796	462.44 ✓
000704	TECHLINE, INC.							
	I-1391430-00	POLECRETE STABILIZER	R	2/26/2026		977.30CR	070797	977.30 ✓
003554	TIMOTHY EBBITT							
	I-4240	PROGRAMMING VALVE BODY	R	2/26/2026		500.00CR	070798	500.00 ✓

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	37	0.00	89,827.53	89,827.53
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	89,827.53	89,827.53

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

89,827.53 Ym



2/26/2026 8:57 AM

A / P CHECK REGISTER

ACCOUNT: 06718 Regular PaymentsPPE022626

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	2/2026	78,003.33CR
02	2/2026	11,824.20CR
=====		
ALL		89,827.53CR

PACKET: 06721 Regular PaymentsPPE022726

VENDOR SET: 99

**** CHECK LISTING ****

BANK : CSB99 IBC POOLED EQUITY

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	
000541	U.S. POSTAL SERVICE I-022726-MB090104	POSTAGE FOR UTILITY BILLS	R	2/27/2026		1,200.00CR	070800	1,
001257	LULING ECON DEV CORP I-022726-030122	GOLF COURSE IRRIGATION	R	2/27/2026		1,817.44CR	070801	1,
001453	LULING GOLF ASSOCIATION I-022726-MB030104	FINANCIAL SUPPORT	R	2/27/2026		1,282.56CR	070802	1,
003600	FOXHOVEN INC. I-022726-022818	MANAGED SERVICES CONTRACT	R	2/27/2026		4,000.00CR	070803	4,

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	4	0.00	8,300.00	8,300.00
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:	4	0.00	8,300.00	8,300.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 06721 Regular PaymentsPPE022726

**** CHECK LISTING ****

VENDOR SET: 99

BANK : CSB99 IBC POOLED EQUITY

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
--------	-------------	------	---------------	---------------	----------	--------	--------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	2/2026	3,100.00CR
02	2/2026	5,200.00CR
=====		
ALL		8,300.00CR

ITEM 8

**RESOLUTION AUTHORIZING THE MAYOR TO SIGN ON BEHALF
OF CITY OF LULING, TEXAS**

WHEREAS, the City of Luling, Texas (“City”) is a home rule municipal corporation operating pursuant to its Charter and state law; and

WHEREAS, the City owns the real property located at S. Hackberry Ave., Luling, TX 78648, being more particularly described as Lot 2-A, Luling Medical Center Subdivision a Re-subdivision of Lot 2, a subdivision in Caldwell County, Texas, according to the map or plat of record in Cabinet B, Slide 57, of the Plat Records of Caldwell County, Texas (the “Property”);

WHEREAS, the City and the Caldwell County Emergency Services District No. 5 (“ESD No. 5”) entered into a certain lease and purchase agreement for the sale of the Property to ESD No. 5;

WHEREAS, the City Council desires for Mayor Watts to execute all necessary documentation concerning the sale of the Property, including, but not limited to all closing documents with Corridor Title;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LULING, TEXAS AS FOLLOWS:

1. **Mayor Authorized:** By approval of this Resolution, the City Council authorizes Mayor Watts to execute all necessary documentation concerning the sale of the Property, including, but not limited to all closing documents with Corridor Title.

Passed and approved the ____ day of _____, 2026.

LULING, TEXAS

Hon. C.J. Watts, Mayor

Attest:

Reynell Smith, City Secretary

ITEM 9

**INTERLOCAL AGREEMENT AMENDMENT AMONG
HAYS COUNTY, CALDWELL COUNTY, CITY OF LULING, CITY OF KYLE,
CITY OF BUDA, CITY OF LOCKHART, CITY OF UHLAND,
GUADALUPE-BLANCO RIVER AUTHORITY, PLUM CREEK CONSERVATION DISTRICT,
AQUA WATER SUPPLY CORPORATION, CALDWELL-TRAVIS SOIL AND WATER
CONSERVATION DISTRICT #304, AND HAYS COUNTY SOIL AND WATER
CONSERVATION DISTRICT #351, REGARDING IMPLEMENTATION OF THE PLUM CREEK
WATERSHED PROTECTION PLAN**

This Interlocal Agreement Amendment (“Amendment”) is made and entered into, effective the ____ day of _____, 2026 (“Effective Date”) by and among Hays County, Texas (“Hays County”); Caldwell County, Texas (“Caldwell County”); City of Luling (“Luling”); City of Kyle (“Kyle”); City of Buda (“Buda”); City of Lockhart (“Lockhart”); City of Umland (“Umland”); Guadalupe-Blanco River Authority (“GBRA”); Plum Creek Conservation District (“PCCD”); Aqua Water Supply Corporation (“Aqua Water”); Caldwell-Travis Soil and Water Conservation District #304 (“Caldwell-Travis SWCD”); and Hays County Soil and Water Conservation District #351 (“Hays County SWCD”); jointly known as the “Financing Parties.” This Amendment is entered into by the Financing Parties pursuant to the authority granted and in compliance with the provisions of the “Interlocal Cooperation Act,” as amended, Chapter 791, Texas Government Code. This Amendment is intended to further the purpose of the Interlocal Cooperation Act, which is to increase the efficiency and effectiveness of local governments.

WHEREAS in 2006, the Plum Creek Watershed Partnership (“PCWP”) was established to restore and protect the water quality in Plum Creek, a tributary of the San Marcos River in the Guadalupe River Basin of Texas, and each Financing Party named above has representatives on the PCWP Steering Committee that is described in and operates under the PCWP Ground Rules originally dated May 5, 2006 and updated in 2023 (“Ground Rules”), throughout that time; and

WHEREAS since that time several million dollars have been dedicated to the development and implementation of the highly recognized Plum Creek Watershed Protection Plan (“WPP”); and

WHEREAS the Plum Creek WPP is a roadmap to restore water quality in Plum Creek and includes recommendations on data collection and water quality monitoring, implementation of best management practices to address pollution from agriculture and urban sources, and outreach and education; and

WHEREAS the Plum Creek WPP satisfies the U.S. Environmental Protection Agency’s (“EPA”) guidelines and expectations for a WPP; and

WHEREAS the Plum Creek Watershed Coordinator (“PCWP Watershed Coordinator”), through an existing grant from the Texas State Soil and Water Conservation Board (“TSSWCB”), and the Financing Parties, payable and available to the PCWP Watershed Coordinator, facilitates the PCWP; secures additional funding through writing grants; tracks the progress of implementing the Plum Creek WPP; and reports water quality trends resulting from implementation of the Plum Creek WPP; and

WHEREAS on July 11, 2011, the Financing Parties entered into the Interlocal Agreement Among Hays County, Caldwell County, Luling, Kyle, Buda, Lockhart, Umland, GBRA, PCCD, Aqua Water, Caldwell-

Travis SWCD, and Hays County SWCD for the protection of the Plum Creek Watershed (“Interlocal Agreement”); and

WHEREAS on October 22, 2024, the Financing Parties entered into the Amendment and Renewal of the Interlocal Agreement Among Hays County, Caldwell County, Luling, Kyle, Buda, Lockhart, Uhland, GBRA, PCCD, Aqua Water, Caldwell-Travis SWCD, and Hays County SWCD, regarding implementation of the Plum Creek Watershed Protection Plan (“Renewal and Extension”); and

WHEREAS, GBRA and the other parties now intend to classify the PCWP Watershed Coordinator as an employee of GBRA. GBRA will provide health and retirement benefits via its annual budget and the existing grants and interlocal funding will provide annual compensation; and,

WHEREAS the Financing Parties desire to ensure continued implementation of the Plum Creek WPP;

NOW THEREFORE, the Financing Parties have mutually agreed to amend the Interlocal Agreement and to proceed as follows:

ARTICLE I PCWP WATERSHED COORDINATOR

The Financing Parties agree to continue their support for the funding of a PCWP Watershed Coordinator for implementation of the Plum Creek WPP. Such program will continue to be the responsibility of the PCWP.

ARTICLE II MANAGING PARTNER

GBRA was designated as Managing Partner by the PCWP Steering Committee, following the execution of the Interlocal Agreement in 2011, and will continue to serve in this role. The Managing Partner will be responsible for updating the job description and responsibilities of the PCWP Watershed Coordinator, as needed, with input from the PCWP Steering Committee when requested by GBRA. The PCWP Steering Committee will continue to follow the Ground Rules.

The Managing Partner will employ the PCWP Watershed Coordinator. The Managing Partner will hire any subsequent PCWP Watershed Coordinators in the event that the position becomes vacant. The PCWP Watershed Coordinator will be housed at the GBRA office located in Seguin, Texas..

ARTICLE III PLUM CREEK WATERSHED COORDINATOR

The primary responsibilities of the PCWP Watershed Coordinator are stated and listed in Attachment A to this Amendment. Additionally, various other tasks of the PCWP Watershed Coordinator are stated and listed on Attachment B.

ARTICLE IV FUNDING

Any payments made by or financial obligations of any Financing Party relating to this Amendment shall be made from current revenues available to the Financing Party and shall be made to the Managing Partner. The Managing Partner is authorized to deposit all funds received from Financing Partners pursuant to this Amendment in applicable bank accounts and is authorized to spend such funds to implement this Amendment in accordance with the approved budget. The Financing Parties agree that the estimated annual budget balance, not including a grant reward, is approximately \$48,000.00 with said amount being allocated among several Financing Parties in accordance with Attachment C to this Amendment.

The Financing Parties further agree that other opportunities for funding shall be actively pursued by the PCWP Steering Committee, the Managing Partner, and PCWP Watershed Coordinator throughout the term of this Amendment. Other sources of funding which shall be pursued include, but are not limited to, federal, state, non-profit, non-government affiliated private or public grants, and other state and federal funding opportunities.

ARTICLE V STATISTICS AND DOCUMENTS

The Managing Partner shall properly, accurately, and completely maintain all documents, papers, records, and other evidence regarding implementation of this Amendment. To further the purpose of cooperative administration of the activities described within this Amendment, the Managing Partner agrees, if requested, to make documents and record materials associated with expenditures under this Amendment available to each Financing Party, upon reasonable notice, and as often as each Financing Party may require for purpose of inspection, examination, and/or copying of same.

The Managing Partner shall maintain and retain a complete set of any and all documents, papers, records, and other evidence produced as a result of this Amendment and ensure that this Amendment is publicly available in the form of a PDF version of this Amendment on the PCWP website. If necessary, a reproduction of a document may be submitted and it shall be so marked.

ARTICLE VI DISPUTES

The Financing Parties agree to use due diligence to cooperate and communicate with each other to resolve any and all disputes which may arise under this Amendment. The Financing Parties agree that before they exercise the termination rights described in Article VIII, they will attempt to resolve the dispute and will allow the non-disputing Financing Parties the opportunity to cure the alleged dispute. In the event they are unable to do so, the Financing Parties agree to mediate the dispute prior to exercising their termination rights.

ARTICLE VII TERM

This Amendment shall be effective on the date the last of the Financing Parties signs this Agreement (the "Effective Date") with the financing obligation described commencing for a period of one year beginning on the Effective Date. The term of this Amendment shall be automatically renewed each year for the duration

of the grant funding provided through the TSSWCB, unless terminated earlier, as provided in Article VIII or amended as provided in Article IX.

ARTICLE VIII TERMINATION

Termination of this Amendment may coincide with the termination of grant funding provided through the TSSWCB, at the discretion of the Financing Parties. In the event a Financing Party to this Amendment determines it is in the best interest of that Financing Party to withdraw from this Amendment, the Financing Party may withdraw by giving written notice of such intent to the remaining Financing Parties at the addresses provided in Section X of this Amendment no later than May 31 of the calendar year.

The withdrawing Financing Party shall cooperate with the remaining Financing Parties to achieve a proper transition time period to allow the remaining Financing Parties to restructure the contributions provided by the remaining Financing Parties. The withdrawing Financing Party shall remain liable for such Financing Party's allocated share of the budget for and including the entire PCWP fiscal year prior to such Financing Party's withdrawal.

ARTICLE IX AMENDMENT

No amendment, modification, or alteration of the terms of this Amendment shall be binding unless it is in writing, dated subsequent to the date hereof, and be agreed to and duly executed by each of the Financing Parties after official action by each of the respective governing bodies of the Financing Parties.

ARTICLE X NOTICES

Notices to any Financing Party required or appropriate under this Amendment shall be deemed sufficient if in writing and mailed to the following addresses, USPS postage prepaid.

To Hays County. Notices to Hays County shall be addressed to:

Hays County Judge
Hays County
111 East San Antonio Street, Suite 300
San Marcos, TX 78666

and to such other addresses as may hereafter be designated in writing by the Hays County Judge.

To Caldwell County. Notices to Caldwell County shall be addressed to:

Caldwell County Judge
Caldwell County
110 South Main Street
Lockhart, TX 78644

and to other such addresses as may herein be designated in writing by the Caldwell County Judge.

To Luling. Notices to Luling shall be addressed to:

City Manager
City of Luling
509 East Crockett
Luling, TX 78648

and to other such addresses as may herein be designated in writing by the City Manager of Luling.

To Kyle. Notices to Kyle shall be addressed to:

City Manager
City of Kyle
100 West Center Street
Kyle, TX 78640

and to other such addresses as may herein be designated in writing by the City Manager of Kyle.

To Buda. Notices to Buda shall be addressed to:

City Manager
City of Buda
405 E. Loop Street, Building 100
Buda, TX 78610

and to other such addresses as may herein be designated in writing by the City Manager of Buda.

To Lockhart. Notices to Lockhart shall be addressed to:

City Manager
City of Lockhart
P.O. Box 239
Lockhart, TX 78644

and to other such addresses as may herein be designated in writing by the City Manager of Lockhart.

To Uhland. Notices to Uhland shall be addressed to:

City Secretary
City of Uhland
15 N. Old Spanish Trail
Uhland, TX 78640

and to other such addresses as may herein be designated in writing by the City Secretary of Uhland.

To GBRA. Notices to GBRA shall be addressed to:

General Manager
 Guadalupe-Blanco River Authority
 2225 E. Common St.
 New Braunfels, TX 78130

and to such other addresses as may herein be designated in writing by the General Manager of GBRA.

To Plum Creek Conservation District. Notices to Plum Creek Conservation District shall be addressed to:

Executive Manager
 Plum Creek Conservation District
 1101 W. San Antonio Street
 Lockhart, TX 78644

To Aqua Water Supply Corporation. Notices to Aqua Water Supply Corporation shall be addressed to:

General Manager
 Aqua WSC
 415 Old Austin Hwy
 Drawer P
 Bastrop, TX 78602

To Caldwell-Travis SWCD. Notices to Caldwell-Travis SWCD shall be addressed to:

Chairman
 Caldwell-Travis SWCD #304
 111 E Martin Luther King Jr Industrial Blvd, Suite B
 Lockhart, TX 78644

and to other such addresses as may herein be designated in writing by the Chairman of Caldwell-Travis SWCD.

To Hays County SWCD. Notices to Hays County SWCD shall be addressed to:

Chairman
 Hays County SWCD #351
 326 Cheatham Street
 San Marcos, TX 78666-6912

and to other such addresses as may herein be designated in writing by the Chairman of Hays County SWCD.

**ARTICLE XI
RELATIONSHIP OF FINANCING PARTIES**

Nothing contained herein shall be deemed or construed by the Financing Parties, or by any third party, as creating the relationship of principal and agent, joint venture, or any other similar relationship among the Financing Parties. It is understood and agreed that no provisions contained herein nor any acts of the Financing Parties hereto create a relationship among the Financing Parties other than that of independent contractor. In keeping with the provision of its services as an independent contractor, each Financing Party shall be responsible for its respective acts or omissions. No Financing Party has the authority to bind the other Financing Parties or to hold out to third parties that it has the authority to bind the other Financing Parties separately or collectively.

**ARTICLE XII
APPLICABLE LAW**

This Amendment shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the Financing Parties created hereunder are performable in the counties of Guadalupe, Hays, Travis, or Caldwell, Texas.

**ARTICLE XIII
LEGAL CONSTRUCTION**

In case any one or more of the provisions contained in this Amendment shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such shall not affect any other provisions hereof and this Amendment shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

**ARTICLE XIV
COMPLIANCE WITH LAWS AND ORDINANCES**

The Financing Parties hereby agree to comply with all federal, state, and local laws and ordinances applicable to the work or services to be performed under this Amendment. The Financing Parties acknowledge that they are each subject to the Texas Public Information Act and the exceptions stated in such Act.

**ARTICLE XV
PARTIES BOUND**

This Amendment shall be binding upon and inure only to the benefit of the Financing Parties hereto and their respective successors and assigns where permitted by this Amendment.

**ARTICLE XVI
DEFINITIONS**

The "Financing Parties" means the entities that have executed this Amendment in their separate capacities.

The "Plum Creek Watershed Partnership" or "PCWP" means an unincorporated entity operating under the "PCWP Ground Rules."

The "PCWP Steering Committee" is the group of individuals listed in the Ground Rules document, that directs the actions of the "Plum Creek Watershed Partnership" in accordance with the "PCWP Ground Rules" and with the terms of this Amendment.

The "Managing Partner" is the person or entity selected by the PCWP Steering Committee to be, and operates as, the managing partner of the PCWP and has the duties and responsibilities described in both the "PCWP Ground Rules" and in this Amendment.

In Witness Whereof, the Financing Parties have executed in multiple originals, each of which shall have the full force and effect of an original, this Amendment.

Hays County

By: _____

Date: _____

Caldwell County

By: _____

Date: _____

City of Luling

By: _____

Date: _____

City of Kyle

By: _____

Date: _____

City of Buda

By: _____

Date: _____

City of Lockhart

By: _____

Date: _____

City of Umland

By: _____

Date: _____

Guadalupe-Blanco River Authority

By: _____

Date: _____

Plum Creek Conservation District

By: _____

Date: _____

Aqua Water Supply Corporation

By: _____

Date: _____

Caldwell-Travis SWCD #304

By: _____

Date: _____

Hays County SWCD #351

By: _____

Date: _____

ATTACHMENT A
PRIMARY RESPONSIBILITIES OF PLUM CREEK WATERSHED COORDINATOR

- Work with counties, cities, local boards and businesses to implement management measures identified in the Plum Creek WPP to improve water quality and develop funding mechanisms for putting them in place.
- Work with state and federal agencies and organizations, as appropriate, to bring technical and financial resources to the watershed.
- Pursue external funding to reduce or cover costs for the project (salary and operating).
- Track and document implementation efforts to assess progress toward established goals in the WPP.
- Evaluate water quality data to monitor progress and determine the need for new approaches.
- Coordinate and conduct water resources and related environmental outreach education efforts across the watershed, including organizing training programs and participating in local community clean-up events.
- Develop publications (e.g., newspaper, newsletter, factsheets), and website content to promote and communicate watershed efforts.
- Conduct regular stakeholder meetings, including PCWP Steering Committee and Work Group, throughout the watershed to gather and incorporate local input and encourage citizen participation.
- Provide Counties, Cities and other partners with regular updates on progress, and seek their input and recommendations on needed activities.

ATTACHMENT B PLUM CREEK WATERSHED COORDINATOR TASKS

Agriculture

- Coordinate with Soil and Water Conservation District Technician
- Secure funding to support financial incentive programs
- Organize, promote and participate in Texas AgriLife Extension Service education workshops and training events
- Develop and deliver educational programs on agriculture nonpoint source best management practices
- Develop and disseminate factsheets and other education materials (e.g., videos, slide sets) to promote adoption and proper management of best management practices
- Facilitate soil and water testing campaigns; conduct interpretive educational events
- Coordinate development of grant proposals
- Monitor and report progress of conservation practice program implementation
- Identify and implement innovative strategies to facilitate practice adoption and sustained management

Feral Hogs

- Coordinate with Wildlife Extension Feral Hog Education Specialist
- Monitor and facilitate citizen use of the online reporting system to track feral hogs sightings and damage
- Facilitate delivery of updates on progress to County officials and other stakeholders
- Deliver education programs at workshops and other events
- Facilitate and assist with development and distribution of educational resources (e.g., factsheets, videos, etc.)
- Coordinate with Texas Wildlife Services to facilitate hog control efforts
- Monitor and report progress of feral hog programs and identify proactive strategies

Urban Stormwater

- Work with city officials to identify programs and projects to mitigate stormwater nonpoint source
- Assist cities with development of grant proposals
- Assist city personnel with existing TCEQ CWA §319(h) nonpoint source projects in Kyle and Lockhart
- Facilitate stormwater management practice demonstrations
- Secure, develop and/or assist with the preparation and distribution of educational resources including factsheets, videos, slide sets, etc.
- Coordinate Sports Athletic Field Education (SAFE) workshops
- Coordinate community cleanup events and participate in environmental fairs in Kyle, Lockhart, and Luling

- Facilitate pet waste management outreach
- Monitor and report progress of urban nonpoint source programs and identify proactive strategies

Wastewater

- Coordinate septic system management workshops for homeowners and installer/ maintenance providers
- Assist cities and counties with Texas Water Development Board applications for wastewater infrastructure projects; including State Revolving Fund
- Facilitate fats, oils, and grease (FOG) workshops
- Interact with wastewater treatment facilities (WWTFs) to pursue voluntary permit upgrades
- Promote and assist with research efforts to determine and mitigate contributions from WWTF
- Pursue implementation of an unannounced inspection program for WWTFs
- Assist counties with expansion of inspection/enforcement programs for septic systems
- Develop and deliver educational resources and programs regarding the need for and methods of septic system management

General Partnership Duties

- Coordinate and conduct quarterly PCWP Steering Committee meetings and Work Group meetings as needed
- Actively promote widespread awareness and involvement in project implementation by stakeholders across the watershed
- Conduct regular communication with the PCWP and respond to stakeholder questions and concerns
- Facilitate communication and coordination among team members from all agencies and organizations
- Identify funding opportunities and develop and submit grant proposals to support implementation
- Perform quarterly analysis of targeted and routine water quality monitoring data
- Track management practice implementation across the watershed, both as a result of the project and external efforts
- Manage implementation grants; generate quarterly progress reports for grants and other funding sources
- Prepare the biennial update of the Plum Creek WPP including progress in implementation and needed modifications to goals and milestones
- Produce and distribute publications highlighting watershed implementation activities and specific best management practices
- Produce and distribute a quarterly newsletter
- Manage and update PCWP website content
- Manage and update Facebook site and Instagram page

- Produce and distribute press releases regarding key issues, programs and project efforts in the watershed
- Provide radio interviews regarding watershed developments; pursue a weekly radio program to discuss project efforts and public action
- Provide regular updates to city councils, county commissioner's courts, PCCD, soil and water conservation districts, TSSWCB, TCEQ, and other partner agencies, groups and organizations
- Develop material for inclusion in the TCEQ-TSSWCB Annual Report on Managing NPS Pollution in Texas and the GBRA CRP Basin Highlights Report and Basin Summary Report
- Facilitate adoption of appropriate city and county ordinances
- Perform advisory role in Central Texas Green Printing, regional water and wastewater studies, and other regional planning efforts on behalf of the PCWP
- Interact with ongoing local school water quality monitoring projects
- Participate in annual community events and festivals (Luling Foundation Field Day, Great Texas River Cleanup, Luling Watermelon Thump, etc.) to promote citizen interaction to implement the WPP
- Facilitate special household hazardous waste and agricultural waste pesticide collection events
- Facilitate ongoing illegal dumping management programs
- Coordinate periodic tours/field days in the watershed for stakeholders and agency partners to demonstrate project efforts
- Pursue opportunities for increased public awareness including roadway signs, billboards, special events, etc.

**ATTACHMENT C
FINANCING PARTIES ANNUAL COST BREAKDOWN**

Entities	Total
Caldwell County*	\$6,000.00
Hays County	\$2,698.00
Kyle	\$5,148.00
Lockhart	\$2,686.00
Luling	\$1,017.00
Buda	\$1,391.00
GBRA	\$15,241.00
PCCD	\$12,287.00
Uhland	\$116.00
Aqua Water	\$1,416.00
Total	\$48,000.00

*In-kind contribution

ITEM 10

(in notebook)

ITEM 11

ORDINANCE NO. 2026-O-03

AN ORDINANCE ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING APRIL 1, 2026, AND ENDING MARCH 31, 2027 IN ACCORDANCE WITH THE CHARTER OF THE CITY OF LULING, TEXAS, AND REPEALING ALL ORDINANCES OR PARTS THEREOF IN CONFLICT HEREWITH.

WHEREAS, the City Manager of the City of Luling, submitted to the City Council a Budget of revenues of said City and the expenses of conducting the affairs thereof for the ensuing fiscal year and said estimates have been compiled from detailed information obtained from departments, divisions, and records of said City; and

WHEREAS, the City Council has received the City Manager's estimates and is of the opinion that the same should be approved and adopted, and that a public hearing before the Council as required by Section 10.05 of the Charter of the City of Luling, Texas, has been held.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LULING, TEXAS;

SECTION 1 That the budget estimate of the revenues of the City of Luling, and the expenses of conducting the affairs thereof for the ensuing fiscal year, beginning April 1, 2026 and ending March 31, 2027 as submitted to the City Council by the City Manager, be and the same is in all things adopted and approved as the fixed charges against the City for the heretofore mentioned fiscal year.

SECTION 2 That the sum of \$22,274,319.55 is hereby appropriated out of the General Fund, Utility Fund, and all other funds, for payment of operating expenses and Capital Outlay of the City Government.

SECTION 3 That the sum of \$631,196.00 is hereby appropriated from the City of Luling General Fund and Utility Fund, for the purpose of paying the Debt Service of interest and principal on Warrants, Revenues Bond and Lease Purchase Agreements as they mature and creation of reserve accounts.

SECTION 4 All or parts of ordinances found to be in conflict are hereby repealed.

SECTION 5 Whereas, an emergency is apparent for the general welfare of the public, this Ordinance shall be in full force and effect from and after its passage.

PASSED on first reading this the 12th day of **March, 2026** by a favorable vote of the majority of City Council.

Attest

Reynell Smith
City Secretary

CJ Watts, Mayor
City of Luling

ITEM 12

RESOLUTION NO. _____

**A RESOLUTION APPROVING A PROJECT OF THE LULING
ECONOMIC DEVELOPMENT CORPORATION.**

WHEREAS, the Luling Economic Development Corporation (“LEDC”) desires to expend funds in conjunction with the LEDC’s Business Incentive Loan Program to Moonrise Cafe (“Project”) as authorized by Section 505.158, Texas Local Government Code, said expenditure to exceed \$10,000.00; and

WHEREAS, the Luling Economic Development Corporation board of directors approved said Project at a meeting held on February 11, 2026; and

WHEREAS, state law requires a project requiring the expenditure of more than \$10,000.00 to be approved by a resolution of the City Council authorizing the Project after giving the resolution at least two (2) separate readings; and

WHEREAS, the City Council of the City of Luling hereby desires to approve the above-referenced Project; Now Therefore,

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LULING,
TEXAS:**

1. That the City Council hereby approves the above-referenced Project and the expenditure of funds of the Luling Economic Development Corporation for the Project, said expenditure to exceed \$10,000.00.

[Rest of Page Left Intentionally Blank]

APPROVED and RESOLVED on first reading this _____ day of March, 2026.

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

ATTEST:

Reynell Smith, City Secretary
City of Luling, Texas

APPROVED and RESOLVED on second reading this _____ day of _____, 2026.

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

ATTEST:

Reynell Smith, City Secretary
City of Luling, Texas

ITEM 13

Source of Funds		Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Annual Budget
BEGINNING BALANCE (BB)	Account	4,608,905	4,640,425	4,667,745	4,710,558	4,729,478	4,766,295	4,797,317	4,826,237	4,855,157	4,922,158	4,989,159	5,056,160	
REVENUES														
Main														
	Sales Tax 4B - LEDC	89-4136	67,558	67,558	67,558	67,558	67,558	67,558	67,558	67,558	67,558	67,558	67,558	810,698
	Interest Earned	89-4702	9,182	9,182	9,182	9,182	9,182	9,182	9,182	9,182	9,182	9,182	9,182	110,178
	Sales of Capital Assets	89-4712					0	0	0	38,001	38,001	38,001	38,001	152,325
Land Lease														
	Golf Course	89-4704	1,817	1,817	1,817	1,817	1,817	1,817	1,817	1,817	1,817	1,817	1,817	21,809
Building/Space Rental														
	Wright Building Rental	89-4415												
Retail Incentive Program Reimbursement														
	Performance Agreement Default	89-4735			13,893									16,800
TOTAL REVENUES (TR)		79,957	79,957	93,850	79,957	79,957	79,957	79,957	79,957	118,038	118,038	118,038	118,038	1,125,703.33
TOTAL FUNDS AVAILABLE (TFA) = BB + TR		4,688,863	4,718,782	4,761,596	4,790,515	4,819,435	4,848,355	4,877,275	4,906,194	4,973,195	5,040,196	5,107,197	5,174,198	
EXPENDITURES														
Ongoing Operations														
Personnel -51														
	SALARIES/REGULAR	89-560-5102	13,156	13,156	13,156	13,156	13,156	13,156	13,156	13,156	13,156	13,156	13,156	157,876
	LONGEVITY PAY	89-560-5128	13	13	13	13	13	13	13	13	13	13	13	155
	FICA/MEDICARE	89-560-5136	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	12,090
	MEDICAL/LIFE/DENTAL INSURANCE	89-560-5142	3,135	3,135	3,135	3,135	3,135	3,135	3,135	3,135	3,135	3,135	3,135	37,616
	TMRS	89-560-5142	976	976	976	976	976	976	976	976	976	976	976	11,711
	WORKERS COMP INSURANCE	89-560-5144	59	59	59	59	59	59	59	59	59	59	59	711
Personnel TOTAL		18,347	18,347	18,347	18,347	18,347	18,347	18,347	18,347	18,347	18,347	18,347	18,347	228,159
Supplies -52														
	OFFICE SUPPLIES	89-560-5202	583	583	583	583	583	583	583	583	583	583	583	7,000
	POSTAGE	89-560-5212	42	42	42	42	42	42	42	42	42	42	42	500
	JANITORIAL SERVICE	89-560-5234	0	0	0	0	0	0	0	0	0	0	0	0
	JANITORIAL SUPPLIES	89-560-5238	250	250	250	250	250	250	250	250	250	250	250	3,000
	MATERIALS & SUPPLIES	89-560-5250	0	0	0	0	0	0	0	0	0	0	0	0
	MARKETING	89-560-5254	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000
Supplies TOTAL		4,208	4,208	4,208	4,208	4,208	4,208	4,208	4,208	4,208	4,208	4,208	4,208	50,500
General Services -54														
	ELECTRIC SERVICE	89-560-5410	200	200	200	200	200	200	200	200	200	200	200	2,400
	WATER/WASTEWATER SERVICE	89-560-5412	100	100	100	100	100	100	100	100	100	100	100	1,200
	LEGAL FEES	89-560-5426	833	833	833	833	833	833	833	833	833	833	833	10,000
	PROFESSIONAL SERVICES	89-560-5428	5,875	5,875	5,875	5,875	5,875	5,875	5,875	5,875	5,875	5,875	5,875	70,500
	TRAVEL EXPENSE	89-560-5451	500	500	500	500	500	500	500	500	500	500	500	6,000
	PROFESSIONAL DEVELOPMENT	89-560-5452	667	667	667	667	667	667	667	667	667	667	667	8,000
	DUES AND SUBSCRIPTIONS	89-560-5462	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
	INSURANCE/PROPERTY/LIABILITY	89-560-5468	833	833	833	833	833	833	833	833	833	833	833	10,000
	EQUIPMENT RENTAL	89-560-5490	42	42	42	42	42	42	42	42	42	42	42	500
General Services TOTAL		10,050	10,050	10,050	10,050	10,050	10,050	10,050	10,050	10,050	10,050	10,050	10,050	130,609
Contractual/General Services -55														
	CONTRACTUAL OBLIGATIONS	89-560-5507	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
	CONTINGENT APPROPRIATION	89-560-5570	0	0	0	0	0	0	0	0	0	0	0	0
	MEETING EXPENSES	89-560-5585	250	250	250	250	250	250	250	250	250	250	250	3,000
	RETAIL INCENTIVE PROGRAM	89-560-5591	0	0	0	0	0	0	0	0	0	0	0	0
Contractual/General Service TOTAL		10,250	10,250	10,250	10,250	10,250	10,250	10,250	10,250	10,250	10,250	10,250	10,250	123,000
Maintenance & Repairs -56														
	OFFICE EQUIP MAINT	89-560-5612	583	583	583	583	583	583	583	583	583	583	583	7,000
	COMPUTER SOFTWARE MAINT	89-560-5630	891	891	891	891	891	891	891	891	891	891	891	10,690
Maintenance & Repairs TOTAL		1,474	1,474	1,474	1,474	1,474	1,474	1,474	1,474	1,474	1,474	1,474	1,474	17,690
Claims Paid -57														
	RENTS & LEASES	89-560-5710	42	42	42	42	42	42	42	42	42	42	42	500
Claims Paid TOTAL		42	42	42	42	42	42	42	42	42	42	42	42	500
Capital Outlay -58														
	BUILDING IMPROVEMENT	89-560-5801	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
	FURNITURE & FIXTURES	89-560-5809	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000
	PROPERTY DEVELOPMENT/ACQUISITION	89-560-5896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Claims Paid TOTAL		6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	80,000
Operating Expenses TOTAL		51,037	51,037	51,037	51,037	51,037	51,037	51,037	51,037	51,037	51,037	51,037	51,038	612,449.00
Incentive Payouts														0
Incentive Payouts TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service														0
Debt Service TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expenses -58														0
Capital Expenses TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0
Total Ongoing Operations (TOD)		51,037	51,037	51,037	51,037	51,037	51,037	51,037	51,037	51,037	51,037	51,037	51,038	612,449.00
Proposed Projects														0
Proposed Projects TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		51,037	51,037	51,037	51,037	51,037	51,037	51,037	51,037	51,037	51,037	51,037	51,038	612,449.00
Surplus / Deficit		28,920	28,920	42,813	28,920	28,920	28,920	28,920	28,920	67,001	67,001	67,001	67,000	513,254.33
ENDING BALANCE (EB)		4,658,825	4,667,745	4,710,558	4,739,478	4,768,398	4,797,317	4,826,237	4,855,157	4,922,158	4,989,159	5,056,160	5,123,160	

89 -EDC FUND
FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

ALL REVENUE	<u>1,125,703.33</u>
TOTAL REVENUES	<u>1,125,703.33</u> =====

EXPENDITURE SUMMARY

60 - ECONOMIC DEVELOPMENT	<u>612,449.00</u>
TOTAL EXPENDITURES	<u>612,449.00</u> =====

REVENUES OVER/(UNDER) EXPENDITURES	513,254.33
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89 -EDC FUND

REVENUES	BUDGET
4136 SALES TAX 4B - LEDC	810,698.00
4415 WRIGHT BUILDING RENTAL	16,800.00
4702 INTEREST & INVESTMENT INC	110,178.00
4704 LEASE INCOME / GOLF COURSE	21,809.00
4712 GAIN ON DISP OF ASSETS	152,325.00
4735 REIMB - EDC	13,893.33
TOTAL REVENUES	1,125,703.33 =====

89 - EDC FUND
 60 - ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES

BUDGET

51 - PERSONNEL SERVICES

560-5102 SALARIES/REGULAR	157,876.00
560-5128 LONGEVITY PAY	155.00
560-5136 FICA/MEDICARE	12,090.00
560-5138 MEDICAL/LIFE/DENTAL INS	37,616.00
560-5142 TMRS	11,711.00
560-5144 WORKERS COMP INSURANCE	711.00
TOTAL 51 -PERSONNEL SERVICES	<u>220,159.00</u>

52 - SUPPLIES & MATERIALS

560-5202 OFFICE SUPPLIES	7,000.00
560-5212 POSTAGE	500.00
560-5234 JANITORIAL SERVICES	0.00
560-5238 JANITORIAL SUPPLIES	3,000.00
560-5250 MATERIALS & SUPPLIES	0.00
560-5254 MARKETING	40,000.00
TOTAL 52 -SUPPLIES & MATERIALS	<u>50,500.00</u>

54 - GENERAL SERVICES

560-5410 ELECTRIC SERVICE	2,400.00
560-5412 WATER/WASTEWATER	1,200.00
560-5426 LEGAL FEES	10,000.00
560-5428 PROFESSIONAL SERVICES	70,500.00
560-5451 TRAVEL EXPENSE	6,000.00
560-5452 PROFESSIONAL DEVELOPMENT	8,000.00
560-5462 DUES & SUBSCRIPTIONS	12,000.00
560-5468 INSURANCE/PROPERTY/LIAB	10,000.00
560-5490 EQUIPMENT RENTAL	500.00
TOTAL 54 -GENERAL SERVICES	<u>120,600.00</u>

560-5428 PROFESSIONAL SERVICES CURRENT YEAR NOTES:
 Retail Coach - 25,500.
 DSE Media - 30,000
 Audit - 5,000
 Contingency - 10,000

560-5451 TRAVEL EXPENSE PERMANENT NOTES:
 Hotel, Food, Mileage, Rentals, Flights

560-5452 PROFESSIONAL DEVELOPMENT PERMANENT NOTES:
 Conferences
 Trainings
 Tuition

560-5452 PROFESSIONAL DEVELOPMENT CURRENT YEAR NOTES:
 TEDC Mid-Year Conference; Plano, Texas - June 17-19, 2026
 TEDC Annual Conference; Houston, TX - October 7-9, 2026
 OU EDI; Park City, Utah - October 17-22, 2026

89 -EDC FUND
 60 - ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES

BUDGET

		TML Annual Conference; San Antonio, TX November 11-13, 2026
		TEDC Winter Conference; Austin, TX - February 24-26, 2027
560-5462	DUES & SUBSCRIPTIONS	CURRENT YEAR NOTES:
		TEDC annual dues - \$600/year (November 2026)
		IEDC annual dues - \$255/year (December 2026)
		ICSC annual dues - \$175/year (August 2026)
		PLACER.AI - \$5,283/year (December 2026)
		HCEDP - \$5,000/year
		Canva - \$21.32/month; \$256/year
<u>55 -GENERAL SERVICES</u>		
560-5507	CONTRACTUAL OBLIGATIONS	120,000.00
560-5570	CONTINGENT APPROPRIATION	0.00
560-5585	MEETING EXPENSES	3,000.00
560-5591	RETAIL INCENTIVE PROGRAM	0.00
TOTAL 55 -GENERAL SERVICES		<u>123,000.00</u>
560-5507	CONTRACTUAL OBLIGATIONS	CURRENT YEAR NOTES:
		Boys and Girls Club of South Central Texas
		Main Street Agreement
		Buc-ees Rebate Agreement
		Admin Assistant
560-5585	MEETING EXPENSES	CURRENT YEAR NOTES:
		CTE Advisory Committee Meetings
		Regional Meetings
<u>56 -MAINTENANCE & REPAIRS</u>		
560-5612	OFFICE EQUIP MAINTENANCE	7,000.00
560-5630	COMPUTER SOFTWARE MAINT	<u>10,690.00</u>
TOTAL 56 -MAINTENANCE & REPAIRS		17,690.00
560-5630	COMPUTER SOFTWARE MAINT	CURRENT YEAR NOTES:
		Incode - Tyler Tech
<u>57 -CLAIMS PAID</u>		
560-5710	RENTS & LEASES	<u>500.00</u>
TOTAL 57 -CLAIMS PAID		500.00
<u>58 -CAPITAL OUTLAY</u>		
560-5801	BUILDING IMPROVEMENTS	60,000.00
560-5810	FURNITURE & FIXTURES	20,000.00
560-5896	PROPERTY DEVELOPMENT	<u>0.00</u>
TOTAL 58 -CAPITAL OUTLAY		80,000.00
560-5896	PROPERTY DEVELOPMENT	PERMANENT NOTES:
		\$750,000 is set aside for future property aquisition and/or economic development related purposes.
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TOTAL 60 - ECONOMIC DEVELOPMENT		612,449.00

89 -EDC FUND
60 - ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	BUDGET
TOTAL EXPENDITURES	612,449.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	513,254.33

*** END OF REPORT ***

ITEMS

14 & 16

Contract to be
handed out in
Executive
Session