NOTICE OF A MEETING OF THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS

Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on Tuesday, May 14, 2024 at 9:00 AM in 110 S Main St. 2nd Floor, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

A. CALL MEETING TO ORDER

B. INVOCATION

C. PLEDGE OF ALLEGIANCE TO THE U.S. AND TEXAS FLAGS:
(Texas Pledge: Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.)

D. ANNOUNCEMENTS:
Items or comments from Court members or staff.

E. CITIZENS' COMMENTS:
At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day.) Citizens' Comments may be submitted to the Court by using the form found at: http://www.co.caldwell.tx/us/page/caldwell.CommissionersCourtForm

F. CONSENT AGENDA:
(The following consent items may be acted upon in one motion.)

F.1 To approve payments of County Invoices and Purchase Orders in the amount of $355,987.80.

F.2 To approve County Payroll payment in the amount of $418,216.95 (04/07/2024 - 04/20/2024).

F.3 To approve County Payroll Tax payment in the amount of $121,393.51 (04/07/2024 - 04/20/2024).

F.4 To approve County Payroll payment in the amount of $440,107.51 (04/21/2024 - 05/04/2024).

F.5 To approve County Payroll Tax payment in the amount of $125,993.62 (04/21/2024 - 05/04/2024).

F.6 To accept April 2024 payment of $414,265.46 to Comptroller and DMV remittance in the amount of $291,678.97.

F.7 To accept Disclosure Report/Financial Account for March 2024 regarding Hot Check, Escrow, Discretionary Fund, Asset Forfeiture, Asset Forfeited and DA LEOSE Accts.

F.8 To accept the April 2024 Indigent Burial Report.

F.9 To pay bond for Esmeralda Chan, Executive Assistant for County Judge.

F.10 To pay bond for Stephanie McKee, Judicial Assistant for Commissioners Court.

F.11 To approve bond for Darlene Morris, Chief Deputy Treasurer.

F.12 To accept Continuing Education Hours for Gloria Garcia, County Treasurer.

F.13 To accept Continuing Education Hours for Danie Teltow, County Auditor.

F.14 To accept Continuing Education Hours for Allison Whitaker, Assistant Auditor.

F.15 To accept Caldwell County Constable PCT. 4 April 2024 Report.

G. SPECIAL PRESENTATION:

G.1 To discuss the capabilities of Flock Safety Cameras. Speaker: Judge Haden/Juan Villarreal/Flock Safety Personnel; Backup: 4; Cost: $36,250

H. DISCUSSION/ACTION ITEMS:

H.1 Regarding the burn ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: $0.00

H.2 To approve a Proclamation designating May 2024 as Community Action, Inc. of Central Texas Month. Speaker: Judge Haden/Angela Mudd; Backup: 2; Cost: $0.00

H.3 To consider changing the Caldwell County employee dental insurance coverage provider. Speaker: Commissioner Westmoreland/Bob Bush; Backup: 7; Cost: $0.00

H.4 To approve additional float day (8 hours personal leave) as an incentive for employees who volunteer during the CAPCOG Solid Waste Tire Collection Event on Saturday, June 8, 2024. Speaker: Judge Haden/Amber Quinley; Backup: 0; Cost: $0.00

H.5 To approve Amendment No. 3, TWDB Contract for Commitment No. G1001276, extending the contract expiration to September 30, 2024. Speaker: Judge Haden/Amber Quinley; Backup: 1; Cost: $0.00

H.6 To approve Silsbee Ford REQ03033 in the amount of $66,796.50 for new Unit Road F250 Crew Cab truck. Speaker: Judge Haden/Carolyn Caro/Donald LeClerc; Backup: 2; Cost: $66,796.50

H.7 To approve Silsbee Ford REQ03032 in the amount of $154,274.00 for new Unit Road Ford F550 Crew Cab truck. Speaker: Judge Haden/Carolyn Caro/Donald LeClerc; Backup: 2; Cost: $154,274.00

H.8 To approve final draft and solicitation of RFP 24CCP01P Caldwell County Hazard Mitigation Plan Development Services. Speaker: Judge Haden/Carolyn Caro/Amber Quinley; Backup: 37; Cost: $0.00

H.9 To approve Selection Committee for RFP 24CCP01P Caldwell County Hazard Mitigation Plan Development Services. Speaker: Judge Haden/Carolyn Caro; Backup: 1; Cost: $0.00

H.10 To approve Selection Committee for RFP 24CCP02P Uniform Rentals & Laundering Services. Speaker: Judge Haden/Carolyn Caro; Backup: 1; Cost: $0.00

H.11 To approve Holt CAT REQ03051 in the amount of $97,601.23 for a new generator for the Caldwell County Jail. Speaker: Judge Haden/Carolyn Caro; Backup: 9; Cost: $97,601.23

H.12 To approve Purchasing Department End of Year Purchasing Memo. Speaker: Judge Haden/Carolyn Caro; Backup: 1; Cost: $0.00

H.13 To approve Budget Amendment #15 moving monies from Fund 10 to multiple Grants Department

line items. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: $0.00

H.14 To approve Budget Amendment #16 for additional Odyssey Contract expense. Speaker: Judge Haden/Danie Teltow; Backup: 2; Cost: $0.00

H.15 To ratify payment for closing costs of evacuation shelter. Speaker: Judge Haden/Danie Teltow; Backup: 4; Cost: $302,898.30

H.16 Request approval of amended Caldwell County Travel Reimbursement form. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: 0

H.17 To discuss and accept financial audit reporting for FY 21-22. Speaker: Judge Haden/Danie Teltow/Debbie Frasier; Backup: 124; Cost: $0.00

H.18 To approve Resolution 14-2024 supporting request for unclaimed property capital credits. Speaker: Judge Haden/Richard Sitton; Backup: 3; Cost: $0.00

H.19 To approve the Preliminary Plat for Spanish Oaks, Phase 2 consisting of 12 residential lots on approximately 20.100 acres located on the corner of Old Colony Line Road and Spanish Oaks Road. Speaker: Commissioner Horne/Kasi Miles; Backup: 3; Cost: $0.00

H.20 To approve a Short Form Plat for Longoria Acres consisting of four residential lots on approximately 18.61 acres located on Williamson Road. Speaker: Commissioner Theriot/Kasi Miles; Backup: 2; Cost: $0.00

H.21 To approve the Final Plat for Sunset Oaks Commercial Block A, Lots 1-3 consisting of 3 lots on approximately 25.262 acres located east of SH-21 and south of FM 1966. Speaker: Commissioner Theriot/Kasi Miles; Backup: 3; Cost: $0.00

H.22 To approve the Final Plat for Lively Stone, Phase One consisting of 30 residential lots on approximately 36.13 acres located on Lively Stone Road and Morning Mist. Speaker: Commissioner Thomas/Kasi Miles; Backup: 3; Cost: $0.00

H.23 To approve the Preliminary Plat for FM 672 Acres consisting of 9 residential lots on approximately 19.467 acres located on FM 672, Chamberlin Road and Dale Lane. Speaker: Commissioner Thomas/Kasi Miles; Backup: 3; Cost: $0.00

I. DISCUSSION ONLY:

I.1 Discussion regarding Environmental Task Force. Speaker: Judge Haden/Commissioner Theriot; Backup: 0; Cost: $0.00

I.2 To discuss Prairie Lea traffic study. Speaker: Commissioner Horne; Backup: 30; Cost: $0.00

J. EXECUTIVE SESSION:

J.1 Pursuant to Texas Government Code Section 551.071(1): Consultation with counsel regarding pending or contemplated litigation or settlement offers involving Motorola Invoice 8281799290, 1411056505, and 1411075736. Speaker: Judge Haden/Danie Teltow; Backup: 6; Cost: $0.00

K. ADJOURNMENT:

As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas, reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate to: Texas Government Code Section 551.071(1) (Consultation with Attorney about Pending or Contemplated Litigation or Settlement Offers); Texas Government Code Section 551.071(2) (Consultation with Attorney when the Attorney's Obligations Under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas Conflicts with Chapter 551 of the Texas Government Code); Texas Government Code Section 551.072 (Deliberations about Real Property); Texas Government Code Section 551.073 (Deliberations about Prospective Gift Donations); Texas Government Code Section 551.074 (Deliberations about Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices or Security Audits); Texas Government Code Section 551.084 (Exclusion of Witness from Hearing); Texas Government Code Section 551.087 (Deliberations about Economic Development Negotiations); and Texas Government Code Section 551.089 (Deliberations about Security Devices or Security Audits). In the event that the Court adjourns into Executive Session, the Court will announce the section of the Government Code the Commissioners Court is using as its authority to enter into an Executive Session. 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 County Judge's Office at 512-398-1808 for further information.

Notice: Any documents linked to an item listed in this Agenda are subject to change both after posting and after discussion and vote during the Commissioners Court meeting. A copy of this Notice has been posted on the outdoor bulletin board located at the Caldwell County Courthouse, 110 S. Main Street, Lockhart, Texas 78644. Said place is readily accessible to the general public at all times, and will remain posted continuously for at least 72 hours preceding the scheduled time of the meeting. A copy of this Notice has also been posted online at the County's website at https://www.co.caldwell.tx.us/page/caldwell.CommissionersCourtAgendaMinutesandVideo.

AGENDA ITEM NO. F.1

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2024
Type of Agenda Item:	Recurring Payment
Subject:	To approve payments of County Invoices and Purchase Orders in the amount of $355,987.80.
Costs:	$355,987.80
Agenda Speakers:	Judge Hayden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	35

Caldwell County, TX

Payment Register

APPKT14988 - 5/14/2024 AP

01 - Vendor Set 01

Bank: 2022 AP BNK - POOLED CASH-OPERATION-2022

Vendor Number	Vendor Name	Total Vendor Amount
AMACOM	AMAZON.COM SALES, INC	2,428.29

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	2,428.29

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1196-WW63-L4GL	REPAIRS AND MAINT	04/28/2024	05/14/2024	0.00	163.56
17C4-HCC9-QT7W	MACHINERY & EQUIP	04/13/2024	05/14/2024	0.00	39.90
1F6V-DFTW-MGLJ	OFFICE SUPPLIES	04/29/2024	05/14/2024	0.00	364.72
1GCT-37FX-CGJQ	OPERATING SUPPLIES	04/27/2024	05/14/2024	0.00	3.99
1GJW-K4KY-3K7T	Office supplies	04/10/2024	05/14/2024	0.00	94.46
1HTR-DGWC-3DKT	OPERATING SUPPLIES	04/22/2024	05/14/2024	0.00	66.27
1L4K-RDFV-6P96	Office supplies	04/10/2024	05/14/2024	0.00	413.03
1LRN-R6CK-JXPH	OFFICE SUPPLIES	04/28/2024	05/14/2024	0.00	31.58
1N6R-X6M7-XM1L	OFFICE SUPPLIES	04/26/2024	05/14/2024	0.00	151.96
1PTH-7NFY-DPRX	EMERGENCY OPS CENTER	04/23/2024	05/14/2024	0.00	339.73
1RV9-W7Q6-W3VC	EMERGENCY OPERATIONS CENTER	04/14/2024	05/14/2024	0.00	467.34
1TPL-3KHY-C4VN	MACHINERY & EQUIP	04/27/2024	05/14/2024	0.00	144.00
1WYY-RF3M-41GR	MARKET ST ANNEX	04/15/2024	05/14/2024	0.00	61.85
1X71-36G9-14LG	OFFICE SUPPLIES	04/18/2024	05/14/2024	0.00	85.90

Vendor Number	Vendor Name	Total Vendor Amount
AMESTR	AMERICAN STRUCTUREPOINT, INC	17,250.71

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	17,250.71

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
174744	SH142 Project Mar 01,24 - Mar 31,24	04/16/2024	05/14/2024	0.00	17,250.71

Vendor Number	Vendor Name	Total Vendor Amount
ASCO	ASSOCIATED SUPPLY COMPANY,INC	77.37

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	77.37

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PSO492124-1	REPAIRS AND MAINT	04/08/2024	05/14/2024	0.00	77.37

Vendor Number	Vendor Name	Total Vendor Amount
AT0189	AT&T	344.69

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	344.69

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04052024	Apr 5 thru May 4	04/05/2024	05/14/2024	0.00	344.69

Vendor Number	Vendor Name	Total Vendor Amount
AUSAME	AUSTIN AMERICAN-STATESMAN GANNETT	292.25

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	292.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0006289969	ADVERTISING - INVOICE 0006289969 ACCT 808416	04/20/2024	05/14/2024	0.00	292.25

Vendor Number	Vendor Name	Total Vendor Amount
BILTRU	BILL'S TRUCK & TRAILER REPAIR INC.	4,134.72

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	4,134.72

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
50589	R&R Clutch For Water Truck (WT2) VIN#1937	04/29/2024	05/14/2024	0.00	4,134.72

Vendor Number	Vendor Name	Total Vendor Amount
BLUETR	BLUEBONNET TRAILS MHMR	1,500.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	1,500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
27-03-2024	15 hours C. Bearden	04/01/2024	05/14/2024	0.00	1,500.00

Vendor Number	Vendor Name	Total Vendor Amount
BREFLO	BRENDA FLORES	30.28

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	30.28

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04292024	TRANSPORTATION	04/29/2024	05/14/2024	0.00	30.28

Vendor Number	Vendor Name	Total Vendor Amount
CALTAX	CALDWELL COUNTY TAX ASSESSOR	45.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	7.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1549500 2024	1549500 2024 VIN 6516	04/25/2024	05/14/2024	0.00	7.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	7.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1549501 2024	LP1549501 VIN 3072	04/25/2024	05/14/2024	0.00	7.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	7.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1549549 2024	1549549 VIN 3071	04/25/2024	05/14/2024	0.00	7.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	7.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
HYG1994 2024	HYG1994 2024 VIN 5985	04/15/2024	05/14/2024	0.00	7.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	7.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
TITLE SERIAL # SW4054CD00	WHEEL LOADER TITLE SERIAL # SW4054CD00138	04/17/2024	05/14/2024	0.00	7.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	7.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
TITLE/REG/PLATE 4481 2024	TITLE/REGISTRATION/NEW PLATE VIN 4481	04/17/2024	05/14/2024	0.00	7.50

Vendor Number	Vendor Name	Total Vendor Amount
CARSER	CARD SERVICE CENTER	1,448.73

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	1,448.73

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0034330538	ADVERTISING	04/19/2024	05/14/2024	0.00	447.76
05142024	ZOOM COMMUNICATIONS MAY 2024	05/14/2024	05/14/2024	0.00	15.99
137058	VETERANS ASSISTANCE - GROCERIES	04/17/2024	05/14/2024	0.00	140.01
34382240	REPAIRS AND MAINT	04/11/2024	05/14/2024	0.00	409.47
3593030042	VETERANS SERVICES - FUEL/PROPANE	04/18/2024	05/14/2024	0.00	38.50
491047	VETERANS SERVICES	04/15/2024	05/14/2024	0.00	159.78
4AA0CFAD-0008	OPERATING SUPPLIES	04/18/2024	05/14/2024	0.00	69.00
65QF7GC3DJ	VETERANS ASSISTANCE - ELECTRIC BILL	04/18/2024	05/14/2024	0.00	50.22
NOV - DEC 2023 202447364	VETERANS SERVICES	05/01/2024	05/14/2024	0.00	118.00

Vendor Number	Vendor Name	Total Vendor Amount
CENDIS	CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, I	1,340.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	1,340.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
APRIL 2024	APRIL 2024 - CC, DC, ALL JP'S	05/02/2024	05/14/2024	0.00	1,340.00

Vendor Number	Vendor Name	Total Vendor Amount
CENAIR	CENTURY HVAC DISTRIBUTING, L.P.	783.70

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	783.70

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111562408	JUSTICE CENTER	04/15/2024	05/14/2024	0.00	279.62
111566652	REPAIRS AND MAINT	04/23/2024	05/14/2024	0.00	457.48
111566833	LULING ANNEX	04/24/2024	05/14/2024	0.00	46.60

Vendor Number	Vendor Name	Total Vendor Amount
SPEBUS	CHARTER COMMUNICATIONS HOLDINGS, LLC	10,142.17

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	10,142.17

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1845077001040724	Acct # 184507701	04/07/2024	05/14/2024	0.00	10,142.17

Vendor Number	Vendor Name	Total Vendor Amount
CINTAS	CINTAS CORPORATION #86	2,655.49

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	2,655.49

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4189230203	Customer Ref# TX992646	04/11/2024	05/14/2024	0.00	71.29
4189230320	UNIFORMS	04/11/2024	05/14/2024	0.00	53.81
4189230436	Customer Ref# TX992646	04/11/2024	05/14/2024	0.00	255.90
4189230489	Customer Ref# TX992646	04/11/2024	05/14/2024	0.00	210.07
4189230516	Customer Ref# TX992646	04/11/2024	05/14/2024	0.00	282.43
4189940876	Cust. REF. #TX992646	04/18/2024	05/14/2024	0.00	71.29
4189941009	UNIFORMS	04/18/2024	05/14/2024	0.00	53.81
4189941098	Cust. ref. #TX992646	04/18/2024	05/14/2024	0.00	300.30
4189941181	Cust. Ref. #TX992646	04/18/2024	05/14/2024	0.00	282.43
4189941185	Cust. Ref. #TX992646	04/18/2024	05/14/2024	0.00	210.07
4190665089	Cust. Ref. #TX992646	04/25/2024	05/14/2024	0.00	71.29
4190665314	Cust. Ref. #TX992646	04/25/2024	05/14/2024	0.00	300.30
4190665358	Cust. Ref. #TX992646	04/25/2024	05/14/2024	0.00	210.07
4190665414	Cust. Ref. #TX992646	04/25/2024	05/14/2024	0.00	282.43

Vendor Number	Vendor Name	Total Vendor Amount
CINFIR	CINTAS FAS LOCKBOX 636525	241.67

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	241.67

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5207155326	RENTALS	04/17/2024	05/14/2024	0.00	241.67

Vendor Number	Vendor Name	Total Vendor Amount
CITAUS	CITY OF AUSTIN - WIRELESS COMMUNICATION	28.32

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	28.32

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6400-CC_CALD_CO-112029	EMERGENCY OPS CENTER	12/06/2023	05/14/2024	0.00	28.32

Vendor Number	Vendor Name	Total Vendor Amount
CLIMCC	CLIFFORD W. MCCORMACK	2,150.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	2,150.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23-178	23-178	04/29/2024	05/14/2024	0.00	250.00
48803	48803	04/17/2024	05/14/2024	0.00	1,300.00
50133	50133	10/19/2023	05/14/2024	0.00	600.00

Vendor Number	Vendor Name	Total Vendor Amount
CMLSEC	CML SECURITY, LLC	2,730.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	2,730.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
221571-9-001	New motor for dorms gate	04/22/2024	05/14/2024	0.00	2,730.00

Vendor Number	Vendor Name	Total Vendor Amount
COLWIS	COLIN WISE	300.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	300.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23CR-50362	23CR-50362	04/11/2024	05/14/2024	0.00	300.00

Vendor Number	Vendor Name	Total Vendor Amount
COMTRE	COMAL COUNTY TREASURER'S OFFICE	4,301.25

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	4,301.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2024A	ADMINISTRATIVE EXPENDITURES - 2024A	04/02/2024	05/14/2024	0.00	4,301.25

Vendor Number	Vendor Name	Total Vendor Amount
COTSAF	COTHRON'S SAFE & LOCK	104.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	104.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
T200-184967	COURTHOUSE	04/16/2024	05/14/2024	0.00	104.80

Vendor Number	Vendor Name	Total Vendor Amount
XERBUS	DAHILL OFFICE TECHNOLOGY CORPORATION	530.42

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	530.42

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN5051308	Elections Overage	04/26/2024	05/14/2024	0.00	530.42

Vendor Number	Vendor Name	Total Vendor Amount
DANMCC	DAN MCCORMACK	1,350.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	1,350.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
47844	47844	10/18/2023	05/14/2024	0.00	600.00
50226	50226	04/03/2024	05/14/2024	0.00	750.00

Vendor Number	Vendor Name	Total Vendor Amount
DANPEA	DANIEL P PEACOCK	100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04252024	TOBACCO STING	04/29/2024	05/14/2024	0.00	100.00

Vendor Number	Vendor Name	Total Vendor Amount
DARLAW	DARLA LAW	464.98

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	464.98

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
APRIL 2024	MILEAGE APRIL 2024	04/29/2024	05/14/2024	0.00	464.98

Vendor Number	Vendor Name	Total Vendor Amount
DAVBRO	DAVID BROOKS, ATTORNEY AT LAW	100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
MARCH 2024	MARCH 2024 PUBLICATIONS	04/29/2024	05/14/2024	0.00	100.00

Vendor Number	Vendor Name	Total Vendor Amount
DAVIMEN	DAVID MENDOZA	800.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	800.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
49680	29680	04/19/2024	05/14/2024	0.00	300.00
50100	50100	10/18/2023	05/14/2024	0.00	500.00

Vendor Number	Vendor Name	Total Vendor Amount
DELINC	DELL MARKETING L.P.	3,761.16

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	3,761.16

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10742374641	MACHINERY & EQUIP	04/11/2024	05/14/2024	0.00	376.98
10744960499	Service Support Renewal	04/25/2024	05/14/2024	0.00	3,384.18

Vendor Number	Vendor Name	Total Vendor Amount
DEWPOT	DEWITT POTH & SON	13,151.59

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	13,151.59

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
750362-0	OFFICE SUPPLIES	03/22/2024	05/14/2024	0.00	150.67
750362-1	OFFICE SUPPLIES	04/10/2024	05/14/2024	0.00	8.64
751394-0	OFFICE SUPPLIES	04/09/2024	05/14/2024	0.00	87.50
751429-0	OFFICE SUPPLIES	04/09/2024	05/14/2024	0.00	87.50
751430-0	OFFICE SUPPLIES	04/09/2024	05/14/2024	0.00	87.50
751431-0	OFFICE SUPPLIES	04/09/2024	05/14/2024	0.00	87.50
751452-0	OFFICE SUPPLIES	04/03/2024	05/14/2024	0.00	127.04
751697-0	OPERATING SUPPLIES	04/08/2024	05/14/2024	0.00	160.27
751829-0	OFFICE SUPPLIES	04/09/2024	05/14/2024	0.00	274.70
751829-1	OFFICE SUPPLIES	04/09/2024	05/14/2024	0.00	29.76
751833-0	OFFICE SUPPLIES	04/08/2024	05/14/2024	0.00	83.90
751859-0	OFFICE SUPPLIES	04/09/2024	05/14/2024	0.00	245.15
752023-0	OFFICE SUPPLIES	04/09/2024	05/14/2024	0.00	475.60
752032-0	OFFICE SUPPLIES	04/09/2024	05/14/2024	0.00	218.61
752118-0	OFFICE SUPPLIES	04/11/2024	05/14/2024	0.00	375.15
752388-0	OFFICE SUPPLIES	04/11/2024	05/14/2024	0.00	471.56
752524-0	OFFICE SUPPLIES	04/12/2024	05/14/2024	0.00	29.16
752678-0	OFFICE SUPPLIES	04/17/2024	05/14/2024	0.00	115.33
752732-0	OFFICE SUPPLIES	04/17/2024	05/14/2024	0.00	45.20
752733-0	OFFICE SUPPLIES	04/17/2024	05/14/2024	0.00	25.90
752878-0	OPERATING SUPPLIES	04/18/2024	05/14/2024	0.00	112.97
752878-1	OPERATING SUPPLIES	04/23/2024	05/14/2024	0.00	15.90
753416-0	OFFICE SUPPLIES	04/22/2024	05/14/2024	0.00	260.65
753416-1	OFFICE SUPPLIES	04/23/2024	05/14/2024	0.00	31.96
753427-0	OFFICE SUPPLIES	04/22/2024	05/14/2024	0.00	74.02
753451-0	OPERATING SUPPLIES	04/23/2024	05/14/2024	0.00	41.95
753676-0	OFFICE SUPPLIES	04/24/2024	05/14/2024	0.00	118.68

753694-0	OFFICE SUPPLIES	04/24/2024	05/14/2024	0.00	35.00
753744-0	OFFICE SUPPLIES	04/25/2024	05/14/2024	0.00	354.81
753849-0	OFFICE SUPPLIES	04/24/2024	05/14/2024	0.00	93.60
753875-0	OFFICE SUPPLIES	04/24/2024	05/14/2024	0.00	493.87
754008-0	Janitorial Supplies	04/26/2024	05/14/2024	0.00	8,331.54

Vendor Number DOGFRE **Vendor Name** DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC **Total Vendor Amount** 645.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	645.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CM0000937	REPAIRS AND MAINT	05/14/2024	05/14/2024	0.00	-187.50
X112044131.01	REPAIRS AND MAINT	04/11/2024	05/14/2024	0.00	115.53
X112044250.01	REPAIRS AND MAINT	04/15/2024	05/14/2024	0.00	135.95
X112044606.01	REPAIRS AND MAINT	04/22/2024	05/14/2024	0.00	81.07
X112044627.01	REPAIRS AND MAINT	04/22/2024	05/14/2024	0.00	175.92
X112044693.01	REPAIRS AND MAINT	04/24/2024	05/14/2024	0.00	183.98
X112044731.01	REPAIRS AND MAINT	04/24/2024	05/14/2024	0.00	140.65

Vendor Number DOUASS **Vendor Name** DOUCET & ASSOCIATES, INC **Total Vendor Amount** 5,535.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	5,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000001080	Caldwell Co FFP TWDB	04/16/2024	05/14/2024	0.00	5,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	535.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000001094	Proj No: 01911348.010R Mule Creek Estates	04/17/2024	05/14/2024	0.00	535.00

Vendor Number ECOLAB **Vendor Name** ECOLAB **Total Vendor Amount** 170.85

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	170.85

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6344734507	OPERATING SUPPLIES	04/05/2024	05/14/2024	0.00	32.93
6344782380	OPERATING SUPPLIES	04/08/2024	05/14/2024	0.00	137.92

Vendor Number EDUESC **Vendor Name** EDUARDO XAVIER ESCOBAR **Total Vendor Amount** 900.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	900.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
24JUV-3018	24JUV-3018	04/19/2024	05/14/2024	0.00	400.00
2992-23CC	2992-23CC	04/19/2024	05/14/2024	0.00	500.00

Vendor Number ELESYS **Vendor Name** ELECTION SYSTEMS & SOFTWARE INC. **Total Vendor Amount** 3,041.71

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	3,041.71

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CD2081683	Election Audio	03/23/2024	05/14/2024	0.00	2,530.01
CD2082051	City of Luling Ballot Creation	03/26/2024	05/14/2024	0.00	511.70

Vendor Number ELSLAC **Vendor Name** ELSIE LACY **Total Vendor Amount** 565.18

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	565.18

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
05012024	MILEAGE REIMB- FAMILY/COMM. H.A.	05/01/2024	05/14/2024	0.00	565.18

Vendor Number	Vendor Name	Total Vendor Amount
ESMCHA	ESMERALDA CHAN	14.88

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	14.88

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
410700317679	OFFICE SUPPLIES	04/18/2024	05/14/2024	0.00	14.88

Vendor Number	Vendor Name	Total Vendor Amount
EWEAC	EWEAC	11,375.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	11,375.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
050124	March 1 - April 30 2024	05/01/2024	05/14/2024	0.00	11,375.00

Vendor Number	Vendor Name	Total Vendor Amount
FARBRO	FARMER BROTHERS. CO.	1,090.92

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	1,090.92

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
93465325	Acct. #6302473	04/08/2024	05/14/2024	0.00	621.24
93465402	Acct. #6302473	04/22/2024	05/14/2024	0.00	469.68

Vendor Number	Vendor Name	Total Vendor Amount
BUTBAK	FLOWERS BAKING CO. OF SAN ANTONIO	1,917.89

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	1,917.89

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5038380302	Cust. #0040078309	04/08/2024	05/14/2024	0.00	487.05
5038380411	Cust. #0040078309	04/15/2024	05/14/2024	0.00	464.82
5038380514	Cust. #0040078309	04/22/2024	05/14/2024	0.00	438.55
5038380611	Cust. #0040078309	04/29/2024	05/14/2024	0.00	527.47

Vendor Number	Vendor Name	Total Vendor Amount
GLOGAR	GLORIA GARCIA	104.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	104.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04292024	TRAINING	04/29/2024	05/14/2024	0.00	104.00

Vendor Number	Vendor Name	Total Vendor Amount
GOOAUT	GOODYEAR AUTO SERVICE CENTER	1,620.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	1,620.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0000030484	Customer # 473509272	04/25/2024	05/14/2024	0.00	1,620.00

Vendor Number	Vendor Name	Total Vendor Amount
GRAING	GRAINGER	301.79

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	301.79

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9062380366	REPAIRS AND MAINT	03/22/2024	05/14/2024	0.00	301.79

Vendor Number	Vendor Name	Total Vendor Amount
GHSLTD	GRAVES, HUMPHRIES, STAHL, LTD	11,920.81

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	11,920.81

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
APRIL 2024	APRIL 2024 FOR ALL JP'S	04/30/2024	05/14/2024	0.00	11,920.81

Vendor Number	Vendor Name	Total Vendor Amount
HANEQU	HANSON EQUIPMENT	440.92

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	440.92

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
304109	OPERATING SUPPLIES 304109	04/19/2024	05/14/2024	0.00	281.45
304175	OPERATING SUPPLIES	04/23/2024	05/14/2024	0.00	52.00
304187	OPERATING SUPPLIES	04/24/2024	05/14/2024	0.00	65.47
304288	TIRES	04/30/2024	05/14/2024	0.00	42.00

Vendor Number	Vendor Name	Total Vendor Amount
HAVIS	HAVIS INC	299.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	299.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SR108710	MACHINERY & EQUIP SR108710	04/09/2024	05/14/2024	0.00	299.00

Vendor Number	Vendor Name	Total Vendor Amount
HILSPRI	HILL COUNTRY SPRINGS	227.95

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	227.95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
162463	Scott Annex	04/18/2024	05/14/2024	0.00	13.99
162464	S.O. monthly service	04/18/2024	05/14/2024	0.00	22.99
162465	Purchasing Dep.	04/18/2024	05/14/2024	0.00	19.99
163998	Court House	04/19/2024	05/14/2024	0.00	82.99
164013	Scott Annex monthly may	04/19/2024	05/14/2024	0.00	8.00
164014	S.O. monthly water supply	04/19/2024	05/14/2024	0.00	8.00
164015	Purchasing Dep. monthly may	04/19/2024	05/14/2024	0.00	8.00
164035	Justice Center	04/19/2024	05/14/2024	0.00	63.99

Vendor Number	Vendor Name	Total Vendor Amount
HOFSUP	HOFMANN'S SUPPLY	280.16

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	280.16

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CR04240061	RENTALS	04/30/2024	05/14/2024	0.00	152.83
CR07310062	RENTALS	09/30/2023	05/14/2024	0.00	127.33

Vendor Number	Vendor Name	Total Vendor Amount
FARPLA	JOHN DEERE FINANCIAL	692.19

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	692.19

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2402-108859	REPAIRS AND MAINT	02/29/2024	05/14/2024	0.00	66.75
2403-109831	REPAIRS AND MAINT	03/01/2024	05/14/2024	0.00	31.98
2404-144622	REPAIRS AND MAINT	04/11/2024	05/14/2024	0.00	5.99
2404-144740	REPAIRS AND MAINT	04/11/2024	05/14/2024	0.00	5.59
2404-148311	REPAIRS AND MAINT	04/15/2024	05/14/2024	0.00	72.95
2404-150832	OPERATING SUPPLIES	04/18/2024	05/14/2024	0.00	183.65
2404-155559	JUSTICE CENTER	04/24/2024	05/14/2024	0.00	319.99
2404-156116	REPAIRS AND MAINT	04/24/2024	05/14/2024	0.00	5.29

Vendor Number	Vendor Name	Total Vendor Amount
JOHHIN	JOHN HINDERA	1,800.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	1,800.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20-143	20-143	04/29/2024	05/14/2024	0.00	500.00
20-146 20-147	20-146 20-147	04/29/2024	05/14/2024	0.00	640.00
21-215	21-215	04/29/2024	05/14/2024	0.00	660.00

Vendor Number	Vendor Name	Total Vendor Amount
SOMSTR	JOHN P. CYRIER	5,550.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	5,550.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
708	March 2024 Consulting	03/25/2024	05/14/2024	0.00	5,550.00

Vendor Number	Vendor Name	Total Vendor Amount
JOHPAI	JOHNNY & SON'S, LLC	1,331.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	1,331.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
22020	VIN 3895 2017 Ford Interceptor	04/15/2024	05/14/2024	0.00	631.40
22021	VIN 6911 2022 Ford Interceptor	04/04/2024	05/14/2024	0.00	700.10

Vendor Number	Vendor Name	Total Vendor Amount
KIRGOM	KIRSTI GOMEZ	116.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	116.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04152024	DRUG COURT PURCHASES	04/15/2024	05/14/2024	0.00	116.80

Vendor Number	Vendor Name	Total Vendor Amount
LAUBIE	LAUREN PAIGE BIELAMOWICZ	388.26

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	388.26

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04222024	4-H SPRING DISTRICT CONTESTS	04/22/2024	05/14/2024	0.00	388.26

Vendor Number	Vendor Name	Total Vendor Amount
LAWSEM	LAW ENFORCEMENT SEMINARS, LLC	850.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	850.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2028001	TRAINING	04/15/2024	05/14/2024	0.00	425.00
2028002	TRAINING	04/15/2024	05/14/2024	0.00	425.00

Vendor Number	Vendor Name	Total Vendor Amount
RYAVIC	LAW OFFICE OF DAVID GLICKER	2,430.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	2,430.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
45718	45718	04/19/2024	05/14/2024	0.00	800.00
49957	49957	04/04/2024	05/14/2024	0.00	530.00
49977 50018	49977 50018	04/04/2024	05/14/2024	0.00	1,100.00

Vendor Number	Vendor Name	Total Vendor Amount
LEGTRI	LEGENDS TRI-COUNTY FUNERAL SERVICES	8,090.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	8,090.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2024/DMY/4/10	D.M. Young Transport	04/30/2024	05/14/2024	0.00	395.00
2024/LJN/4/29	L.J. Nowick Transport	04/30/2024	05/14/2024	0.00	395.00
2024/MKD/4/21	M.K. Dodd Transport	04/30/2024	05/14/2024	0.00	490.00
2024/TBM/4/10	T.B. Malone Transport	04/30/2024	05/14/2024	0.00	490.00
UI2023AD	Transportation 8 and Pick up 2	04/24/2024	05/14/2024	0.00	3,950.00
UI2023MK	J.Payson/M.Glasgao-Fox/D.Ramirez/J.Barnett Trspt	04/24/2024	05/14/2024	0.00	1,580.00
UI2023YM	J.Turrubiarte/D.Fox Transport	04/24/2024	05/14/2024	0.00	790.00

Vendor Number	Vendor Name	Total Vendor Amount
LEIHAG	LEIGH J. HAGG, CSR	3,335.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	3,335.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04182024	VISITING COURT REPORTER	04/18/2024	05/14/2024	0.00	3,335.00

Vendor Number	Vendor Name	Total Vendor Amount
LELMOR	LELTON WAYNE MORSE	1,736.38

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	1,736.38

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04172024	TRANSPORTATION-AG/4H/NR	04/17/2024	05/14/2024	0.00	405.38
04302024	NACAA 2024 ANNUAL MEETING	04/30/2024	05/14/2024	0.00	1,331.00

Vendor Number	Vendor Name	Total Vendor Amount
THOLEO	LEON TRANSLATIONS	1,070.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	1,070.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23676	ADMINISTRATIVE EXPENDITURES	04/15/2024	05/14/2024	0.00	500.00
23699	ADMIN EXPENDITURES	04/18/2024	05/14/2024	0.00	320.00
23711	ADMIN EXPENDITURES	04/29/2024	05/14/2024	0.00	250.00

Vendor Number	Vendor Name	Total Vendor Amount
BLULAY	LOCAL LINUX, INC	27,303.39

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	27,303.39

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
82389	Monthly Support	04/23/2024	05/14/2024	0.00	23,316.00
82429	Datto Monthly	04/23/2024	05/14/2024	0.00	3,858.00
82758	Adobe License	04/24/2024	05/14/2024	0.00	129.39

Vendor Number	Vendor Name	Total Vendor Amount
LOCTRU	LOCKHART HARDWARE	848.67

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	848.67

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
52024/1	REPAIRS AND MAINT	04/08/2024	05/14/2024	0.00	35.99
52059/1	REPAIRS AND MAINT	04/10/2024	05/14/2024	0.00	41.98
52062/1	REPAIRS AND MAINT	04/10/2024	05/14/2024	0.00	41.08
52074/1	REPAIRS AND MAINT	04/10/2024	05/14/2024	0.00	17.32
52078/1	REPAIRS AND MAINT	04/10/2024	05/14/2024	0.00	24.99
52121/1	REPAIRS AND MAINT	04/12/2024	05/14/2024	0.00	9.59
52128/1	COURTHOUSE	04/12/2024	05/14/2024	0.00	75.98
52143/1	REPAIRS AND MAINT	04/15/2024	05/14/2024	0.00	208.74
52168/1	COURTHOUSE	04/16/2024	05/14/2024	0.00	21.48
52170/1	COURTHOUSE	04/16/2024	05/14/2024	0.00	15.54
52207/1	REPAIRS AND MAINT	04/17/2024	05/14/2024	0.00	38.58
52212/1	REPAIRS AND MAINT	04/17/2024	05/14/2024	0.00	4.99
52219/1	JUSTICE CENTER	04/18/2024	05/14/2024	0.00	44.97
52236/1	REPAIRS AND MAINT	04/18/2024	05/14/2024	0.00	37.99
52260/1	JUSTICE CENTER	04/19/2024	05/14/2024	0.00	31.99
52270/1	JUSTICE CENTER	04/19/2024	05/14/2024	0.00	19.98
52274/1	JUSTICE CENTER	04/19/2024	05/14/2024	0.00	27.93
52290/1	COURTHOUSE	04/22/2024	05/14/2024	0.00	12.99
52291/1	REPAIRS AND MAINT	04/22/2024	05/14/2024	0.00	27.98
52301/1	JUSTICE CENTER	04/23/2024	05/14/2024	0.00	41.06
52302/1	JUSTICE CENTER	04/23/2024	05/14/2024	0.00	27.17
52355/1	REPAIRS AND MAINT	04/24/2024	05/14/2024	0.00	24.27
52356/1	JUSTICE CENTER	04/24/2024	05/14/2024	0.00	8.59

52383/1	JUSTICE CENTER	04/25/2024	05/14/2024	0.00	7.49

Vendor Number LOCMOT **Vendor Name** LOCKHART MOTOR CO.,INC. **Total Vendor Amount** 309.40

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	309.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
102658	OPERATING SUPPLIES	04/09/2024	05/14/2024	0.00	64.39
102670	OPERATING SUPPLIES	04/10/2024	05/14/2024	0.00	62.61
102680	OPERATING SUPPLIES	04/12/2024	05/14/2024	0.00	31.20
102747	OPERATING SUPPLIES	04/24/2024	05/14/2024	0.00	151.20

Vendor Number LOCPOS **Vendor Name** LOCKHART POST REGISTER **Total Vendor Amount** 258.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	129.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00096877	OPERATING SUPPLIES- HELP WANTED AD	03/28/2024	05/14/2024	0.00	129.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	129.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00096923	OPERATING SUPPLIES - CAREER AD	04/04/2024	05/14/2024	0.00	129.00

Vendor Number LOWE'S **Vendor Name** LOWE'S COMPANIES, INC. **Total Vendor Amount** 98.70

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	98.70

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
126335429	REPAIRS AND MAINT	04/22/2024	05/14/2024	0.00	98.70

Vendor Number MARRAX **Vendor Name** M. ELIZABETH RAXTER **Total Vendor Amount** 252.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	252.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10922	REFUND OVERPAYMENT OF COURT COST	03/27/2024	05/14/2024	0.00	252.00

Vendor Number MARROD **Vendor Name** MARIHYA RODRIGUEZ **Total Vendor Amount** 42.46

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	42.46

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04292024	TRANSPORTATION	04/30/2024	05/14/2024	0.00	42.46

Vendor Number ANGFREE **Vendor Name** MARY A. FREEMAN CSR **Total Vendor Amount** 600.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	600.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
240419	VISITING COURT REPORTERS	04/19/2024	05/14/2024	0.00	600.00

Vendor Number MICBEL **Vendor Name** MICHAEL BELL **Total Vendor Amount** 255.79

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	255.79

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04172024	REPAIRS AND MAINT	04/17/2024	05/14/2024	0.00	255.79

Vendor Number	Vendor Name	Total Vendor Amount
MICLEE	MICHAEL M. LEE	1,400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	1,400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
46837	46837	11/09/2023	05/14/2024	0.00	500.00
50036	50036	11/20/2023	05/14/2024	0.00	900.00

Vendor Number	Vendor Name	Total Vendor Amount
MLDWTX	MLDWTX LLC	1,300.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	1,300.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04162024 MLDWTX	Emerg. Mgmt. Command Trailer A/C	04/16/2024	05/14/2024	0.00	1,300.00

Vendor Number	Vendor Name	Total Vendor Amount
MOTSOL	MOTOROLA SOLUTIONS	29,797.70

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	29,797.70

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8230452181	01-MAY-2024 to 31-May-2024	04/01/2024	05/14/2024	0.00	9,397.28
8281863783	Extreme Noise Reduction	04/04/2024	05/14/2024	0.00	19.04
8281863817	APX 4000	04/04/2024	05/14/2024	0.00	4,498.28
8281863890	Radios Constable PCT 3	04/04/2024	05/14/2024	0.00	15,883.10

Vendor Number	Vendor Name	Total Vendor Amount
NETDAT	NET DATA	548.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	548.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
APRIL 2024	ITICKETS FOR ALL JP'S	05/01/2024	05/14/2024	0.00	548.00

Vendor Number	Vendor Name	Total Vendor Amount
OFFIDE	ODP BUSINESS SOLUTIONS	1,308.69

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	1,308.69

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
359880665001	Office chairs	04/08/2024	05/14/2024	0.00	497.55
359883342001	Label letters	04/05/2024	05/14/2024	0.00	21.99
362421972001	FOOD SUPPLIES	04/19/2024	05/14/2024	0.00	267.24
362457839001	OPERATING SUPPLIES	04/19/2024	05/14/2024	0.00	29.98
362801567001	OPERATING SUPPLIES	04/19/2024	05/14/2024	0.00	39.97
363623316001	OFFICE SUPPLIES	04/22/2024	05/14/2024	0.00	27.27
363657138001	FOOD SUPPLIES	04/23/2024	05/14/2024	0.00	93.15
363657138001 SO	OPERATING SUPPLIES	04/23/2024	05/14/2024	0.00	93.15
364304018001	OFFICE SUPPLIES	04/24/2024	05/14/2024	0.00	37.69
364559082001	OFFICE SUPPLIES	04/26/2024	05/14/2024	0.00	133.35
365253053001	OFFICE SUPPLIES	04/26/2024	05/14/2024	0.00	67.35

Vendor Number	Vendor Name	Total Vendor Amount
ONCALL	ON CALL MOBILE VETERINARY SERVICES	145.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	145.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
27943	OPERATING SUPPLIES	04/02/2024	05/14/2024	0.00	40.00
27944	OPERATING SUPPLIES	04/02/2024	05/14/2024	0.00	105.00

Vendor Number	Vendor Name	Total Vendor Amount
PANMET	PANHANDLE METALS	7,164.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	7,164.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
001016	12x10' A-frame Roof Del/Install	04/15/2024	05/14/2024	0.00	3,065.00
001017	18x24x12 Aframe Horiz Roof Carport - Del-Install.	04/15/2024	05/14/2024	0.00	4,099.50

Vendor Number	Vendor Name	Total Vendor Amount
PATMAR	PATHMARK TRAFFIC PROD. OF TX INC	29,850.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	29,850.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
19372	Solar Trailer Mount 4x8 Message Board	04/15/2024	05/14/2024	0.00	29,850.00

Vendor Number	Vendor Name	Total Vendor Amount
PAUEVA	PAUL MATTHEW EVANS	1,725.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	1,725.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
46041	46041	11/09/2023	05/14/2024	0.00	500.00
47857 50015	47857 50015	04/04/2024	05/14/2024	0.00	500.00
50001	50001	04/19/2024	05/14/2024	0.00	725.00

Vendor Number	Vendor Name	Total Vendor Amount
PFGTEM	PERFORMANCE FOODSERVICE - TEMPLE	10,668.12

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	10,668.12

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2275923	Customer No 435577	04/09/2024	05/14/2024	0.00	1,862.85
2280799	Customer # 435577	04/12/2024	05/14/2024	0.00	1,115.69
2283202	Customer # 435577	04/15/2024	05/14/2024	0.00	1,658.92
2287232	Customer # 435577	04/18/2024	05/14/2024	0.00	1,500.30
2290628	Cust. #435577	04/22/2024	05/14/2024	0.00	1,421.31
2294665	Cust. #435577	04/25/2024	05/14/2024	0.00	1,651.01
2297822	Cust. #435577	04/29/2024	05/14/2024	0.00	1,458.04

Vendor Number	Vendor Name	Total Vendor Amount
PERCONC	PERSONNEL CONCEPTS	562.06

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	562.06

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9355676476	OFFICE SUPPLIES	03/11/2024	05/14/2024	0.00	462.11
9355676477	OFFICE SUPPLIES	03/11/2024	05/14/2024	0.00	99.95

Vendor Number	Vendor Name	Total Vendor Amount
PETTRA	PETROLEUM TRADERS CORPORATION	26,125.36

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	26,125.36

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1977204	Acct # 990644/1	04/08/2024	05/14/2024	0.00	6,641.91
1979629	Acct # 990644/1	04/15/2024	05/14/2024	0.00	7,462.10
1982449	Acct. #990644/1	04/24/2024	05/14/2024	0.00	12,021.35

Vendor Number	Vendor Name	Total Vendor Amount
PHIWIL	PHILIP WILSON	420.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	420.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
DCFL-24-076	DCFL-24-076	04/18/2024	05/14/2024	0.00	420.00

Vendor Number	Vendor Name	Total Vendor Amount
PRISOL	PRINTING SOLUTIONS	650.47

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	650.47

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4845 POS	OFFICE SUPPLIES	02/09/2024	05/14/2024	0.00	177.00
5082 POS	OFFICE SUPPLIES	04/03/2024	05/14/2024	0.00	60.00
5107 POS	OFFICE SUPPLIES	04/09/2024	05/14/2024	0.00	289.80
5119 POS	OFFICE SUPPLIES	04/12/2024	05/14/2024	0.00	72.60
5128 POS	OFFICE SUPPLIES	04/16/2024	05/14/2024	0.00	23.15
5138 POS	OPERATING SUPPLIES	04/18/2024	05/14/2024	0.00	15.96
5161 POS	OFFICE SUPPLIES	04/23/2024	05/14/2024	0.00	11.96

Vendor Number	Vendor Name	Total Vendor Amount
QUAFIN	QUADIENT FINANCE USA, INC	2,672.57

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	2,070.69

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000000031225799	POSTAGE	04/11/2024	05/14/2024	0.00	2,070.69

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	61.47

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04092024 LATE FEE	POSTAGE	04/09/2024	05/14/2024	0.00	61.47

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	540.41

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
31221116	POSTAGE	04/05/2024	05/14/2024	0.00	540.41

Vendor Number	Vendor Name	Total Vendor Amount
QUALEA	QUADIENT LEASING USA, INC	345.11

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	345.11

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Q1288632	1703 S Colorado 11/APR/24 thru 10/MAY/24	04/08/2024	05/14/2024	0.00	345.11

Vendor Number	Vendor Name	Total Vendor Amount
RDOEQU	RDO EQUIPMENT CO.	219.56

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	219.56

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
P0836925	REPAIRS AND MAINT	04/29/2024	05/14/2024	0.00	219.56

Vendor Number	Vendor Name	Total Vendor Amount
REPUB	REPUBLIC SERVIES INC - CENTRAL TEXAS REFUSE LLC	260.62

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	260.62

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0650-000148662	JUSTICE CENTER	03/31/2024	05/14/2024	0.00	260.62

Vendor Number	Vendor Name	Total Vendor Amount
RINCEN	RingCentral, Inc	4,809.01

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	4,809.01

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CD_000805414	Service 4/28-5/27	04/29/2024	05/14/2024	0.00	4,809.01

Vendor Number	Vendor Name	Total Vendor Amount
ROBHAE	ROBERT A HAEDGE	1,600.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	1,600.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
22-051 2	22-051	04/24/2024	05/14/2024	0.00	700.00

48995	48995	11/09/2023	05/14/2024	0.00	900.00

Vendor Number ROMEXC **Vendor Name** ROMCO EQUIPMENT COMPANY **Total Vendor Amount** 64.43

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	64.43

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
107183258	REPAIRS AND MAINT	04/10/2024	05/14/2024	0.00	64.43

Vendor Number LYNPEAC **Vendor Name** S. LYNN PEACH **Total Vendor Amount** 1,870.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	1,870.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21-236 2	21-236	04/17/2024	05/14/2024	0.00	665.00
23-057/23-117	23-057/23-117	04/17/2024	05/14/2024	0.00	1,205.00

Vendor Number SALMER **Vendor Name** SALT FLAT MERCANTILE, LLC **Total Vendor Amount** 177.17

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	177.17

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
15583-78720	REPAIRS AND MAINT	04/25/2024	05/14/2024	0.00	26.63
15583-78967	REPAIRS AND MAINT	04/30/2024	05/14/2024	0.00	150.54

Vendor Number REDAUT **Vendor Name** SEAN MATTHEW MANN **Total Vendor Amount** 4,992.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	4,992.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
171941	Valve	04/03/2024	05/14/2024	0.00	1,071.36
172148	SUPPLIES & TOOLS	04/08/2024	05/14/2024	0.00	272.83
172187	Filters	04/09/2024	05/14/2024	0.00	647.20
172218	OPERATING SUPPLIES	04/09/2024	05/14/2024	0.00	10.10
172248	SUPPLIES & TOOLS	04/10/2024	05/14/2024	0.00	51.98
172250	OPERATING SUPPLIES	04/10/2024	05/14/2024	0.00	144.56
172382	REPAIRS AND MAINT	04/12/2024	05/14/2024	0.00	7.99
172469	OPERATING SUPPLIES	04/15/2024	05/14/2024	0.00	124.49
172592	SUPPLIES AND TOOLS	04/17/2024	05/14/2024	0.00	127.98
172641	SUPPLIES AND TOOLS	04/18/2024	05/14/2024	0.00	313.58
172661	REPAIRS AND MAINT	04/19/2024	05/14/2024	0.00	193.33
172673	REPAIRS AND MAINT	04/19/2024	05/14/2024	0.00	47.80
172678	SUPPLIES & TOOLS	04/19/2024	05/14/2024	0.00	72.72
172698	Blanket PO FY 23-24 Sean Matthew Redhead	04/19/2024	05/14/2024	0.00	571.84
172720	OPERATING SUPPLIES	04/19/2024	05/14/2024	0.00	108.36
172721	OPERATING SUPPLIES	04/19/2024	05/14/2024	0.00	27.98
172756	SUPPLIES AND TOOLS	04/22/2024	05/14/2024	0.00	321.77
172799	SUPPLIES AND TOOLS	04/22/2024	05/14/2024	0.00	260.36
172820	SUPPLIES AND TOOLS	04/23/2024	05/14/2024	0.00	259.80
172836	SUPPLIES AND TOOLS	04/23/2024	05/14/2024	0.00	329.98
172864	SUPPLIES AND TOOLS	04/23/2024	05/14/2024	0.00	25.99

Vendor Number SHACON **Vendor Name** SHANNA CONLEY **Total Vendor Amount** 45.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	45.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04302024	TRAINING - MEALS	04/30/2024	05/14/2024	0.00	45.00

Vendor Number	Vendor Name	Total Vendor Amount
SMISUP	SMITH SUPPLY CO.- LOCKHART	299.52

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	299.52

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2404-630769	REPAIRS AND MAINT	04/10/2024	05/14/2024	0.00	14.95
2404-630841	REPAIRS AND MAINT	04/10/2024	05/14/2024	0.00	12.35
2404-632031	COURTHOUSE	04/15/2024	05/14/2024	0.00	41.80
2404-632884	COURTHOUSE	04/17/2024	05/14/2024	0.00	64.90
2404-633822	REPAIRS AND MAINT	04/22/2024	05/14/2024	0.00	44.90
2404-634138	REPAIRS AND MAINT	04/23/2024	05/14/2024	0.00	13.04
2404-634480	OPERATING SUPPLIES	04/24/2024	05/14/2024	0.00	44.95
2404-634496	JUSTICE CENTER	04/24/2024	05/14/2024	0.00	24.78
2404-634638	REPAIRS AND MAINT	04/24/2024	05/14/2024	0.00	37.85

Vendor Number	Vendor Name	Total Vendor Amount
SMILUL	SMITH SUPPLY CO.-LULING	17.09

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	17.09

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2404-634182	REPAIRS AND MAINT	04/23/2024	05/14/2024	0.00	17.09

Vendor Number	Vendor Name	Total Vendor Amount
SOUHEA	SOUTHERN HEALTH PARTNERS, INC.	9,634.08

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	9,634.08

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
OCP21099	March 24 Cost Pool Limitation	03/31/2024	05/14/2024	0.00	9,634.08

Vendor Number	Vendor Name	Total Vendor Amount
SOUTIR	SOUTHERN TIRE MART, LLC	4,864.52

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	4,864.52

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4650186578	Unit Rd. tires Cust. #0142726	04/19/2024	05/14/2024	0.00	3,986.60
4650187908	Customer # 0280894	04/30/2024	05/14/2024	0.00	877.92

Vendor Number	Vendor Name	Total Vendor Amount
STECRA	STEVEN LEWIS CRAIN	1,280.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	1,280.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
240401	Assisting w/ FY 2024 Bank Reconciliation	04/10/2024	05/14/2024	0.00	880.00
240402	Final billing for consultation FY 23 GASB84	04/10/2024	05/14/2024	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
SUMBEN	SUMMER BENFORD	4,400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	4,400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
48478	48478	04/19/2024	05/14/2024	0.00	1,300.00
48649	48649	10/18/2023	05/14/2024	0.00	850.00
48736	48736	04/29/2024	05/14/2024	0.00	250.00
49857	49857	04/11/2024	05/14/2024	0.00	800.00
50044	50044	11/29/2023	05/14/2024	0.00	600.00
50119	50119	03/21/2024	05/14/2024	0.00	600.00

Vendor Number	Vendor Name	Total Vendor Amount
SUPEDI	SUPERIOR DISPOSAL, LLC	812.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	812.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
71300	631 S COLORADO	04/01/2024	05/14/2024	0.00	237.60
71936	Acc. #01-3810 8	04/08/2024	05/14/2024	0.00	575.00

Vendor Number	Vendor Name	Total Vendor Amount
SYSCO	SYSCO CENTRAL TEXAS, INC	13,692.01

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	13,692.01

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
813577694	Customer #043430	02/16/2024	05/14/2024	0.00	68.62
813770621	Cust. #043430	04/10/2024	05/14/2024	0.00	173.69
813770622	Cust. #043430	04/10/2024	05/14/2024	0.00	2,131.40
813778409	Cust. #043430	04/12/2024	05/14/2024	0.00	1,998.30
813778410	Cust. #043430	04/12/2024	05/14/2024	0.00	533.90
813794380	Cust. #043430	04/17/2024	05/14/2024	0.00	62.13
813794382	Cust. #043430	04/17/2024	05/14/2024	0.00	1,839.31
813802193	Cust. #043430	04/19/2024	05/14/2024	0.00	2,137.19
813802194	Cust. #043430	04/19/2024	05/14/2024	0.00	55.45
813818670	Customer # 043430	04/24/2024	05/14/2024	0.00	1,856.28
813818671	Customer # 04340	04/24/2024	05/14/2024	0.00	97.95
813818672	Customer # 043430	04/24/2024	05/14/2024	0.00	416.83
813818673	Customer #043430	04/24/2024	05/14/2024	0.00	29.50
813825641	Customer # 034340	04/26/2024	05/14/2024	0.00	1,686.07
813825642	Customer # 043430	04/26/2024	05/14/2024	0.00	141.99
813825643	Customer # 043430	04/26/2024	05/14/2024	0.00	463.40

Vendor Number	Vendor Name	Total Vendor Amount
TAMADA	TAMMY ADAMS CSR	2,642.35

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	2,642.35

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04102024	VISITING COURT REPORTER	04/10/2024	05/14/2024	0.00	1,645.41
04152024	VISITING COURT REPORTER	04/15/2024	05/14/2024	0.00	996.94

Vendor Number	Vendor Name	Total Vendor Amount
TAMREE	TAMMY REED	19.56

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	19.56

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04112024	TRANSPORATION	04/11/2024	05/14/2024	0.00	19.56

Vendor Number	Vendor Name	Total Vendor Amount
TERROD	TERESA RODRIGUEZ	44.76

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	44.76

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04292024	TRANSPORTATION	04/29/2024	05/14/2024	0.00	44.76

Vendor Number	Vendor Name	Total Vendor Amount
AGREXT	TEXAS A&M AGRILIFE EXTENSION SERVICE	121.44

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	121.44

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
E408163	OFFICE SUPPLIES	04/11/2024	05/14/2024	0.00	121.44

Vendor Number	Vendor Name	Total Vendor Amount
TEXSYS	TEXAS AIRSYSTEMS	350.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	350.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PTINV00100761	JUSTICE CENTER	04/10/2024	05/14/2024	0.00	350.00

Vendor Number	Vendor Name	Total Vendor Amount
TACEDU	TEXAS ASSOCIATION OF COUNTIES	200.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	200.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
355277	TRAINING	04/29/2024	05/14/2024	0.00	200.00

Vendor Number	Vendor Name	Total Vendor Amount
CRILAB	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIME LAB	7.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	7.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CRS-202403-283612	OFFICE SUPPLIES	03/31/2024	05/14/2024	0.00	7.00

Vendor Number	Vendor Name	Total Vendor Amount
TDCAA	TEXAS DISTRICT & COUNTY ATTORNEYS	170.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	170.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11340	DUES AND SUBSCRIPTIONS	05/01/2024	05/14/2024	0.00	85.00
140151	DUES AND SUBSCRIPTIONS	05/01/2024	05/14/2024	0.00	85.00

Vendor Number	Vendor Name	Total Vendor Amount
PARWIL	TEXAS PARKS & WILDLIFE DEPARTMENT	85.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	85.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
APRIL 2024	APRIL 2024 FINES	05/01/2024	05/14/2024	0.00	85.00

Vendor Number	Vendor Name	Total Vendor Amount
TEXNOT	TEXAS STATE NOTARY BUREAU	51.89

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	51.89

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
134848183	OPERATING SUPPLIES - 134848183 - GUILLERMO GARZA	04/18/2024	05/14/2024	0.00	51.89

Vendor Number	Vendor Name	Total Vendor Amount
THEPOL	THE POLICE AND SHERIFFS PRESS	35.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	35.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
191042	OFFICE SUPPLIES	04/04/2024	05/14/2024	0.00	17.60
192232	OFFICE SUPPLIES	04/29/2024	05/14/2024	0.00	17.60

Vendor Number	Vendor Name	Total Vendor Amount
THOHIL	THOMAS HILLE	140.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	140.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
DCFL-24-092	DCFL-24-092	04/18/2024	05/14/2024	0.00	140.00

Vendor Number	Vendor Name	Total Vendor Amount
THOREU	THOMSON REUTERS	132.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	132.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6160259354	PUBLICATIONS	04/12/2024	05/14/2024	0.00	132.00

Vendor Number	Vendor Name	Total Vendor Amount
THYELE	TK ELEVATOR	78.74

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	78.74

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3007839783	COURTHOUSE	04/01/2024	05/14/2024	0.00	78.74

Vendor Number	Vendor Name	Total Vendor Amount
UNIFIR	UNIFIRST CORPORATION	278.25

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	278.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2740150497	Uniform Services Customer # 267519	04/12/2024	05/14/2024	0.00	92.75
2740152412	Uniform Services Customer # 267519	04/19/2024	05/14/2024	0.00	92.75
2740154412	Mats Customer # 267519	04/26/2024	05/14/2024	0.00	92.75

Vendor Number	Vendor Name	Total Vendor Amount
UNIENV	UNIVERSAL ENVIRONMENTAL SERVICES, LLC	134.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	134.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN0571731	OPERATING SUPPLIES	04/08/2024	05/14/2024	0.00	29.75
IN0572737	OPERATING SUPPLIES	04/11/2024	05/14/2024	0.00	105.00

Vendor Number	Vendor Name	Total Vendor Amount
VICBRO	VICTOREA D. BROWN	6,230.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	6,230.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14-007 MTA	14-007 MTA	04/30/2024	05/14/2024	0.00	680.00
18-093	18-093	04/15/2024	05/14/2024	0.00	500.00
22-223	22-223	04/15/2024	05/14/2024	0.00	1,500.00
22-J-2902	22-J-2902	04/29/2024	05/14/2024	0.00	1,250.00
42794 42795	42794 42795	11/09/2023	05/14/2024	0.00	1,000.00
48508	48508	04/19/2024	05/14/2024	0.00	1,100.00
49552	49552	10/12/2023	05/14/2024	0.00	200.00

Vendor Number	Vendor Name	Total Vendor Amount
WALDEA	WALTER S. DEAN, SR.	2,500.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	2,500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21-158 2	21-158	04/15/2024	05/14/2024	0.00	500.00
22-247	22-247	04/15/2024	05/14/2024	0.00	1,000.00
23-285	23-285	04/15/2024	05/14/2024	0.00	1,000.00

Vendor Number	Vendor Name	Total Vendor Amount
CNASUR	WESTERN SURETY COMPANY	755.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2024	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
15005395 2024	15005395 2024 R. LEHMAN	04/29/2024	05/14/2024	0.00	50.00

Check 05/07/2024 280.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
18263303 2024	18263303 2024 COUNTY CLERK	01/02/2024	05/14/2024	0.00	280.00

Check 05/07/2024 75.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
69735930 2024	69735930 2024 D. MORRIS	04/26/2024	05/14/2024	0.00	75.00

Check 05/07/2024 175.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
72563028 2024	72563028 2024 S. MCKEE	04/26/2024	05/14/2024	0.00	175.00

Check 05/07/2024 175.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
72563035 2024	72563035 2024 E. CHAN	04/26/2024	05/14/2024	0.00	175.00

Vendor Number WILGRA **Vendor Name** WILLIAM CHARLES GRAVES **Total Vendor Amount** 100.00

Payment Type Check **Payment Number** 04182024 **Payment Date** 05/07/2024 **Payment Amount** 100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04182024	TOBACCO STING	04/29/2024	05/14/2024	0.00	100.00

Vendor Number WOLENT **Vendor Name** WOLFCOM ENTERPRISES **Total Vendor Amount** 414.00

Payment Type Check **Payment Number** SI-00011987 **Payment Date** 05/07/2024 **Payment Amount** 414.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SI-00011987	MACHINERY & EQUIP	04/16/2024	05/14/2024	0.00	414.00

Vendor Number WORQUE **Vendor Name** WORK QUEST, F/K/A TIBH INDUSTRIES, INC **Total Vendor Amount** 240.00

Payment Type Check **Payment Number** 05/07/2024 **Payment Amount** 240.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SINV0216408	Feb2024	03/26/2024	05/14/2024	0.00	120.00
SINV0217943	MAR 2024 1703 S Colorado	04/23/2024	05/14/2024	0.00	120.00

Vendor Number XERCOR **Vendor Name** XEROX CORPORATION **Total Vendor Amount** 5,418.00

Check 05/07/2024 235.69

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5615359	03/30-04/29 Luling	04/10/2024	05/14/2024	0.00	235.69

Check 05/07/2024 4,710.93

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5615360	Contract 010-0063777-002 03/30 - 04/29	04/10/2024	05/14/2024	0.00	4,710.93

Check 05/07/2024 471.38

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5615361	03/30-04/29 Lockhart	04/10/2024	05/14/2024	0.00	471.38

Vendor Number XLPART **Vendor Name** XL PARTS, LLC **Total Vendor Amount** 1,721.88

Payment Type Check **Payment Number** 05/07/2024 **Payment Amount** 1,721.88

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0416HO1348	OPERATING SUPPLIES	04/05/2024	05/14/2024	0.00	149.99
0416HR0961	OPERATING SUPPLIES	04/09/2024	05/14/2024	0.00	299.98
0416HT4892	OPERATING SUPPLIES	04/10/2024	05/14/2024	0.00	56.99
0416HZ9001	Cust. #490093	04/15/2024	05/14/2024	0.00	717.64
0416IB7620	OPERATING SUPPLIES	04/16/2024	05/14/2024	0.00	293.26
0416IL6197	OPERATING SUPPLIES	04/23/2024	05/14/2024	0.00	248.53
0416IL6215	OPERATING SUPPLIES	04/23/2024	05/14/2024	0.00	12.48

CM0000939	OPERATING SUPPLIES	05/14/2024	05/14/2024	0.00	-56.99

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Check		395	140	0.00	355,987.80
		Packet Totals:	**395**	**140**	**0.00**	**355,987.80**

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-355,987.80
	Packet Totals:	**-355,987.80**



Caldwell County, TX

Expense Approval Register

Packet: APPKT14988 - 5/14/2024 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
M. ELIZABETH RAXTER	10922	REFUND FOR ATTORNEY OV...	REFUNDS & DISCOUNTS	001-1000-0140	252.00
QUADIENT FINANCE USA, INC	000000031225799	POSTAGE	POSTAGE INVENTORY	001-1370	2,070.69
KIRSTI GOMEZ	04152024	DRUG COURT PURCHASES	DRUG/DWI FEE	001-2821	116.80
GRAVES, HUMPHRIES, STAHL,..	APRIL 2024	APRIL 2024 FOR JP3	DUE TO GRAVES, HUMPHRIES..	001-2835	2,890.65
GRAVES, HUMPHRIES, STAHL,..	APRIL 2024	APRIL 2024 FOR JP2	DUE TO GRAVES, HUMPHRIES..	001-2835	4,838.32
GRAVES, HUMPHRIES, STAHL,..	APRIL 2024	APRIL 2024 FOR JP1	DUE TO GRAVES, HUMPHRIES..	001-2835	3,041.87
GRAVES, HUMPHRIES, STAHL,..	APRIL 2024	APRIL 2024 FOR JP4	DUE TO GRAVES, HUMPHRIES..	001-2835	1,149.97
QUADIENT FINANCE USA, INC	31221116	POSTAGE	POSTAGE INVENTORY	001-1370	540.41
QUADIENT FINANCE USA, INC	04092024 LATE FEE	POSTAGE	POSTAGE INVENTORY	001-1370	61.47
NET DATA	APRIL 2024	ITICKETS FOR JP 1	I TICKETS - NET DATA (neede...	001-1281	84.00
NET DATA	APRIL 2024	ITICKETS FOR JP 2	I TICKETS - NET DATA (neede...	001-1281	270.00
NET DATA	APRIL 2024	ITICKETS FOR JP 3	I TICKETS - NET DATA (neede...	001-1281	182.00
NET DATA	APRIL 2024	ITICKETS FOR JP 4	I TICKETS - NET DATA (neede...	001-1281	12.00
TEXAS PARKS & WILDLIFE DE...	APRIL 2024	APRIL 2024 FINES	DUE TO PARKS & WILDLIFE D...	001-2300	85.00
CENTRAL TEXAS ALTERNATIV...	APRIL 2024	APRIL 2024 - JP2	DUE TO ADR-Alternative Dis...	001-2308	105.00
CENTRAL TEXAS ALTERNATIV...	APRIL 2024	APRIL 2024 - JP1	DUE TO ADR-Alternative Dis...	001-2308	145.00
CENTRAL TEXAS ALTERNATIV...	APRIL 2024	APRIL 2024 - DC	DUE TO ADR-Alternative Dis...	001-2308	435.00
CENTRAL TEXAS ALTERNATIV...	APRIL 2024	APRIL 2024 - CC	DUE TO ADR-Alternative Dis...	001-2308	495.00
CENTRAL TEXAS ALTERNATIV...	APRIL 2024	APRIL 2024 - JP4	DUE TO ADR-Alternative Dis...	001-2308	90.00
CENTRAL TEXAS ALTERNATIV...	APRIL 2024	APRIL 2024 - JP3	DUE TO ADR-Alternative Dis...	001-2308	70.00
					16,935.18
Department : 2120 - COUNTY TREASURER					
DEWITT POTH & SON	752388-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2120-3110	471.56
PRINTING SOLUTIONS	5161 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2120-3110	11.96
WESTERN SURETY COMPANY	69735930 2024	69735930 2024 D. MORRIS	EMPLOYEE BONDING	001-2120-2070	75.00
GLORIA GARCIA	04292024	TRAINING-2024 ANNUAL CO...	TRAINING	001-2120-4810	104.00
TEXAS ASSOCIATION OF CO...	355277	2024 NEW TREASURER'S SEM..	TRAINING	001-2120-4810	200.00
DEWITT POTH & SON	751829-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2120-3110	274.70
DEWITT POTH & SON	751829-1	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2120-3110	29.76
			Department 2120 - COUNTY TREASURER Total:		**1,166.98**
Department : 2130 - COUNTY AUDITOR					
ODP BUSINESS SOLUTIONS	364304018001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2130-3110	37.69
			Department 2130 - COUNTY AUDITOR Total:		**37.69**
Department : 2140 - TAX ASSESSOR - COLLECTOR					
TAMMY REED	04112024	TRANSPORTATION	TRANSPORTATION	001-2140-4260	19.56
DARLA LAW	APRIL 2024	MILEAGE APRIL 2024	TRANSPORTATION	001-2140-4260	464.98
			Department 2140 - TAX ASSESSOR - COLLECTOR Total:		**484.54**
Department : 2150 - COUNTY CLERK					
WESTERN SURETY COMPANY	18263303 2024	18263303 2024 COUNTY CLE...	EMPLOYEE BONDING	001-2150-2070	280.00
BRENDA FLORES	04292024	TRANSPORTATION	TRANSPORTATION	001-2150-4260	30.28
TERESA RODRIGUEZ	04292024	TRANSPORTATION	TRANSPORTATION	001-2150-4260	44.76
MARIHYA RODRIGUEZ	04292024	TRANSPORTATION	TRANSPORTATION	001-2150-4260	42.46
PRINTING SOLUTIONS	5107 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2150-3110	289.80
DEWITT POTH & SON	752023-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2150-3110	475.60
DEWITT POTH & SON	752032-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2150-3110	218.61
			Department 2150 - COUNTY CLERK Total:		**1,381.51**
Department : 3200 - DISTRICT ATTORNEY					
PRINTING SOLUTIONS	5119 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3200-3110	72.60
THOMSON REUTERS	6160259354	PUBLICATIONS	PUBLICATIONS	001-3200-4315	132.00
DAVID BROOKS, ATTORNEY ...	MARCH 2024	MARCH 2024 PUBLICATIONS	PUBLICATIONS	001-3200-4315	100.00
DEWITT POTH & SON	751859-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3200-3110	245.15
TEXAS DISTRICT & COUNTY A...	11340	DUES AND SUBSCRIPTIONS - ...	DUES & SUBSCRIPTIONS	001-3200-3050	85.00

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
TEXAS DISTRICT & COUNTY A...	140151	DUES AND SUBSCRIPTIONS - ...	DUES & SUBSCRIPTIONS	001-3200-3050	85.00
			Department	**3200 - DISTRICT ATTORNEY Total:**	**719.75**
Department : 3220 - DISTRICT CLERK					
DEWITT POTH & SON	753849-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3220-3110	93.60
DEWITT POTH & SON	753875-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3220-3110	493.87
DEWITT POTH & SON	753744-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3220-3110	354.81
ODP BUSINESS SOLUTIONS	359883342001	Labels - 500 roll	OFFICE SUPPLIES	001-3220-3110	21.99
ODP BUSINESS SOLUTIONS	359880665001	Office chairs	MACHINERY AND EQUIPMENT	001-3220-5310	497.55
			Department	**3220 - DISTRICT CLERK Total:**	**1,461.82**
Department : 3230 - DISTRICT JUDGE					
VICTOREA D. BROWN	18-093	18-093	ADULT - INDIGENT ATTORNEY..	001-3230-4160	500.00
WALTER S. DEAN, SR.	21-158 2	21-158	ADULT - INDIGENT ATTORNEY..	001-3230-4160	500.00
VICTOREA D. BROWN	22-223	22-223	ADULT - INDIGENT ATTORNEY..	001-3230-4160	1,500.00
WALTER S. DEAN, SR.	22-247	22-247	ADULT - INDIGENT ATTORNEY..	001-3230-4160	1,000.00
WALTER S. DEAN, SR.	23-285	23-285	ADULT - INDIGENT ATTORNEY..	001-3230-4160	1,000.00
LEON TRANSLATIONS	23676	ADMINISTRATIVE EXPENDIT...	ADMINISTRATIVE EXPENDIT...	001-3230-4011	500.00
S. LYNN PEACH	21-236 2	21-236	ADULT - ATTY LITIGATION EX...	001-3230-4080	5.00
S. LYNN PEACH	21-236 2	21-236	ADULT - INDIGENT ATTORNEY..	001-3230-4160	660.00
S. LYNN PEACH	23-057/23-117	23-057/23-117	ADULT - ATTY LITIGATION EX...	001-3230-4080	5.00
S. LYNN PEACH	23-057/23-117	23-057/23-117	ADULT - INDIGENT ATTORNEY..	001-3230-4160	1,200.00
PHILIP WILSON	DCFL-24-076	DCFL-24-076	ADULT - INDIGENT ATTORNEY..	001-3230-4160	420.00
THOMAS HILLE	DCFL-24-092	DCFL-24-092	ADULT - INDIGENT ATTORNEY..	001-3230-4160	140.00
COMAL COUNTY TREASURER...	2024A	ADMINISTRATIVE EXPENDIT...	ADMINISTRATIVE EXPENDIT...	001-3230-4011	4,301.25
ODP BUSINESS SOLUTIONS	363623316001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3230-3110	27.27
ROBERT A HAEDGE	22-051 2	22-051	ADULT - INDIGENT ATTORNEY..	001-3230-4160	700.00
ODP BUSINESS SOLUTIONS	365253053001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3230-3110	67.35
JOHN HINDERA	20-143	20-143	ADULT - INDIGENT ATTORNEY..	001-3230-4160	500.00
JOHN HINDERA	20-146 20-147	20-146 20-147	ADULT - INDIGENT ATTORNEY..	001-3230-4160	640.00
JOHN HINDERA	21-215	21-215	ADULT - INDIGENT ATTORNEY..	001-3230-4160	660.00
CLIFFORD W. MCCORMACK	23-178	23-178	ADULT - INDIGENT ATTORNEY..	001-3230-4160	250.00
LEON TRANSLATIONS	23711	ADMIN EXPENDITURES	ADMINISTRATIVE EXPENDIT...	001-3230-4011	250.00
VICTOREA D. BROWN	14-007 MTA	14-007 MTA	ADULT - INDIGENT ATTORNEY..	001-3230-4160	680.00
			Department	**3230 - DISTRICT JUDGE Total:**	**15,505.87**
Department : 3240 - COUNTY COURT LAW					
VICTOREA D. BROWN	49552	49552	ADULT - ATTY LITIGATION EX...	001-3240-4080	2.00
VICTOREA D. BROWN	49552	49552	ADULT - INDIGENT ATTORNEY..	001-3240-4160	198.00
DAN MCCORMACK	47844	47844	ADULT - INDIGENT ATTORNEY..	001-3240-4160	600.00
SUMMER BENFORD	48649	48649	ADULT - INVESTIGATIONS	001-3240-4090	5.00
SUMMER BENFORD	48649	48649	ADULT - INDIGENT ATTORNEY..	001-3240-4160	845.00
DAVID MENDOZA	50100	50100	ADULT - INDIGENT ATTORNEY..	001-3240-4160	500.00
CLIFFORD W. MCCORMACK	50133	50133	ADULT - ATTY LITIGATION EX...	001-3240-4080	5.00
CLIFFORD W. MCCORMACK	50133	50133	ADULT - INDIGENT ATTORNEY..	001-3240-4160	595.00
MICHAEL M. LEE	50036	50036	ADULT - INDIGENT ATTORNEY..	001-3240-4160	900.00
SUMMER BENFORD	50044	50044	ADULT - ATTY LITIGATION EX...	001-3240-4080	5.00
SUMMER BENFORD	50044	50044	ADULT - INDIGENT ATTORNEY..	001-3240-4160	595.00
VICTOREA D. BROWN	42794 42795	42794 42795	ADULT - ATTY LITIGATION EX...	001-3240-4080	2.00
VICTOREA D. BROWN	42794 42795	42794 42795	ADULT - INDIGENT ATTORNEY..	001-3240-4160	998.00
PAUL MATTHEW EVANS	46041	46041	ADULT - ATTY LITIGATION EX...	001-3240-4080	14.08
PAUL MATTHEW EVANS	46041	46041	ADULT - INDIGENT ATTORNEY..	001-3240-4160	485.92
MICHAEL M. LEE	46837	46837	ADULT - INDIGENT ATTORNEY..	001-3240-4160	500.00
ROBERT A HAEDGE	48995	48995	ADULT - ATTY LITIGATION EX...	001-3240-4080	5.00
ROBERT A HAEDGE	48995	48995	ADULT - INDIGENT ATTORNEY..	001-3240-4160	895.00
SUMMER BENFORD	50119	50119	ADULT - INDIGENT ATTORNEY..	001-3240-4160	600.00
TAMMY ADAMS CSR	04102024	VISITING COURT REPORTER	VISITING COURT REPORTERS	001-3240-4030	1,645.41
COLIN WISE	23CR-50362	23CR-50362	ADULT - INDIGENT ATTORNEY..	001-3240-4160	300.00
SUMMER BENFORD	49857	49857	ADULT - INDIGENT ATTORNEY..	001-3240-4160	800.00
TAMMY ADAMS CSR	04152024	VISITING COURT REPORTER	VISITING COURT REPORTERS	001-3240-4030	996.94
CLIFFORD W. MCCORMACK	48803	48803	ADULT - ATTY LITIGATION EX...	001-3240-4080	5.00
CLIFFORD W. MCCORMACK	48803	48803	ADULT - INDIGENT ATTORNEY..	001-3240-4160	1,295.00

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LEIGH J. HAGG, CSR	04182024	VISITING COURT REPORTER	VISITING COURT REPORTERS	001-3240-4030	3,335.00
LEON TRANSLATIONS	23699	ADMIN EXPENDITURES	ADMINISTRATIVE EXPENDIT...	001-3240-4011	320.00
MARY A. FREEMAN CSR	240419	VISITING COURT REPORTERS	VISITING COURT REPORTERS	001-3240-4030	600.00
EDUARDO XAVIER ESCOBAR	24JUV-3018	24JUV-3018	JUVENILE - INDIGENT ATTOR...	001-3240-4180	400.00
EDUARDO XAVIER ESCOBAR	2992-23CC	2992-23CC	JUVENILE - INDIGENT ATTOR...	001-3240-4180	500.00
LAW OFFICE OF DAVID GLICK...	45718	45718	ADULT - INDIGENT ATTORNEY..	001-3240-4160	800.00
SUMMER BENFORD	48478	48478	ADULT - INDIGENT ATTORNEY..	001-3240-4160	1,300.00
VICTOREA D. BROWN	48508	48508	ADULT - ATTY LITIGATION EX...	001-3240-4080	2.00
VICTOREA D. BROWN	48508	48508	ADULT - INDIGENT ATTORNEY..	001-3240-4160	1,098.00
DAVID MENDOZA	49680	29680	ADULT - INDIGENT ATTORNEY..	001-3240-4160	300.00
PAUL MATTHEW EVANS	50001	50001	ADULT - ATTY LITIGATION EX...	001-3240-4080	9.58
PAUL MATTHEW EVANS	50001	50001	ADULT - INDIGENT ATTORNEY..	001-3240-4160	715.42
VICTOREA D. BROWN	22-J-2902	22-J-2902	JUVENILE - INDIGENT ATTOR...	001-3240-4180	1,250.00
SUMMER BENFORD	48736	48736	ADULT - INDIGENT ATTORNEY..	001-3240-4160	250.00
DAN MCCORMACK	50226	50226	ADULT - INDIGENT ATTORNEY..	001-3240-4160	750.00
PAUL MATTHEW EVANS	47857 50015	47857 50015	ADULT - ATTY LITIGATION EX...	001-3240-4080	5.00
PAUL MATTHEW EVANS	47857 50015	47857 50015	ADULT - INDIGENT ATTORNEY..	001-3240-4160	495.00
LAW OFFICE OF DAVID GLICK...	49957	49957	ADULT - INDIGENT ATTORNEY..	001-3240-4160	530.00
LAW OFFICE OF DAVID GLICK...	49977 50018	49977 50018	ADULT - ATTY LITIGATION EX...	001-3240-4080	1,100.00
				Department 3240 - COUNTY COURT LAW Total:	**26,552.35**
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
DEWITT POTH & SON	752524-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3251-3110	29.16
DEWITT POTH & SON	751394-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3251-3110	87.50
				Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:	**116.66**
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
DEWITT POTH & SON	753694-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3252-3110	35.00
DEWITT POTH & SON	751452-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3252-3110	127.04
SHANNA CONLEY	04302024	TRAINING - MEALS	TRAINING	001-3252-4810	45.00
DEWITT POTH & SON	751429-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3252-3110	87.50
				Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:	**294.54**
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
DEWITT POTH & SON	752118-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3253-3110	375.15
DEWITT POTH & SON	752732-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3253-3110	45.20
DEWITT POTH & SON	751430-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3253-3110	87.50
				Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:	**507.85**
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
PRINTING SOLUTIONS	4845 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3254-3110	177.00
DEWITT POTH & SON	753416-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3254-3110	260.65
DEWITT POTH & SON	753416-1	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3254-3110	31.96
AMAZON.COM SALES, INC	1N6R-X6M7-XM1L	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3254-3110	151.96
DEWITT POTH & SON	751431-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3254-3110	87.50
				Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:	**709.07**
Department : 4300 - COUNTY SHERIFF					
JOHNNY & SON'S, LLC	22020	Winshield Replacement VIN3...	REPAIRS & MAINTENANCE	001-4300-4510	631.40
CARD SERVICE CENTER	4AA0CFAD-0008	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	69.00
ODP BUSINESS SOLUTIONS	362457839001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	29.98
ODP BUSINESS SOLUTIONS	362801567001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	39.97
ON CALL MOBILE VETERINA...	27943	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	40.00
ON CALL MOBILE VETERINA...	27944	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	105.00
AMAZON.COM SALES, INC	1HTR-DGWC-3DKT	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	66.27
ODP BUSINESS SOLUTIONS	363657138001 SO	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	93.15
AMAZON.COM SALES, INC	1GCT-37FX-CGJQ	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	3.99
JOHNNY & SON'S, LLC	22021	Winshield Replacement VIN6...	REPAIRS & MAINTENANCE	001-4300-4510	700.10
ECOLAB	6344782380	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	137.92
CARD SERVICE CENTER	05142024	ZOOM COMMUNICATIONS ...	OPERATING SUPPLIES	001-4300-3130	15.99
				Department 4300 - COUNTY SHERIFF Total:	**1,932.77**
Department : 4310 - COUNTY JAIL					
SYSCO CENTRAL TEXAS, INC	813577694	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	68.62

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
GRAINGER	9062380366	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	301.79
LOCKHART POST REGISTER	00096877	OPERATING SUPPLIES- HELP...	OPERATING SUPPLIES	001-4310-3130	129.00
SOUTHERN HEALTH PARTNE...	OCP21099	Counseling Services	PROFESSIONAL SERVICES	001-4310-4110	9,634.08
BLUEBONNET TRAILS MHMR	27-03-2024	Counseling Services	PROFESSIONAL SERVICES	001-4310-4110	1,500.00
SYSCO CENTRAL TEXAS, INC	813770621	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	173.69
SYSCO CENTRAL TEXAS, INC	813770622	Sysco Food Supplies	FOOD SUPPLIES	001-4310-3100	2,131.40
CARD SERVICE CENTER	34382240	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	409.47
PERFORMANCE FOODSERVIC...	2280799	Performance Foods	FOOD SUPPLIES	001-4310-3100	1,115.69
UNIFIRST CORPORATION	2740150497	Uniform Services	OPERATING SUPPLIES	001-4310-3130	92.75
SYSCO CENTRAL TEXAS, INC	813778409	Sysco Food Supplies	FOOD SUPPLIES	001-4310-3100	1,998.30
SYSCO CENTRAL TEXAS, INC	813778410	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	533.90
PERFORMANCE FOODSERVIC...	2283202	Performance Foods	FOOD SUPPLIES	001-4310-3100	1,658.92
FLOWERS BAKING CO. OF SA...	5038380411	Flowers Baking	FOOD SUPPLIES	001-4310-3100	464.82
SYSCO CENTRAL TEXAS, INC	813794380	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	62.13
SYSCO CENTRAL TEXAS, INC	813794382	Sysco Food Supplies	FOOD SUPPLIES	001-4310-3100	1,839.31
TEXAS STATE NOTARY BURE...	134848183	OPERATING SUPPLIES - 1348...	OPERATING SUPPLIES	001-4310-3130	51.89
PERFORMANCE FOODSERVIC...	2287232	Performance Foods	FOOD SUPPLIES	001-4310-3100	1,500.30
UNIFIRST CORPORATION	2740152412	Uniform Services	OPERATING SUPPLIES	001-4310-3130	92.75
ODP BUSINESS SOLUTIONS	362421972001	FOOD SUPPLIES	FOOD SUPPLIES	001-4310-3100	267.24
SYSCO CENTRAL TEXAS, INC	813802193	Sysco Food Supplies	FOOD SUPPLIES	001-4310-3100	2,137.19
SYSCO CENTRAL TEXAS, INC	813802194	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	55.45
CML SECURITY, LLC	221571-9-001	New motor for dorms gate	REPAIRS & MAINTENANCE	001-4310-4510	2,730.00
PERFORMANCE FOODSERVIC...	2290628	Performance Foods	FOOD SUPPLIES	001-4310-3100	1,421.31
FLOWERS BAKING CO. OF SA...	5038380514	Flowers Baking	FOOD SUPPLIES	001-4310-3100	438.55
FARMER BROTHERS. CO.	93465402	Farmer Brothers Co.	FOOD SUPPLIES	001-4310-3100	469.68
ODP BUSINESS SOLUTIONS	363657138001	FOOD SUPPLIES	FOOD SUPPLIES	001-4310-3100	93.15
SYSCO CENTRAL TEXAS, INC	813818670	Sysco Food Supplies	FOOD SUPPLIES	001-4310-3100	1,856.28
SYSCO CENTRAL TEXAS, INC	813818671	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	97.95
SYSCO CENTRAL TEXAS, INC	813818672	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	416.83
SYSCO CENTRAL TEXAS, INC	813818673	Sysco Food Supplies	FOOD SUPPLIES	001-4310-3100	29.50
PERFORMANCE FOODSERVIC...	2294665	Performance Foods	FOOD SUPPLIES	001-4310-3100	1,651.01
UNIFIRST CORPORATION	2740154412	Uniform Services	OPERATING SUPPLIES	001-4310-3130	92.75
SYSCO CENTRAL TEXAS, INC	813825641	Sysco Food Supplies	FOOD SUPPLIES	001-4310-3100	1,686.07
SYSCO CENTRAL TEXAS, INC	813825642	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	141.99
SYSCO CENTRAL TEXAS, INC	813825643	Sysco Food Supplies	FOOD SUPPLIES	001-4310-3100	463.40
PERFORMANCE FOODSERVIC...	2297822	Performance Foods	FOOD SUPPLIES	001-4310-3100	1,458.04
FLOWERS BAKING CO. OF SA...	5038380611	Flowers Baking	FOOD SUPPLIES	001-4310-3100	527.47
LOCKHART POST REGISTER	00096923	OPERATING SUPPLIES - CARE...	OPERATING SUPPLIES	001-4310-3130	129.00
ECOLAB	6344734507	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	32.93
FLOWERS BAKING CO. OF SA...	5038380302	Flowers Baking	FOOD SUPPLIES	001-4310-3100	487.05
FARMER BROTHERS. CO.	93465325	Farmer Brothers Co.	FOOD SUPPLIES	001-4310-3100	621.24
PERFORMANCE FOODSERVIC...	2275923	Performance Foods	FOOD SUPPLIES	001-4310-3100	1,862.85
				Department 4310 - COUNTY JAIL Total:	**42,925.74**
Department : 4321 - CONSTABLES - PCT 1					
LAW ENFORCEMENT SEMIN...	2028002	TRAINING	TRAINING	001-4321-4810	425.00
WOLFCOM ENTERPRISES	SI-00011987	MACHINERY & EQUIP	MACHINERY AND EQUIPMENT	001-4321-5310	414.00
AMAZON.COM SALES, INC	1TPL-3KHY-C4VN	MACHINERY & EQUIP	MACHINERY AND EQUIPMENT	001-4321-5310	144.00
THE POLICE AND SHERIFFS P...	191042	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4321-3110	17.60
MOTOROLA SOLUTIONS	8281863783	APX 4000	MACHINERY AND EQUIPMENT	001-4321-5310	19.04
MOTOROLA SOLUTIONS	8281863817	APX 4000	MACHINERY AND EQUIPMENT	001-4321-5310	4,498.28
				Department 4321 - CONSTABLES - PCT 1 Total:	**5,517.92**
Department : 4322 - CONSTABLES - PCT 2					
PRINTING SOLUTIONS	5082 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4322-3110	60.00
				Department 4322 - CONSTABLES - PCT 2 Total:	**60.00**
Department : 4323 - CONSTABLES - PCT 3					
MICHAEL BELL	04172024	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4323-4510	255.79
DEWITT POTH & SON	752733-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4323-3110	25.90
MOTOROLA SOLUTIONS	8281863890	Hand Held Radios Pct 3	MACHINERY AND EQUIPMENT	001-4323-5310	15,883.10
				Department 4323 - CONSTABLES - PCT 3 Total:	**16,164.79**

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 4324 - CONSTABLES - PCT 4					
PRINTING SOLUTIONS	5128 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4324-3110	23.15
AMAZON.COM SALES, INC	1196-WW63-L4GL	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4324-4510	163.56
AMAZON.COM SALES, INC	1LRN-R6CK-JXPH	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4324-3110	31.58
THE POLICE AND SHERIFFS P...	192232	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4324-3110	17.60
HAVIS INC	SR108710	MACHINERY & EQUIP	MACHINERY AND EQUIPMENT	001-4324-5310	299.00
			Department 4324 - CONSTABLES - PCT 4 Total:		**534.89**
Department : 6510 - NON-DEPARTMENTAL					
JOHN P. CYRIER	708	Consultation Services	PROFESSIONAL SERVICES	001-6510-4110	5,550.00
WORK QUEST, F/K/A TIBH IN...	SINV0216408	ATI Shredding Service	PROFESSIONAL SERVICES	001-6510-4110	120.00
MOTOROLA SOLUTIONS	8230452181	Motorola ILA Services	PROFESSIONAL SERVICES	001-6510-4110	9,397.28
STEVEN LEWIS CRAIN	240401	FY 23-24 Steven Crain Financ...	PROFESSIONAL SERVICES	001-6510-4110	880.00
STEVEN LEWIS CRAIN	240402	FY 23-24 Steven Crain Financ...	PROFESSIONAL SERVICES	001-6510-4110	400.00
XEROX CORPORATION	5615359	XEROX Lease	RENTALS	001-6510-4610	235.69
XEROX CORPORATION	5615360	XEROX Lease	RENTALS	001-6510-4610	4,710.93
XEROX CORPORATION	5615361	XEROX Lease	RENTALS	001-6510-4610	471.38
CALDWELL COUNTY TAX ASS...	HYG1994 2024	HYG1994 2024 VIN 5985	County Fleet-Tags-Titles	001-6510-4853	7.50
DOUCET & ASSOCIATES, INC	000001094	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	535.00
CALDWELL COUNTY TAX ASS...	TITLE SERIAL # SW4054CD00...	WHEEL LOADER TITLE SERIAL...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASS...	TITLE/REG/PLATE 4481 2024	TITLE/REGISTRATION/NEW V..	County Fleet-Tags-Titles	001-6510-4853	7.50
HILL COUNTRY SPRINGS	162463	monthly water supply	OFFICE SUPPLIES	001-6510-3110	13.99
HILL COUNTRY SPRINGS	162464	monthly water supply	OFFICE SUPPLIES	001-6510-3110	22.99
HILL COUNTRY SPRINGS	162465	monthly water supply	OFFICE SUPPLIES	001-6510-3110	19.99
HILL COUNTRY SPRINGS	163998	monthly water supply	OFFICE SUPPLIES	001-6510-3110	82.99
HILL COUNTRY SPRINGS	164013	monthly water supply	OFFICE SUPPLIES	001-6510-3110	8.00
HILL COUNTRY SPRINGS	164014	monthly water supply	OFFICE SUPPLIES	001-6510-3110	8.00
HILL COUNTRY SPRINGS	164015	monthly water supply	OFFICE SUPPLIES	001-6510-3110	8.00
HILL COUNTRY SPRINGS	164035	monthly water supply	OFFICE SUPPLIES	001-6510-3110	63.99
WORK QUEST, F/K/A TIBH IN...	SINV0217943	ATI Shredding Service	PROFESSIONAL SERVICES	001-6510-4110	120.00
LEGENDS TRI-COUNTY FUNE...	UI2023AD	Transport	AUTOPSY	001-6510-4123	3,950.00
LEGENDS TRI-COUNTY FUNE...	UI2023MK	Transport	AUTOPSY	001-6510-4123	1,580.00
LEGENDS TRI-COUNTY FUNE...	UI2023YM	Transport	AUTOPSY	001-6510-4123	790.00
CALDWELL COUNTY TAX ASS...	1549500 2024	1549500 2024 VIN 6516	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASS...	1549501 2024	LP1549501 VIN 3072	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASS...	1549549 2024	1549549 VIN 3071	County Fleet-Tags-Titles	001-6510-4853	7.50
DAHILL OFFICE TECHNOLOGY...	IN5051308	XEROX Overages	RENTALS	001-6510-4610	530.42
LEGENDS TRI-COUNTY FUNE...	2024/DMY/4/10	Transport	AUTOPSY	001-6510-4123	395.00
LEGENDS TRI-COUNTY FUNE...	2024/LJN/4/29	Transport	AUTOPSY	001-6510-4123	395.00
LEGENDS TRI-COUNTY FUNE...	2024/MKD/4/21	Transport	AUTOPSY	001-6510-4123	490.00
LEGENDS TRI-COUNTY FUNE...	2024/TBM/4/10	Transport	AUTOPSY	001-6510-4123	490.00
AT&T	04052024	ATT Fiber Line	FAX & INTERNET	001-6510-4425	344.69
CHARTER COMMUNICATIONS..	1845077001040724	FY 23-24 Blanket PO	FAX & INTERNET	001-6510-4425	10,142.17
QUADIENT LEASING USA, INC	Q1288632	FY 23-24 Monthly Lease	RENTALS	001-6510-4610	345.11
EWEAC	050124	EWEAC Consulting	PROFESSIONAL SERVICES	001-6510-4110	11,375.00
			Department 6510 - NON-DEPARTMENTAL Total:		**53,520.62**
Department : 6520 - BUILDING MAINTENANCE					
JOHN DEERE FINANCIAL	2402-108859	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	66.75
JOHN DEERE FINANCIAL	2403-109831	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	31.98
REPUBLIC SERVIES INC - CEN...	0650-000148662	JUSTICE CENTER	JP3 SIMON BUILDING-MAXW...	001-6520-3500	260.62
TK ELEVATOR	3007839783	COURTHOUSE	CALDWELL CO. COURTHOUSE	001-6520-5120	78.74
SUPERIOR DISPOSAL, LLC	71300	631 S COLORADO	Lytton Springs Annex	001-6520-3660	237.60
SMITH SUPPLY CO.- LOCKHA...	2404-630769	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	14.95
SMITH SUPPLY CO.- LOCKHA...	2404-630841	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	12.35
LOCKHART HARDWARE	52059/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	41.98
LOCKHART HARDWARE	52062/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	41.08
LOCKHART HARDWARE	52074/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	17.32
LOCKHART HARDWARE	52078/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	24.99
TEXAS AIRSYSTEMS	PTINV00100761	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	350.00
JOHN DEERE FINANCIAL	2404-144622	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	5.99
JOHN DEERE FINANCIAL	2404-144740	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	5.59

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CINTAS CORPORATION #86	4189230320	UNIFORMS	UNIFORMS	001-6520-3140	53.81
LOCKHART HARDWARE	52121/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	9.59
LOCKHART HARDWARE	52128/1	COURTHOUSE	CALDWELL CO. COURTHOUSE	001-6520-5120	75.98
CENTURY HVAC DISTRIBUTI...	111562408	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	279.62
AMAZON.COM SALES, INC	1WYY-RF3M-41GR	MARKET ST ANNEX	MARKET ST. ANNEX-LOCKHA...	001-6520-3530	61.85
JOHN DEERE FINANCIAL	2404-148311	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	72.95
SMITH SUPPLY CO.- LOCKHA...	2404-632031	COURTHOUSE	CALDWELL CO. COURTHOUSE	001-6520-5120	41.80
LOCKHART HARDWARE	52143/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	208.74
LOCKHART HARDWARE	52168/1	COURTHOUSE	CALDWELL CO. COURTHOUSE	001-6520-5120	21.48
LOCKHART HARDWARE	52170/1	COURTHOUSE	CALDWELL CO. COURTHOUSE	001-6520-5120	15.54
COTHRON'S SAFE & LOCK	T200-184967	COURTHOUSE	CALDWELL CO. COURTHOUSE	001-6520-5120	104.80
SMITH SUPPLY CO.- LOCKHA...	2404-632884	COURTHOUSE	CALDWELL CO. COURTHOUSE	001-6520-5120	64.90
LOCKHART HARDWARE	52207/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	38.58
LOCKHART HARDWARE	52212/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	4.99
CINTAS CORPORATION #86	4189941009	UNIFORMS	UNIFORMS	001-6520-3140	53.81
LOCKHART HARDWARE	52219/1	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	44.97
LOCKHART HARDWARE	52236/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	37.99
LOCKHART HARDWARE	52260/1	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	31.99
LOCKHART HARDWARE	52270/1	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	19.98
LOCKHART HARDWARE	52274/1	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	27.93
LOWE'S COMPANIES, INC.	126335429	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	98.70
SMITH SUPPLY CO.- LOCKHA...	2404-633822	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	44.90
LOCKHART HARDWARE	52290/1	COURTHOUSE	CALDWELL CO. COURTHOUSE	001-6520-5120	12.99
LOCKHART HARDWARE	52291/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	27.98
CENTURY HVAC DISTRIBUTI...	111566652	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	457.48
SMITH SUPPLY CO.- LOCKHA...	2404-634138	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	13.04
SMITH SUPPLY CO.-LULING	2404-634182	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	17.09
LOCKHART HARDWARE	52301/1	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	41.06
LOCKHART HARDWARE	52302/1	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	27.17
CENTURY HVAC DISTRIBUTI...	111566833	LULING ANNEX	LULING ANNEX	001-6520-3510	46.60
JOHN DEERE FINANCIAL	2404-155559	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	319.99
JOHN DEERE FINANCIAL	2404-156116	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	5.29
SMITH SUPPLY CO.- LOCKHA...	2404-634496	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	24.78
SMITH SUPPLY CO.- LOCKHA...	2404-634638	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	37.85
LOCKHART HARDWARE	52355/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	24.27
LOCKHART HARDWARE	52356/1	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	8.59
LOCKHART HARDWARE	52383/1	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	7.49
DEWITT POTH & SON	754008-0	Janitorial Supplies	OPERATING SUPPLIES	001-6520-3130	8,331.54
LOCKHART HARDWARE	52024/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	35.99
				Department 6520 - BUILDING MAINTENANCE Total:	**12,044.04**
Department : 6550 - ELECTIONS					
ELECTION SYSTEMS & SOFT...	CD2081683	Ballot Supplies	Ballot Supplies	001-6550-3115	2,530.01
ELECTION SYSTEMS & SOFT...	CD2082051	Ballot Supplies	Ballot Supplies	001-6550-3115	511.70
AMAZON.COM SALES, INC	1GJW-K4KY-3K7T	Office Supplies Order #2	MACHINERY AND EQUIPMENT	001-6550-5310	94.46
AMAZON.COM SALES, INC	1L4K-RDFV-6P96	Office Supplies	OFFICE SUPPLIES	001-6550-3110	413.03
				Department 6550 - ELECTIONS Total:	**3,549.20**
Department : 6560 - COMMISSIONERS COURT					
ESMERALDA CHAN	410700317679	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6560-3110	14.88
DEWITT POTH & SON	753676-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6560-3110	118.68
WESTERN SURETY COMPANY	72563028 2024	72563028 2024 S. MCKEE	EMPLOYEE BONDING	001-6560-2070	175.00
WESTERN SURETY COMPANY	72563035 2024	72563035 2024 E. CHAN	EMPLOYEE BONDING	001-6560-2070	175.00
				Department 6560 - COMMISSIONERS COURT Total:	**483.56**
Department : 6580 - HUMAN RESOURCES					
PERSONNEL CONCEPTS	9355676476	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6580-3110	462.11
PERSONNEL CONCEPTS	9355676477	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6580-3110	99.95
TEXAS DEPARTMENT OF PUB...	CRS-202403-283612	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6580-3110	7.00
				Department 6580 - HUMAN RESOURCES Total:	**569.06**
Department : 6590 - PURCHASING					
DELL MARKETING L.P.	10742374641	MACHINERY & EQUIP	MACHINERY AND EQUIPMENT	001-6590-5310	376.98

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CARD SERVICE CENTER	0034330538	ADVERTISING - UNIFORM SE...	ADVERTISING	001-6590-4310	447.76
AUSTIN AMERICAN-STATES...	0006289969	ADVERTISING - INVOICE 000...	ADVERTISING	001-6590-4310	292.25
DEWITT POTH & SON	753427-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6590-3110	74.02
ODP BUSINESS SOLUTIONS	364559082001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6590-3110	133.35
AMAZON.COM SALES, INC	1F6V-DFTW-MGLJ	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6590-3110	364.72
				Department 6590 - PURCHASING Total:	**1,689.08**
Department : 6600 - ENG. & SUBDIVISION					
AMERICAN STRUCTUREPOINT..	174744	Engineering Services	Professional Services	001-6600-4110	17,250.71
				Department 6600 - ENG. & SUBDIVISION Total:	**17,250.71**
Department : 6610 - IT-TECHNOLOGY					
AMAZON.COM SALES, INC	17C4-HCC9-QT7W	MACHINERY & EQUIP	MACHINERY AND EQUIPMENT	001-6610-5310	39.90
LOCAL LINUX, INC	82389	Monthly Service	Outside Services	001-6610-4840	23,316.00
LOCAL LINUX, INC	82429	Datto Backup	COMPUTER SUPPORT	001-6610-4185	3,858.00
LOCAL LINUX, INC	82758	Blue Layer MIsc Blanket PO F...	MACHINERY AND EQUIPMENT	001-6610-5310	129.39
DELL MARKETING L.P.	10744960499	PowerEdge R720XD Upgrade...	COMPUTER SUPPORT	001-6610-4185	1,205.65
DELL MARKETING L.P.	10744960499	PowerEdge R420 Upgrade an...	COMPUTER SUPPORT	001-6610-4185	789.46
DELL MARKETING L.P.	10744960499	PowerEdge R620 Upgrade an...	COMPUTER SUPPORT	001-6610-4185	1,389.07
RingCentral, Inc	CD_000805414	Blanket PO FY 23-24 RingCen...	MACHINERY AND EQUIPMENT	001-6610-5310	4,809.01
				Department 6610 - IT-TECHNOLOGY Total:	**35,536.48**
Department : 6650 - EMERG MGNT / HOMELAND SEC					
CITY OF AUSTIN - WIRELESS ...	6400-CC_CALD_CO-112029	EMERGENCY OPS CENTER	EMERGENCY OPERATIONS C...	001-6650-4800	28.32
AMAZON.COM SALES, INC	1RV9-W7Q6-W3VC	EMERGENCY OPERATIONS C...	EMERGENCY OPERATIONS C...	001-6650-4800	467.34
MLDWTX LLC	04162024 MLDWTX	Labor to Install	Repairs & Maintenance - Trai...	001-6650-4515	300.00
MLDWTX LLC	04162024 MLDWTX	A/C unit part # 48204-066	Repairs & Maintenance - Trai...	001-6650-4515	1,000.00
AMAZON.COM SALES, INC	1PTH-7NFY-DPRX	EMERGENCY OPS CENTER	EMERGENCY OPERATIONS C...	001-6650-4800	339.73
				Department 6650 - EMERG MGNT / HOMELAND SEC Total:	**2,135.39**
Department : 7610 - SANITATION DEPARTMENT					
DEWITT POTH & SON	750362-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-7610-3110	150.67
DEWITT POTH & SON	750362-1	OFFICE SUPPLIES	OFFICE SUPPLIES	001-7610-3110	8.64
DEWITT POTH & SON	752678-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-7610-3110	115.33
				Department 7610 - SANITATION DEPARTMENT Total:	**274.64**
Department : 8700 - COUNTY AGENT					
TEXAS A&M AGRILIFE EXTENS..	E408163	OFFICE SUPPLIES	OFFICE SUPPLIES	001-8700-3110	121.44
LELTON WAYNE MORSE	04172024	TRANSPORTATION-AG/4H/NR	TRANSPORTATION-AG/4H/NR	001-8700-4260	405.38
LAUREN PAIGE BIELAMOWICZ	04222024	4-H SPRING DISTRICT CONTE...	TRANSPORTATION-AG/4H/NR	001-8700-4260	388.26
WESTERN SURETY COMPANY	15005395 2024	15005395 2024 R. LEHMAN	EMPLOYEE BONDING	001-8700-2070	50.00
LELTON WAYNE MORSE	04302024	NACAA 2024 ANNUAL MEETI...	TRANSPORTATION-AG/4H/NR	001-8700-4260	1,331.00
DEWITT POTH & SON	751833-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-8700-3110	83.90
ELSIE LACY	05012024	MILEAGE REIMB- FAMILY/C...	MILEAGE REIMB- FAMILY/C...	001-8700-4251	565.18
				Department 8700 - COUNTY AGENT Total:	**2,945.16**
				Fund 001 - GENERAL FUND Total:	**263,007.86**
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
CINTAS CORPORATION #86	4189230436	Unit Road Uniforms	UNIFORMS	002-1101-3140	255.90
CINTAS CORPORATION #86	4189230489	Unit Road Uniforms	UNIFORMS	002-1101-3140	210.07
CINTAS CORPORATION #86	4189230516	Unit Road Uniforms	UNIFORMS	002-1101-3140	282.43
UNIVERSAL ENVIRONMENTAL..	IN0572737	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	105.00
PANHANDLE METALS	001016	12x10' A Frame Del/Install	MACHINERY AND EQUIPMENT	002-1101-5310	3,065.00
PANHANDLE METALS	001017	18x25x12 Aframe Hori Roof ...	MACHINERY AND EQUIPMENT	002-1101-5310	4,099.50
PETROLEUM TRADERS CORP...	1979629	Blanket PO FY 23-24	FUEL	002-1101-3163	7,462.10
CINTAS FAS LOCKBOX 636525	5207155326	RENTALS	RENTALS	002-1101-4610	241.67
JOHN DEERE FINANCIAL	2404-150832	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	183.65
CINTAS CORPORATION #86	4189941098	Unit Road Uniforms	UNIFORMS	002-1101-3140	300.30
CINTAS CORPORATION #86	4189941181	Unit Road Uniforms	UNIFORMS	002-1101-3140	282.43
CINTAS CORPORATION #86	4189941185	Unit Road Uniforms	UNIFORMS	002-1101-3140	210.07
PRINTING SOLUTIONS	5138 POS	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	15.96
DEWITT POTH & SON	752878-0	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	112.97
HANSON EQUIPMENT	304109	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	281.45

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SOUTHERN TIRE MART, LLC	4650186578	Unit Road Tires	TIRES	002-1101-3190	3,986.60
DEWITT POTH & SON	752878-1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	15.90
DEWITT POTH & SON	753451-0	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	41.95
PETROLEUM TRADERS CORP...	1982449	Blanket PO FY 23-24	FUEL	002-1101-3163	12,021.35
SMITH SUPPLY CO.- LOCKHA...	2404-634480	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	44.95
HANSON EQUIPMENT	304187	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	65.47
CINTAS CORPORATION #86	4190665314	Unit Road Uniforms	UNIFORMS	002-1101-3140	300.30
CINTAS CORPORATION #86	4190665358	Unit Road Uniforms	UNIFORMS	002-1101-3140	210.07
CINTAS CORPORATION #86	4190665414	Unit Road Uniforms	UNIFORMS	002-1101-3140	282.43
HANSON EQUIPMENT	304288	TIRES	TIRES	002-1101-3190	42.00
HOFMANN'S SUPPLY	CR04240061	RENTALS	RENTALS	002-1101-4610	152.83
PETROLEUM TRADERS CORP...	1977204	Blanket PO FY 23-24	FUEL	002-1101-3163	6,641.91
SUPERIOR DISPOSAL, LLC	71936	Dumpster Rental Fees	RENTALS	002-1101-4610	575.00
DEWITT POTH & SON	751697-0	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	160.27
UNIVERSAL ENVIRONMENTAL..	IN0571731	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	29.75
HOFMANN'S SUPPLY	CR07310062	RENTALS	RENTALS	002-1101-4610	127.33
			Department 1101 - ADMINISTRATION Total:		**41,806.61**
Department : 1102 - VEHICLE MAINTENANCE					
ROMCO EQUIPMENT COMP...	107183258	REPAIRS AND MAIN	REPAIRS & MAINTENANCE	002-1102-4510	64.43
SEAN MATTHEW MANN	172248	SUPPLIES & TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	51.98
DOGGETT FREIGHTLINER OF ...	X112044131.01	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	115.53
SEAN MATTHEW MANN	172382	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	7.99
PATHMARK TRAFFIC PROD. ...	19372	Cellular Modem	MACHINERY AND EQUIPMENT	002-1102-5310	1,950.00
PATHMARK TRAFFIC PROD. ...	19372	Mini Matrix Message Board	MACHINERY AND EQUIPMENT	002-1102-5310	27,900.00
DOGGETT FREIGHTLINER OF ...	X112044250.01	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	135.95
SEAN MATTHEW MANN	172592	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	127.98
SEAN MATTHEW MANN	172641	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	313.58
SEAN MATTHEW MANN	172661	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	193.33
SEAN MATTHEW MANN	172673	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	47.80
SEAN MATTHEW MANN	172678	SUPPLIES & TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	72.72
SEAN MATTHEW MANN	172698	Unit Road Repairs & Maint	REPAIRS & MAINTENANCE	002-1102-4510	571.84
SEAN MATTHEW MANN	172756	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	321.77
SEAN MATTHEW MANN	172799	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	260.36
DOGGETT FREIGHTLINER OF ...	X112044606.01	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	81.07
DOGGETT FREIGHTLINER OF ...	X112044627.01	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	175.92
SEAN MATTHEW MANN	172820	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	259.80
SEAN MATTHEW MANN	172836	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	329.98
SEAN MATTHEW MANN	172864	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	25.99
DOGGETT FREIGHTLINER OF ...	X112044693.01	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	183.98
DOGGETT FREIGHTLINER OF ...	X112044731.01	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	140.65
SALT FLAT MERCANTILE, LLC	15583-78720	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	26.63
BILL'S TRUCK & TRAILER REPA..	50589	R&R Clutch For Water Truck ...	REPAIRS & MAINTENANCE	002-1102-4510	4,134.72
RDO EQUIPMENT CO.	P0836925	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	219.56
SEAN MATTHEW MANN	171941	Unit Road Repairs & Maint	REPAIRS & MAINTENANCE	002-1102-4510	1,071.36
SALT FLAT MERCANTILE, LLC	15583-78967	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	150.54
SEAN MATTHEW MANN	172148	SUPPLIES & TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	272.83
ASSOCIATED SUPPLY COMP...	PSO492124-1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	77.37
SEAN MATTHEW MANN	172187	Unit Road Repairs & Maint	REPAIRS & MAINTENANCE	002-1102-4510	647.20
DOGGETT FREIGHTLINER OF ...	CM0000937	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	-187.50
			Department 1102 - VEHICLE MAINTENANCE Total:		**39,745.36**
Department : 1103 - FLEET MAINTENANCE					
XL PARTS, LLC	0416HT4892	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	56.99
LOCKHART MOTOR CO.,INC.	102670	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	62.61
SEAN MATTHEW MANN	172250	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	144.56
CINTAS CORPORATION #86	4189230203	Fleet Uniforms	UNIFORMS	002-1103-3140	71.29
LOCKHART MOTOR CO.,INC.	102680	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	31.20
XL PARTS, LLC	0416HZ9001	Fleet Maintenance Supplies	OPERATING SUPPLIES	002-1103-3135	717.64
SEAN MATTHEW MANN	172469	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	124.49
XL PARTS, LLC	0416IB7620	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	293.26
CINTAS CORPORATION #86	4189940876	Fleet Uniforms	UNIFORMS	002-1103-3140	71.29

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SEAN MATTHEW MANN	172720	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	108.36
SEAN MATTHEW MANN	172721	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	27.98
XL PARTS, LLC	0416IL6197	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	248.53
XL PARTS, LLC	0416IL6215	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	12.48
HANSON EQUIPMENT	304175	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	52.00
LOCKHART MOTOR CO.,INC.	102747	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	151.20
GOODYEAR AUTO SERVICE C...	0000030484	Blanket PO FY 23-24	TIRES	002-1103-3190	1,620.00
CINTAS CORPORATION #86	4190665089	Fleet Uniforms	UNIFORMS	002-1103-3140	71.29
SOUTHERN TIRE MART, LLC	4650187908	Fleet Tires	TIRES	002-1103-3190	877.92
XL PARTS, LLC	0416HO1348	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	149.99
XL PARTS, LLC	0416HR0961	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	299.98
LOCKHART MOTOR CO.,INC.	102658	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	64.39
SEAN MATTHEW MANN	172218	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	10.10
XL PARTS, LLC	CM0000939	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	-56.99
				Department 1103 - FLEET MAINTENANCE Total:	**5,210.56**
				Fund 002 - UNIT ROAD FUND Total:	**86,762.53**
Fund: 010 - GRANT FUND - GENERAL					
Department : 4323 - CONSTABLES - PCT 3					
WILLIAM CHARLES GRAVES	04182024	TOBACCO STING	Operating Exp-PCT 3	010-4323-4515	100.00
DANIEL P PEACOCK	04252024	TOBACCO STING	Operating Exp-PCT 3	010-4323-4515	100.00
				Department 4323 - CONSTABLES - PCT 3 Total:	**200.00**
Department : 6630 - GRANT WRITING/ADMIN					
DOUCET & ASSOCIATES, INC	000001080	TWDB Doucet Invoice 00000...	TWDB GRANT- ENGINEERING...	010-6630-4998	3,750.00
				Department 6630 - GRANT WRITING/ADMIN Total:	**3,750.00**
				Fund 010 - GRANT FUND - GENERAL Total:	**3,950.00**
Fund: 011 - 911 FUND					
Department : 3000 - COUNTY CLERK EXP					
AMAZON.COM SALES, INC	1X71-36G9-14LG	OFFICE SUPPLIES	OFFICE SUPPLIES	011-3000-3110	85.90
				Department 3000 - COUNTY CLERK EXP Total:	**85.90**
				Fund 011 - 911 FUND Total:	**85.90**
Fund: 015 - LEOSE-Constables					
Department : 4321 - CONSTABLES - PCT 1					
LAW ENFORCEMENT SEMIN...	2028001	TRAINING	Training-LEOSE-Constable #1	015-4321-4810	425.00
				Department 4321 - CONSTABLES - PCT 1 Total:	**425.00**
				Fund 015 - LEOSE-Constables Total:	**425.00**
Fund: 019 - American Rescue Plan Fund					
Department : 1000 - DEPARTMENTS - Header					
CARD SERVICE CENTER	491047	VETERANS SERVICES	VETERANS ASSISSTANCE	019-1000-4854	159.78
DOUCET & ASSOCIATES, INC	000001080	TWDB Doucet Invoice 00000...	TX WATER DEVELOPMENT B...	019-1000-5165	1,250.00
CARD SERVICE CENTER	137058	VETERANS ASSISTANCE - GR...	VETERANS ASSISSTANCE	019-1000-4854	140.01
CARD SERVICE CENTER	3593030042	VETERANS SERVICES - FUEL/...	VETERANS ASSISSTANCE	019-1000-4854	38.50
CARD SERVICE CENTER	65QF7GC3DJ	VETERANS ASSISTANCE - ELE...	VETERANS ASSISSTANCE	019-1000-4854	50.22
CARD SERVICE CENTER	NOV - DEC 2023 202447364	VETERANS SERVICES	VETERANS ASSISSTANCE	019-1000-4854	118.00
				Department 1000 - DEPARTMENTS - Header Total:	**1,756.51**
				Fund 019 - American Rescue Plan Fund Total:	**1,756.51**
				Grand Total:	**355,987.80**

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	263,007.86
002 - UNIT ROAD FUND	86,762.53
010 - GRANT FUND - GENERAL	3,950.00
011 - 911 FUND	85.90
015 - LEOSE-Constables	425.00
019 - American Rescue Plan Fund	1,756.51
Grand Total:	**355,987.80**

Account Summary

Account Number	Account Name	Expense Amount
001-1000-0140	REFUNDS & DISCOUNTS	252.00
001-1281	I TICKETS - NET DATA (n…	548.00
001-1370	POSTAGE INVENTORY	2,672.57
001-2120-2070	EMPLOYEE BONDING	75.00
001-2120-3110	OFFICE SUPPLIES	787.98
001-2120-4810	TRAINING	304.00
001-2130-3110	OFFICE SUPPLIES	37.69
001-2140-4260	TRANSPORTATION	484.54
001-2150-2070	EMPLOYEE BONDING	280.00
001-2150-3110	OFFICE SUPPLIES	984.01
001-2150-4260	TRANSPORTATION	117.50
001-2300	DUE TO PARKS & WILDLI…	85.00
001-2308	DUE TO ADR-Alternative…	1,340.00
001-2821	DRUG/DWI FEE	116.80
001-2835	DUE TO GRAVES, HUMP…	11,920.81
001-3200-3050	DUES & SUBSCRIPTIONS	170.00
001-3200-3110	OFFICE SUPPLIES	317.75
001-3200-4315	PUBLICATIONS	232.00
001-3220-3110	OFFICE SUPPLIES	964.27
001-3220-5310	MACHINERY AND EQUI…	497.55
001-3230-3110	OFFICE SUPPLIES	94.62
001-3230-4011	ADMINISTRATIVE EXPE…	5,051.25
001-3230-4080	ADULT - ATTY LITIGATIO…	10.00
001-3230-4160	ADULT - INDIGENT ATTO…	10,350.00
001-3240-4011	ADMINISTRATIVE EXPE…	320.00
001-3240-4030	VISITING COURT REPOR…	6,577.35
001-3240-4080	ADULT - ATTY LITIGATIO…	1,154.66
001-3240-4090	ADULT - INVESTIGATIONS	5.00
001-3240-4160	ADULT - INDIGENT ATTO…	16,345.34
001-3240-4180	JUVENILE - INDIGENT AT…	2,150.00
001-3251-3110	OFFICE SUPPLIES	116.66
001-3252-3110	OFFICE SUPPLIES	249.54
001-3252-4810	TRAINING	45.00
001-3253-3110	OFFICE SUPPLIES	507.85
001-3254-3110	OFFICE SUPPLIES	709.07
001-4300-3130	OPERATING SUPPLIES	601.27
001-4300-4510	REPAIRS & MAINTENAN…	1,331.50
001-4310-3100	FOOD SUPPLIES	26,178.77
001-4310-3130	OPERATING SUPPLIES	2,171.63
001-4310-4110	PROFESSIONAL SERVICES	11,134.08
001-4310-4510	REPAIRS & MAINTENAN…	3,441.26
001-4321-3110	OFFICE SUPPLIES	17.60
001-4321-4810	TRAINING	425.00
001-4321-5310	MACHINERY AND EQUI…	5,075.32
001-4322-3110	OFFICE SUPPLIES	60.00
001-4323-3110	OFFICE SUPPLIES	25.90
001-4323-4510	REPAIRS & MAINTENAN…	255.79
001-4323-5310	MACHINERY AND EQUI…	15,883.10
001-4324-3110	OFFICE SUPPLIES	72.33

Account Summary

Account Number	Account Name	Expense Amount
001-4324-4510	REPAIRS & MAINTENAN…	163.56
001-4324-5310	MACHINERY AND EQUI…	299.00
001-6510-3110	OFFICE SUPPLIES	227.95
001-6510-4110	PROFESSIONAL SERVICES	28,377.28
001-6510-4123	AUTOPSY	8,090.00
001-6510-4425	FAX & INTERNET	10,486.86
001-6510-4610	RENTALS	6,293.53
001-6510-4853	County Fleet-Tags-Titles	45.00
001-6520-3130	OPERATING SUPPLIES	8,331.54
001-6520-3140	UNIFORMS	107.62
001-6520-3500	JP3 SIMON BUILDING-M…	260.62
001-6520-3510	LULING ANNEX	46.60
001-6520-3530	MARKET ST. ANNEX-LOC…	61.85
001-6520-3550	JUDICIAL CENTER-LOCK…	1,183.57
001-6520-3660	Lytton Springs Annex	237.60
001-6520-4510	REPAIRS & MAINTENAN…	1,398.41
001-6520-5120	CALDWELL CO. COURTH…	416.23
001-6550-3110	OFFICE SUPPLIES	413.03
001-6550-3115	Ballot Supplies	3,041.71
001-6550-5310	MACHINERY AND EQUI…	94.46
001-6560-2070	EMPLOYEE BONDING	350.00
001-6560-3110	OFFICE SUPPLIES	133.56
001-6580-3110	OFFICE SUPPLIES	569.06
001-6590-3110	OFFICE SUPPLIES	572.09
001-6590-4310	ADVERTISING	740.01
001-6590-5310	MACHINERY AND EQUI…	376.98
001-6600-4110	Professional Services	17,250.71
001-6610-4185	COMPUTER SUPPORT	7,242.18
001-6610-4840	Outside Services	23,316.00
001-6610-5310	MACHINERY AND EQUI…	4,978.30
001-6650-4515	Repairs & Maintenance -…	1,300.00
001-6650-4800	EMERGENCY OPERATIO…	835.39
001-7610-3110	OFFICE SUPPLIES	274.64
001-8700-2070	EMPLOYEE BONDING	50.00
001-8700-3110	OFFICE SUPPLIES	205.34
001-8700-4251	MILEAGE REIMB- FAMIL…	565.18
001-8700-4260	TRANSPORTATION-AG/…	2,124.64
002-1101-3130	OPERATING SUPPLIES	1,057.32
002-1101-3140	UNIFORMS	2,334.00
002-1101-3163	FUEL	26,125.36
002-1101-3190	TIRES	4,028.60
002-1101-4610	RENTALS	1,096.83
002-1101-5310	MACHINERY AND EQUI…	7,164.50
002-1102-3136	SUPPLIES & SMALL TOOLS	2,036.99
002-1102-4510	REPAIRS & MAINTENAN…	7,858.37
002-1102-5310	MACHINERY AND EQUI…	29,850.00
002-1103-3135	OPERATING SUPPLIES	2,498.77
002-1103-3140	UNIFORMS	213.87
002-1103-3190	TIRES	2,497.92
010-4323-4515	Operating Exp-PCT 3	200.00
010-6630-4998	TWDB GRANT- ENGINEE…	3,750.00
011-3000-3110	OFFICE SUPPLIES	85.90
015-4321-4810	Training-LEOSE-Constabl…	425.00
019-1000-4854	VETERANS ASSISSTANCE	506.51
019-1000-5165	TX WATER DEVELOPME…	1,250.00
	Grand Total:	**355,987.80**

Project Account Summary

Project Account Key	Expense Amount
None	355,987.80
Grand Total:	**355,987.80**

AGENDA ITEM NO. F.2

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2024
Type of Agenda Item:	Recurring Payment
Subject:	To approve County Payroll payment in the amount of $418,216.95 (04/07/2024 - 04/20/2024).
Costs:	$418,216.95
Agenda Speakers:	Judge Haden/Kristianna Ortiz
Backup Materials:	Attached
Total # of Pages:	20

Packet: PYPKT02997 - Payroll 04072024 thru 04202024
Payroll Set: 01 - Payroll Set 01

Pay Period: 04/07/2024 - 04/20/2024

Department: 0000 - 911-GIS

Total Direct Deposits: 1,686.25
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
S	8.00	214.22
SAL	-7.00	1,927.98
Total:	1.00	2,176.82

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,836.61	0.00	0.00
MC	1,945.45	28.21	28.21
SS	1,945.45	120.62	120.62
Unemployment	2,146.24	0.00	0.00
Total:		148.83	148.83

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,176.82	108.84	117.55
550	0.00	30.58	0.00
551	0.00	12.50	0.00
580	0.00	1.53	0.00
590	0.00	159.39	430.97
595	0.00	4.24	0.00
615	0.00	24.66	0.00
Total:		341.74	548.52

RECAP 0000 - 911-GIS

Earnings:	2,176.82	Benefits:	0.00	Deductions:	341.74	Taxes:	148.83	Net Pay:	1,686.25

Department: 1000 - Courthouse Security

Total Direct Deposits: 11,772.27
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	520.00	13,873.49
S	10.00	268.12
Uniform	0.00	175.00
Vacation	30.00	788.54
Total:	560.00	15,121.30

TAXES

Code	Subject To	Employee	Employer
Federal W/H	14,007.24	1,099.45	0.00
MC	14,763.31	214.08	214.08
SS	14,763.31	915.32	915.32
Unemployment	12,978.40	0.00	0.00
Total:		2,228.85	1,129.40

DEDUCTIONS

Code	Subject To	Employee	Employer
400	15,121.30	756.07	816.55
550	0.00	15.12	0.00
551	0.00	120.00	0.00
580	0.00	6.12	0.00
590	0.00	159.39	1,957.13
595	0.00	10.57	0.00
615	0.00	52.91	0.00
Total:	1,120.18		2,773.68

RECAP 1000 - Courthouse Security

Earnings:	15,121.30	Benefits:	0.00	Deductions:	1,120.18	Taxes:	2,228.85	Net Pay:	11,772.27

Department: 1101 - Unit Road

Total Direct Deposits: 39,238.36
Total Check Amounts: 1,547.03

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
FLOAT	1.84	38.04
Hourly	2,109.50	45,998.23
OT	11.50	395.45
S	86.46	1,993.23
SAL	-15.00	2,097.87
Vacation	58.20	1,327.72
Total:	2,252.50	51,917.46

TAXES

Code	Subject To	Employee	Employer
Federal W/H	47,877.86	3,214.43	0.00
MC	50,473.76	731.85	731.85
SS	50,473.76	3,129.36	3,129.36
Unemployment	51,719.70	0.00	0.01
Total:		7,075.64	3,861.22

DEDUCTIONS

Code	Subject To	Employee	Employer
400	51,917.46	2,595.90	2,803.52
550	0.00	197.76	0.00
580	0.00	16.83	0.00
590	0.00	924.70	9,277.04
595	0.00	41.51	0.00
615	0.00	279.73	0.00
Total:	4,056.43	12,080.56	

RECAP 1101 - Unit Road

Earnings:	51,917.46	Benefits:	0.00	Deductions:	4,056.43	Taxes:	7,075.64	Net Pay:	40,785.39

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 1,346.79
Total Check Amounts: 3,128.01

EARNINGS

Pay Code	Units	Pay Amount
Hourly	240.00	5,492.91
OT	2.50	92.45
Total:	242.50	5,585.36

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,267.16	366.52	0.00
MC	5,546.43	80.43	80.43
SS	5,546.43	343.88	343.88
Unemployment	5,555.12	0.00	0.00
Total:		790.83	424.31

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,585.36	279.27	301.61
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,144.62
615	0.00	8.69	0.00
Total:	319.73	1,446.23	

RECAP 1102 - Vehicle Maintenance

Earnings:	5,585.36	Benefits:	0.00	Deductions:	319.73	Taxes:	790.83	Net Pay:	4,474.80

Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,394.61
Total Check Amounts: 1,535.84

EARNINGS

Pay Code	Units	Pay Amount
Hourly	144.00	3,248.69
S	13.32	303.74
Vacation	2.68	57.22
Total:	160.00	3,609.65

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,373.47	168.09	0.00
MC	3,553.95	51.53	51.53
SS	3,553.95	220.34	220.34
Unemployment	3,594.53	0.00	0.00
Total:		439.96	271.87

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,609.65	180.48	194.92
550	0.00	15.12	0.00
580	0.00	3.06	0.00
590	0.00	0.00	381.54
595	0.00	4.02	0.00
615	0.00	36.56	0.00
Total:		239.24	576.46

RECAP 1103 - Fleet Maintenance

Earnings:	3,609.65	Benefits:	0.00	Deductions:	239.24	Taxes:	439.96	Net Pay:	2,930.45

Department: 2120 - County Treasurer

Total Direct Deposits: 4,578.89
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
Hourly	142.00	3,105.33
S	14.00	362.78
SAL	1.00	2,443.91
Vacation	4.00	103.65
Total:	161.00	6,082.59

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,387.78	364.29	0.00
MC	5,751.92	83.40	83.40
SS	5,751.92	356.61	356.61
Unemployment	6,067.47	0.00	0.00
Total:		804.30	440.01

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,082.59	304.14	328.45
520	0.00	60.00	0.00
550	0.00	15.12	0.00
551	0.00	86.46	0.00
580	0.00	4.59	0.00
590	0.00	159.39	1,194.05
595	0.00	6.35	0.00
615	0.00	63.35	0.00
Total:		699.40	1,522.50

RECAP 2120 - County Treasurer

Earnings:	6,082.59	Benefits:	0.00	Deductions:	699.40	Taxes:	804.30	Net Pay:	4,578.89

Department: 2130 - County Auditor

Total Direct Deposits: 10,378.62
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	83.07
Hourly	301.50	7,026.36
S	6.00	136.64
SAL	2.00	6,134.62
Vacation	12.50	274.53
Total:	322.00	13,655.22

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,307.77	930.79	0.00
MC	12,990.53	188.36	188.36
SS	12,990.53	805.41	805.41
Unemployment	13,624.98	0.00	0.00
Total:		1,924.56	993.77

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,655.22	682.76	737.38
550	0.00	30.24	0.00
551	0.00	20.00	0.00
580	0.00	4.59	0.00
590	0.00	520.83	2,013.64
595	0.00	12.48	0.00
615	0.00	81.14	0.00
Total:	1,352.04		2,751.02

RECAP 2130 - County Auditor

Earnings:	13,655.22	Benefits:	0.00	Deductions:	1,352.04	Taxes:	1,924.56	Net Pay:	10,378.62

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 8,009.70
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	374.00	7,271.95
LWOP	80.00	0.00
S	12.00	259.35
SAL	1.00	2,443.20
Vacation	14.00	255.57
Total:	481.00	10,280.84

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,371.34	594.69	0.00
MC	10,005.38	145.08	145.08
SS	10,005.38	620.34	620.34
Unemployment	7,772.78	0.00	0.00
Total:		1,360.11	765.42

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,280.84	514.04	555.16
520	0.00	120.00	0.00
550	0.00	45.36	0.00
580	0.00	1.53	0.00
590	0.00	159.39	2,720.21
595	0.00	10.57	0.00
615	0.00	60.14	0.00
Total:	911.03		3,275.37

RECAP 2140 - Tax Assessor-Collector

Earnings:	10,280.84	Benefits:	0.00	Deductions:	911.03	Taxes:	1,360.11	Net Pay:	8,009.70

Department: 2150 - County Clerk

Total Direct Deposits: 10,171.24
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	516.25	9,614.86
S	33.75	667.07
SAL	1.00	2,444.63
Vacation	10.00	187.92
Total:	561.00	12,914.48

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,788.84	640.61	0.00
MC	12,494.56	181.18	181.18
SS	12,494.56	774.66	774.66
Unemployment	10,430.61	0.00	0.00
Total:		1,596.45	955.84

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,914.48	645.72	697.40
520	0.00	60.00	0.00
550	0.00	54.36	0.00
551	0.00	102.29	0.00
580	0.00	7.65	0.00
590	0.00	159.39	2,720.21
595	0.00	16.90	0.00
610	0.00	13.50	0.00
615	0.00	86.98	0.00
Total:	1,146.79		3,417.61

RECAP 2150 - County Clerk

Earnings:	12,914.48	Benefits:	0.00	Deductions:	1,146.79	Taxes:	1,596.45	Net Pay:	10,171.24

Department: 3000 - County Clerk

Total Direct Deposits: 1,148.71
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	56.00	999.59
S	8.00	142.80
Vacation	16.00	285.60
Total:	80.00	1,427.99

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,341.47	84.67	0.00
MC	1,412.87	20.49	20.49
SS	1,412.87	87.60	87.60
Unemployment	1,412.87	0.00	0.00
Total:		192.76	108.09

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,427.99	71.40	77.11
550	0.00	15.12	0.00
590	0.00	0.00	381.54
Total:	86.52		458.65

RECAP 3000 - County Clerk

Earnings:	1,427.99	Benefits:	0.00	Deductions:	86.52	Taxes:	192.76	Net Pay:	1,148.71

Department: 3200 - District Attorney

Total Direct Deposits: 31,726.16
Total Check Amounts: 1,358.72

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
ADA Supplement	0.00	1,088.58
ADA/ETF Stipend	0.00	4,008.71
DA Staff Supplement	0.00	994.19
Hourly	533.50	12,029.40
S	23.00	631.18
SAL	0.00	25,238.48
Vacation	11.50	250.33
Total:	568.00	44,307.79

TAXES

Code	Subject To	Employee	Employer
Federal W/H	40,710.91	4,332.33	0.00
MC	42,934.86	622.55	622.55
SS	42,934.86	2,661.97	2,661.97
Unemployment	38,060.39	0.00	0.02
Total:		7,616.85	3,284.54

DEDUCTIONS

Code	Subject To	Employee	Employer
400	43,278.98	2,163.95	2,337.07
520	0.00	60.00	0.00
550	0.00	121.30	0.00
551	0.00	346.12	0.00
580	0.00	9.18	0.00
590	0.00	722.65	5,454.56
595	0.00	23.12	0.00
615	0.00	159.74	0.00
Total:	3,606.06		7,791.63

RECAP 3200 - District Attorney

Earnings:	44,307.79	Benefits:	0.00	Deductions:	3,606.06	Taxes:	7,616.85	Net Pay:	33,084.88

Department: 3201 - Environmental Task Force

Total Direct Deposits: 5,001.30
Total Check Amounts: 821.85

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	85.39
ADA/ETF Stipend	0.00	162.35
Hourly	267.00	7,088.79
S	8.00	144.97
Uniform	0.00	75.00
Vacation	5.00	168.99
Total:	280.00	7,725.49

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,006.27	613.01	0.00
MC	7,392.54	107.19	107.19
SS	7,392.54	458.33	458.33
Unemployment	7,500.59	0.00	0.01
Total:		1,178.53	565.53

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,725.49	386.27	417.18
550	0.00	62.55	0.00
551	0.00	50.00	0.00
580	0.00	4.59	0.00
590	0.00	159.39	812.51
595	0.00	6.35	0.00
615	0.00	54.66	0.00
Total:	723.81		1,229.69

RECAP 3201 - Environmental Task Force

Earnings:	7,725.49	Benefits:	0.00	Deductions:	723.81	Taxes:	1,178.53	Net Pay:	5,823.15

Department: 3220 - District Clerk

Total Direct Deposits: 9,209.31
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	440.00	8,540.99
PEO	8.00	146.48
S	19.00	373.39
SAL	1.00	2,444.80
Vacation	13.00	262.72
Total:	481.00	11,768.38

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,939.24	843.47	0.00
MC	11,527.65	167.15	167.15
SS	11,527.65	714.72	714.72
Unemployment	7,714.94	0.00	0.01
Total:		1,725.34	881.88

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,768.38	588.41	635.49
550	0.00	43.86	0.00
551	0.00	103.84	0.00
580	0.00	4.59	0.00
590	0.00	0.00	2,289.24
595	0.00	12.66	0.00
615	0.00	80.37	0.00
Total:		833.73	2,924.73

RECAP 3220 - District Clerk

Earnings:	11,768.38	Benefits:	0.00	Deductions:	833.73	Taxes:	1,725.34	Net Pay:	9,209.31

Department: 3230 - District Judge

Total Direct Deposits: 7,365.46
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	152.00	3,513.46
S	8.00	198.08
SAL	6.00	5,788.76
Total:	166.00	9,500.30

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,547.56	481.17	0.00
MC	9,122.57	132.27	132.27
SS	9,122.57	565.60	565.60
Unemployment	9,023.82	0.00	0.00
Total:		1,179.04	697.87

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,500.30	475.01	513.02
520	0.00	100.00	0.00
550	0.00	45.70	0.00
551	0.00	76.92	0.00
580	0.00	3.06	0.00
590	0.00	159.39	812.51
595	0.00	4.24	0.00
615	0.00	91.48	0.00
Total:		955.80	1,325.53

RECAP 3230 - District Judge

Earnings:	9,500.30	Benefits:	0.00	Deductions:	955.80	Taxes:	1,179.04	Net Pay:	7,365.46

Department: 3240 - County Court Law

Total Direct Deposits: 6,517.00
Total Check Amounts: 0.00

EARNINGS

Pay Code		Units	Pay Amount
165 Stipend w/RET		0.00	34.62
Jud Stip		1.00	3,230.77
SAL		2.00	5,509.86
	Total:	3.00	8,775.25

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,070.01	899.04	0.00
MC	8,508.77	123.37	123.37
SS	8,508.77	527.54	527.54
Unemployment	2,368.68	0.00	0.00
	Total:	1,549.95	650.91

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,775.25	438.76	473.86
550	0.00	45.70	0.00
551	0.00	6.15	0.00
580	0.00	3.06	0.00
590	0.00	159.39	812.51
595	0.00	12.48	0.00
615	0.00	42.76	0.00
	Total:	708.30	1,286.37

RECAP 3240 - County Court Law

Earnings:	8,775.25	Benefits:	0.00	Deductions:	708.30	Taxes:	1,549.95	Net Pay:	6,517.00

Department: 3251 - JP Prect. 1

Total Direct Deposits: 2,573.76
Total Check Amounts: 1,084.10

EARNINGS

Pay Code		Units	Pay Amount
Hourly		160.00	2,863.44
SAL		1.00	2,188.77
	Total:	161.00	5,052.21

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,405.59	314.85	0.00
MC	4,658.21	67.54	67.54
SS	4,658.21	288.81	288.81
Unemployment	2,863.44	0.00	0.01
	Total:	671.20	356.36

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,052.21	252.62	272.81
550	0.00	31.15	0.00
551	0.00	142.30	0.00
560	0.00	75.00	0.00
580	0.00	1.53	0.00
590	0.00	159.39	812.51
595	0.00	6.24	0.00
615	0.00	54.92	0.00
	Total:	723.15	1,085.32

RECAP 3251 - JP Prect. 1

Earnings:	5,052.21	Benefits:	0.00	Deductions:	723.15	Taxes:	671.20	Net Pay:	3,657.86

Department: 3252 - JP Prect. 2

Total Direct Deposits: 4,031.15
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	160.00	3,018.89
SAL	1.00	2,188.77
Total:	161.00	5,207.66

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,841.24	401.73	0.00
MC	5,101.63	73.97	73.97
SS	5,101.63	316.30	316.30
Unemployment	2,988.31	0.00	0.00
Total:		792.00	390.27

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,207.66	260.39	281.21
550	0.00	61.16	0.00
580	0.00	4.59	0.00
590	0.00	0.00	1,144.62
595	0.00	2.11	0.00
610	0.00	13.50	0.00
615	0.00	42.76	0.00
Total:	384.51	1,425.83	

RECAP 3252 - JP Prect. 2

Earnings:	5,207.66	Benefits:	0.00	Deductions:	384.51	Taxes:	792.00	Net Pay:	4,031.15

Department: 3253 - JP Prect. 3

Total Direct Deposits: 3,734.69
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	146.00	2,756.19
LWOP	6.00	0.00
S	8.00	150.58
SAL	1.00	2,188.77
Total:	161.00	5,130.16

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,603.26	493.74	0.00
MC	4,859.77	70.46	70.46
SS	4,859.77	301.31	301.31
Unemployment	2,876.53	0.00	0.00
Total:		865.51	371.77

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,130.16	256.51	277.02
550	0.00	30.24	0.00
580	0.00	3.06	0.00
590	0.00	159.39	1,194.05
595	0.00	8.46	0.00
615	0.00	72.30	0.00
Total:	529.96	1,471.07	

RECAP 3253 - JP Prect. 3

Earnings:	5,130.16	Benefits:	0.00	Deductions:	529.96	Taxes:	865.51	Net Pay:	3,734.69

Department: 3254 - JP Prect. 4

Total Direct Deposits: 2,771.10
Total Check Amounts: 0.00

EARNINGS

Pay Code		Units	Pay Amount
165 Stipend w/RET		0.00	34.62
Hourly		72.00	1,371.57
PEO		8.00	152.40
SAL		1.00	2,188.77
	Total:	81.00	3,747.36

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,293.89	253.41	0.00
MC	3,481.26	50.48	50.48
SS	3,481.26	215.84	215.84
Unemployment	1,508.85	0.00	0.00
	Total:	519.73	266.32

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,747.36	187.37	202.35
550	0.00	45.70	0.00
580	0.00	3.06	0.00
590	0.00	159.39	812.51
595	0.00	6.35	0.00
615	0.00	54.66	0.00
	Total:	456.53	1,014.86

RECAP 3254 - JP Prect. 4

Earnings:	3,747.36	Benefits:	0.00	Deductions:	456.53	Taxes:	519.73	Net Pay:	2,771.10

Department: 4300 - County Sheriff

Total Direct Deposits: 73,517.01
Total Check Amounts: 1,546.96

EARNINGS

Pay Code		Units	Pay Amount
165		0.00	16.15
165 Stipend w/RET		0.00	465.97
FLOAT		17.00	442.19
Hourly		2,830.00	70,863.03
LOC-CCP-OT		36.00	1,351.79
LUL-CCP-OT		48.00	1,878.05
OT		92.50	3,267.16
S		24.00	552.14
SAL		-6.00	16,882.63
Uniform		0.00	925.00
Vacation		52.50	1,318.39
	Total:	3,094.00	97,962.50

TAXES

Code	Subject To	Employee	Employer
Federal W/H	90,837.40	8,390.61	0.00
MC	95,734.74	1,388.16	1,388.16
SS	95,734.74	5,935.53	5,935.53
Unemployment	93,916.89	0.00	0.01
	Total:	15,714.30	7,323.70

DEDUCTIONS

Code	Subject To	Employee	Employer
400	97,946.35	4,897.34	5,289.08
550	0.00	482.75	0.00
551	0.00	404.44	0.00
580	0.00	32.13	0.00
590	0.00	796.95	14,364.13
595	0.00	62.89	0.00
610	0.00	27.00	0.00
615	0.00	480.73	0.00
	Total:	7,184.23	19,653.21

RECAP 4300 - County Sheriff

Earnings:	97,962.50	Benefits:	0.00	Deductions:	7,184.23	Taxes:	15,714.30	Net Pay:	75,063.97

Department: 4310 - County Jail

Total Direct Deposits: 73,371.36
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	233.06
BEREAVEMENT	36.00	994.30
FH - LAW	12.00	277.86
Hourly	3,020.75	72,013.00
OT	265.00	9,392.57
S	81.25	2,144.88
SAL	-45.00	6,298.45
Uniform	0.00	825.00
Vacation	153.00	3,759.23
Total:	3,523.00	95,938.35

TAXES

Code	Subject To	Employee	Employer
Federal W/H	87,959.20	7,089.42	0.00
MC	92,756.15	1,344.95	1,344.95
SS	92,756.15	5,750.88	5,750.88
Unemployment	95,513.29	0.00	0.00
Total:		14,185.25	7,095.83

DEDUCTIONS

Code	Subject To	Employee	Employer
400	95,938.35	4,796.95	5,180.67
530	0.00	364.61	0.00
550	0.00	425.06	0.00
551	0.00	271.91	0.00
580	0.00	24.48	0.00
590	0.00	1,636.56	16,095.09
595	0.00	91.74	0.00
610	0.00	13.50	0.00
615	0.00	756.93	0.00
Total:	8,381.74		21,275.76

RECAP 4310 - County Jail

Earnings:	95,938.35	Benefits:	0.00	Deductions:	8,381.74	Taxes:	14,185.25	Net Pay:	73,371.36

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 8,481.10
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	400.00	9,034.95
SAL	1.00	1,561.32
Uniform	0.00	25.00
Total:	401.00	10,655.89

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,123.09	826.80	0.00
MC	10,655.89	154.52	154.52
SS	10,655.89	660.67	660.67
Unemployment	8,424.89	0.00	0.03
Total:		1,641.99	815.22

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,655.89	532.80	575.42
Total:		532.80	575.42

RECAP 4321 - Constables-Pct. 1

Earnings:	10,655.89	Benefits:	0.00	Deductions:	532.80	Taxes:	1,641.99	Net Pay:	8,481.10

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 2,658.19
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	126.50	2,008.68
SAL	1.00	1,561.32
Uniform	0.00	50.00
Total:	127.50	3,654.62

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,440.16	504.83	0.00
MC	3,622.90	52.52	52.52
SS	3,622.90	224.62	224.62
Unemployment	2,033.68	0.00	0.00
Total:		781.97	277.14

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,654.62	182.74	197.36
550	0.00	13.62	0.00
590	0.00	0.00	381.54
615	0.00	18.10	0.00
Total:		214.46	578.90

RECAP 4322 - Constables-Pct. 2

Earnings:	3,654.62	Benefits:	0.00	Deductions:	214.46	Taxes:	781.97	Net Pay:	2,658.19

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 4,755.84
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	229.00	4,371.31
OT	2.00	55.86
SAL	1.00	1,561.32
Uniform	0.00	50.00
Vacation	4.00	74.48
Total:	236.00	6,163.74

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,600.39	389.49	0.00
MC	5,908.59	85.66	85.66
SS	5,908.59	366.34	366.34
Unemployment	2,340.51	0.00	0.00
Total:		841.49	452.00

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,163.74	308.20	332.83
550	0.00	30.58	0.00
580	0.00	3.06	0.00
590	0.00	159.39	812.51
595	0.00	10.26	0.00
615	0.00	54.92	0.00
Total:		566.41	1,145.34

RECAP 4323 - Constables-Pct. 3

Earnings:	6,163.74	Benefits:	0.00	Deductions:	566.41	Taxes:	841.49	Net Pay:	4,755.84

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 10,964.45
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
CSP-OT	190.00	4,370.00
Hourly	366.75	7,685.66
SAL	1.00	1,561.32
Total:	557.75	13,616.98

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,585.72	601.80	0.00
MC	13,306.58	192.94	192.94
SS	13,306.58	825.00	825.00
Unemployment	9,962.51	0.00	0.04
Total:		1,619.74	1,017.98

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,616.98	680.86	735.30
520	0.00	40.00	0.00
550	0.00	51.90	0.00
551	0.00	50.00	0.00
580	0.00	1.53	0.00
590	0.00	159.39	812.51
595	0.00	6.35	0.00
615	0.00	42.76	0.00
Total:	1,032.79		1,547.81

RECAP 4324 - Constables-Pct. 4

Earnings:	13,616.98	Benefits:	0.00	Deductions:	1,032.79	Taxes:	1,619.74	Net Pay:	10,964.45

Department: 4330 - Driver's License

Total Direct Deposits: 559.28
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	48.00	723.36
Total:	48.00	723.36

TAXES

Code	Subject To	Employee	Employer
Federal W/H	687.19	72.57	0.00
MC	723.36	10.49	10.49
SS	723.36	44.85	44.85
Unemployment	723.36	0.00	0.00
Total:		127.91	55.34

DEDUCTIONS

Code	Subject To	Employee	Employer
400	723.36	36.17	39.06
Total:		36.17	39.06

RECAP 4330 - Driver's License

Earnings:	723.36	Benefits:	0.00	Deductions:	36.17	Taxes:	127.91	Net Pay:	559.28

Department: 5401 - Juvenile Probation

Total Direct Deposits: 17,240.69
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	163.82
Hourly	510.75	15,081.47
JP COMP TAKEN	13.50	381.98
S	25.50	921.26
SAL	-14.00	6,619.45
Vacation	26.25	854.28
Total:	562.00	24,022.26

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	16.50	485.31
Total:	16.50	485.31

DEDUCTIONS

Code	Subject To	Employee	Employer
400	24,022.26	1,201.12	1,297.21
520	0.00	267.31	0.00
551	0.00	616.20	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	839.61	3,257.12
595	0.00	4.24	0.00
615	0.00	127.78	0.00
Total:	3,256.21		4,554.33

TAXES

Code	Subject To	Employee	Employer
Federal W/H	20,773.70	1,823.82	0.00
MC	22,242.13	322.52	322.52
SS	22,242.13	1,379.02	1,379.02
Unemployment	24,022.26	0.00	0.00
Total:		3,525.36	1,701.54

RECAP 5401 - Juvenile Probation

Earnings:	24,022.26	Benefits:	485.31	Deductions:	3,256.21	Taxes:	3,525.36	Net Pay:	17,240.69

Department: 6520 - Building Maintenance

Total Direct Deposits: 9,088.62
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	131.52
Hourly	448.00	8,649.29
S	20.00	397.60
SAL	1.00	2,004.36
Vacation	12.00	241.33
Total:	481.00	11,424.10

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,675.95	702.37	0.00
MC	11,247.16	163.09	163.09
SS	11,247.16	697.32	697.32
Unemployment	9,916.34	0.00	0.00
Total:		1,562.78	860.41

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,424.10	571.21	616.90
550	0.00	63.58	0.00
551	0.00	30.75	0.00
580	0.00	10.71	0.00
590	0.00	0.00	2,670.78
595	0.00	10.57	0.00
610	0.00	13.84	0.00
615	0.00	72.04	0.00
Total:	772.70		3,287.68

RECAP 6520 - Building Maintenance

Earnings:	11,424.10	Benefits:	0.00	Deductions:	772.70	Taxes:	1,562.78	Net Pay:	9,088.62

Department: 6550 - Elections

Total Direct Deposits: 5,583.51
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	234.25	4,300.14
OT	8.00	227.97
S	5.75	100.68
SAL	1.00	2,396.73
Total:	249.00	7,060.14

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,589.06	472.95	0.00
MC	6,942.07	100.66	100.66
SS	6,942.07	430.41	430.41
Unemployment	5,301.97	0.00	0.00
Total:		1,004.02	531.07

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,060.14	353.01	381.24
550	0.00	45.36	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,526.16
595	0.00	12.57	0.00
615	0.00	60.14	0.00
Total:	472.61	1,907.40	

RECAP 6550 - Elections

Earnings:	7,060.14	Benefits:	0.00	Deductions:	472.61	Taxes:	1,004.02	Net Pay:	5,583.51

Department: 6560 - Commissioners Court

Total Direct Deposits: 13,793.66
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	228.66
Hourly	54.00	1,069.62
S	10.00	198.08
SAL	7.00	16,740.79
Vacation	16.00	316.92
Total:	87.00	18,554.07

TAXES

Code	Subject To	Employee	Employer
Federal W/H	16,316.39	1,191.33	0.00
MC	17,344.09	251.49	251.49
SS	17,344.09	1,075.32	1,075.32
Unemployment	5,874.52	0.00	0.00
Total:		2,518.14	1,326.81

DEDUCTIONS

Code	Subject To	Employee	Employer
400	18,554.07	927.70	1,001.92
520	0.00	100.00	0.00
550	0.00	42.36	0.00
551	0.00	180.84	0.00
580	0.00	4.59	0.00
590	0.00	882.27	3,214.77
595	0.00	14.37	0.00
615	0.00	90.14	0.00
Total:	2,242.27	4,216.69	

RECAP 6560 - Commissioners Court

Earnings:	18,554.07	Benefits:	0.00	Deductions:	2,242.27	Taxes:	2,518.14	Net Pay:	13,793.66

Department: 6570 - Veteran Service Officer

Total Direct Deposits: 1,398.28
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
S	8.00	165.38
SAL	-7.00	1,488.46
Total:	1.00	1,688.46

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,569.44	44.64	0.00
MC	1,653.86	23.98	23.98
SS	1,653.86	102.54	102.54
Unemployment	1,657.88	0.00	0.00
Total:		171.16	126.52

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,688.46	84.42	91.18
550	0.00	30.58	0.00
590	0.00	0.00	381.54
595	0.00	4.02	0.00
Total:	119.02		472.72

RECAP 6570 - Veteran Service Officer

Earnings:	1,688.46	Benefits:	0.00	Deductions:	119.02	Taxes:	171.16	Net Pay:	1,398.28

Department: 6580 - Human Resources

Total Direct Deposits: 2,821.61
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	78.25	1,743.70
S	1.75	39.00
SAL	-3.00	2,057.46
Vacation	4.00	108.29
Total:	81.00	3,999.22

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,765.43	638.93	0.00
MC	3,965.39	57.50	57.50
SS	3,965.39	245.86	245.86
Unemployment	3,985.60	0.00	0.00
Total:		942.29	303.36

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,999.22	199.96	215.96
550	0.00	13.62	0.00
580	0.00	1.53	0.00
590	0.00	0.00	381.54
595	0.00	2.11	0.00
615	0.00	18.10	0.00
Total:	235.32		597.50

RECAP 6580 - Human Resources

Earnings:	3,999.22	Benefits:	0.00	Deductions:	235.32	Taxes:	942.29	Net Pay:	2,821.61

Department: 6590 - Purchasing Department

Total Direct Deposits: 3,334.09
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	80.00	1,871.83
S	7.00	218.38
SAL	-6.00	2,277.38
Total:	81.00	4,418.36

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,982.46	325.28	0.00
MC	4,203.38	60.95	60.95
SS	4,203.38	260.61	260.61
Unemployment	4,403.24	0.00	0.00
Total:		646.84	321.56

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,418.36	220.92	238.59
550	0.00	15.12	0.00
580	0.00	1.53	0.00
590	0.00	159.39	812.51
595	0.00	4.22	0.00
615	0.00	36.25	0.00
Total:	437.43		1,051.10

RECAP 6590 - Purchasing Department

Earnings:	4,418.36	Benefits:	0.00	Deductions:	437.43	Taxes:	646.84	Net Pay:	3,334.09

Department: 6630 - Grants Department

Total Direct Deposits: 3,486.73
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
FLOAT	3.00	72.12
Hourly	77.00	1,850.96
SAL	1.00	2,692.31
Total:	81.00	4,666.16

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,078.65	260.52	0.00
MC	4,311.96	62.53	62.53
SS	4,311.96	267.34	267.34
Unemployment	4,620.46	0.00	0.00
Total:		590.39	329.87

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,666.16	233.31	251.97
550	0.00	45.70	0.00
551	0.00	100.00	0.00
580	0.00	1.53	0.00
590	0.00	159.39	812.51
595	0.00	6.35	0.00
615	0.00	42.76	0.00
Total:	589.04		1,064.48

RECAP 6630 - Grants Department

Earnings:	4,666.16	Benefits:	0.00	Deductions:	589.04	Taxes:	590.39	Net Pay:	3,486.73

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 4,017.52
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	80.00	1,962.13
OT	14.00	515.06
SAL	1.00	2,712.90
Total:	95.00	5,206.24

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,902.43	489.96	0.00
MC	5,162.75	74.86	74.86
SS	5,162.75	320.09	320.09
Unemployment	5,175.66	0.00	0.00
Total:		884.91	394.95

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,206.24	260.32	146.50
550	0.00	30.58	0.00
590	0.00	0.00	763.08
595	0.00	4.22	0.00
615	0.00	8.69	0.00
Total:		303.81	909.58

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings:	5,206.24	Benefits:	0.00	Deductions:	303.81	Taxes:	884.91	Net Pay:	4,017.52

Department: 7610 - Sanitation Department

Total Direct Deposits: 4,947.46
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	160.00	3,048.47
SAL	1.00	2,994.92
Uniform	0.00	25.00
Total:	161.00	6,103.01

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,741.36	328.27	0.00
MC	6,046.51	87.68	87.68
SS	6,046.51	374.89	374.89
Unemployment	6,057.31	0.00	0.00
Total:		790.84	462.57

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,103.01	305.15	329.57
550	0.00	45.70	0.00
580	0.00	3.06	0.00
590	0.00	0.00	763.08
595	0.00	2.11	0.00
615	0.00	8.69	0.00
Total:		364.71	1,092.65

RECAP 7610 - Sanitation Department

Earnings:	6,103.01	Benefits:	0.00	Deductions:	364.71	Taxes:	790.84	Net Pay:	4,947.46

Department: 8700 - County Agent

Total Direct Deposits: 4,519.67
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,577.66
SAL	-5.00	3,740.75
Vacation	8.00	184.55
Total:	83.00	5,502.96

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,323.12	383.15	0.00
MC	5,494.27	79.67	79.67
SS	5,494.27	340.63	340.63
Unemployment	5,502.96	0.00	0.00
Total:		803.45	420.30

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,423.14	171.15	184.85
590	0.00	0.00	763.08
615	0.00	8.69	0.00
Total:	179.84		947.93

RECAP 8700 - County Agent

Earnings:	5,502.96	Benefits:	0.00	Deductions:	179.84	Taxes:	803.45	Net Pay:	4,519.67

Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT02997 - Payroll 04072024 thru 04202024
Payroll Set: 01 - Payroll Set 01

Pay Period: 04/07/2024 - 04/20/2024

Males Paid:	157
Females Paid:	121
Total Employees:	278

Total Direct Deposits:	407,194.44
Total Check Amounts:	11,022.51

EARNINGS

Pay Code	Units	Pay Amount
165	0.00	16.15
165 Stipend w/RET	0.00	2,189.98
ADA Supplement	0.00	1,088.58
ADA/ETF Stipend	0.00	4,171.06
BEREAVEMENT	36.00	994.30
CSP-OT	190.00	4,370.00
DA Staff Supplement	0.00	994.19
FH - LAW	12.00	277.86
FLOAT	21.84	552.35
Hourly	15,157.00	345,669.40
JP COMP TAKEN	13.50	381.98
Jud Stip	1.00	3,230.77
LOC-CCP-OT	36.00	1,351.79
LUL-CCP-OT	48.00	1,878.05
LWOP	86.00	0.00
OT	395.50	13,946.52
PEO	16.00	298.88
S	440.78	10,583.55
SAL	-74.00	140,381.06
Uniform	0.00	2,150.00
Vacation	452.63	10,820.26
Total:	16,832.25	545,346.73

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	16.50	485.31
Total:	16.50	485.31

TAXES

Code	Subject To	Employee	Employer
Federal W/H	499,928.65	40,633.03	0.00
MC	527,847.20	7,653.76	7,653.76
SS	527,847.20	32,726.48	32,726.48
Unemployment	479,641.58	0.00	0.14
Total:		81,013.27	40,380.38

DEDUCTIONS

Code	Subject To	Employee	Employer
400	542,221.95	27,111.24	29,145.27
520	0.00	807.31	0.00
530	0.00	364.61	0.00
550	0.00	2,272.89	0.00
551	0.00	2,720.72	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	177.48	0.00
590	0.00	8,714.42	84,177.92
595	0.00	424.67	0.00
610	0.00	81.34	0.00
615	0.00	3,174.53	0.00
	Total: 46,116.51		113,323.19

FWH - $40,633.03
MC - $15,307.52
SS - $65,452.96
$121,393.51
Payroll Tax

RECAP 01 - Payroll Set 01

Earnings:	545,346.73	Benefits:	485.31	Deductions:	46,116.51	Taxes:	81,013.27	Net Pay:	418,216.95

AGENDA ITEM NO. F.3

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2024
Type of Agenda Item:	Recurring Payment
Subject:	To approve County Payroll Tax payment in the amount of $121,393.51 (04/07/2024 - 04/20/2024).
Costs:	$121,393.51
Agenda Speakers:	Judge Haden/Kristianna Ortiz
Backup Materials:	Attached
Total # of Pages:	1

Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT02997 - Payroll 04072024 thru 04202024
Payroll Set: 01 - Payroll Set 01

Pay Period: 04/07/2024 - 04/20/2024

Males Paid:	157
Females Paid:	121
Total Employees:	278

Total Direct Deposits:	407,194.44
Total Check Amounts:	11,022.51

EARNINGS

Pay Code	Units	Pay Amount
165	0.00	16.15
165 Stipend w/RET	0.00	2,189.98
ADA Supplement	0.00	1,088.58
ADA/ETF Stipend	0.00	4,171.06
BEREAVEMENT	36.00	994.30
CSP-OT	190.00	4,370.00
DA Staff Supplement	0.00	994.19
FH - LAW	12.00	277.86
FLOAT	21.84	552.35
Hourly	15,157.00	345,669.40
JP COMP TAKEN	13.50	381.98
Jud Stip	1.00	3,230.77
LOC-CCP-OT	36.00	1,351.79
LUL-CCP-OT	48.00	1,878.05
LWOP	86.00	0.00
OT	395.50	13,946.52
PEO	16.00	298.88
S	440.78	10,583.55
SAL	-74.00	140,381.06
Uniform	0.00	2,150.00
Vacation	452.63	10,820.26
Total:	16,832.25	545,346.73

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	16.50	485.31
Total:	16.50	485.31

TAXES

Code	Subject To	Employee	Employer
Federal W/H	499,928.65	40,633.03	0.00
MC	527,847.20	7,653.76	7,653.76
SS	527,847.20	32,726.48	32,726.48
Unemployment	479,641.58	0.00	0.14
Total:		81,013.27	40,380.38

DEDUCTIONS

Code	Subject To	Employee	Employer
400	542,221.95	27,111.24	29,145.27
520	0.00	807.31	0.00
530	0.00	364.61	0.00
550	0.00	2,272.89	0.00
551	0.00	2,720.72	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	177.48	0.00
590	0.00	8,714.42	84,177.92
595	0.00	424.67	0.00
610	0.00	81.34	0.00
615	0.00	3,174.53	0.00
	Total:	46,116.51	113,323.19

FWH - $40,633.03
MC - $15,307.52
SS - $65,452.96
$121,393.51
Payroll Tax

RECAP 01 - Payroll Set 01

Earnings:	545,346.73	Benefits:	485.31	Deductions:	46,116.51	Taxes:	81,013.27	Net Pay:	418,216.95

AGENDA ITEM NO. F.4

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2024
Type of Agenda Item:	Recurring Payment
Subject:	To approve County Payroll payment in the amount of $440,107.51 (04/21/2024 - 05/04/2024).
Costs:	$440,107.51
Agenda Speakers:	Judge Haden/Kristianna Ortiz
Backup Materials:	Attached
Total # of Pages:	20

Packet: PYPKT03003 - Payroll 04212024 thru 05042024
Payroll Set: 01 - Payroll Set 01

Pay Period: 04/21/2024 - 05/04/2024

Department: 0000 - 911-GIS

Total Direct Deposits: 1,686.25
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
SAL	1.00	2,142.20
Total:	1.00	2,176.82

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,836.61	0.00	0.00
MC	1,945.45	28.21	28.21
SS	1,945.45	120.62	120.62
Unemployment	2,146.24	0.00	0.00
Total:		148.83	148.83

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,176.82	108.84	117.55
550	0.00	30.58	0.00
551	0.00	12.50	0.00
580	0.00	1.53	0.00
590	0.00	159.39	430.97
595	0.00	4.24	0.00
615	0.00	24.66	0.00
Total:	341.74		548.52

RECAP 0000 - 911-GIS

Earnings:	2,176.82	Benefits:	0.00	Deductions:	341.74	Taxes:	148.83	Net Pay:	1,686.25

Department: 1000 - Courthouse Security

Total Direct Deposits: 11,772.26
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	535.00	14,273.02
S	16.00	420.56
Uniform	0.00	175.00
Vacation	9.00	236.56
Total:	560.00	15,121.29

TAXES

Code	Subject To	Employee	Employer
Federal W/H	14,007.23	1,099.45	0.00
MC	14,763.30	214.08	214.08
SS	14,763.30	915.32	915.32
Unemployment	12,978.39	0.00	0.00
Total:		2,228.85	1,129.40

DEDUCTIONS

Code	Subject To	Employee	Employer
400	15,121.29	756.07	816.55
550	0.00	15.12	0.00
551	0.00	120.00	0.00
580	0.00	6.12	0.00
590	0.00	159.39	1,957.13
595	0.00	10.57	0.00
615	0.00	52.91	0.00
Total:	1,120.18		2,773.68

RECAP 1000 - Courthouse Security

Earnings:	15,121.29	Benefits:	0.00	Deductions:	1,120.18	Taxes:	2,228.85	Net Pay:	11,772.26

Department: 1101 - Unit Road

Total Direct Deposits: 39,700.89
Total Check Amounts: 1,547.03

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
FLOAT	10.00	214.30
Hourly	2,119.00	46,136.49
OT	30.00	1,025.85
S	44.00	938.13
SAL	1.00	2,622.33
Vacation	67.00	1,543.82
Total:	2,271.00	52,547.84

TAXES

Code	Subject To	Employee	Employer
Federal W/H	48,459.50	3,286.64	0.00
MC	51,086.91	740.75	740.75
SS	51,086.91	3,167.36	3,167.36
Unemployment	52,334.96	0.00	0.01
Total:		7,194.75	3,908.12

DEDUCTIONS

Code	Subject To	Employee	Employer
400	52,547.84	2,627.41	2,837.57
550	0.00	212.88	0.00
580	0.00	16.83	0.00
590	0.00	924.70	9,658.58
595	0.00	43.62	0.00
615	0.00	279.73	0.00
Total:	4,105.17		12,496.15

RECAP 1101 - Unit Road

Earnings:	52,547.84	Benefits:	0.00	Deductions:	4,105.17	Taxes:	7,194.75	Net Pay:	41,247.92

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 1,346.79
Total Check Amounts: 3,394.85

EARNINGS

Pay Code	Units	Pay Amount
Hourly	216.00	4,928.65
OT	12.00	443.77
Vacation	24.00	564.26
Total:	252.00	5,936.68

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,600.92	406.57	0.00
MC	5,897.75	85.52	85.52
SS	5,897.75	365.66	365.66
Unemployment	5,906.44	0.00	0.00
Total:		857.75	451.18

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,936.68	296.83	320.58
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,144.62
615	0.00	8.69	0.00
Total:	337.29		1,465.20

RECAP 1102 - Vehicle Maintenance

Earnings:	5,936.68	Benefits:	0.00	Deductions:	337.29	Taxes:	857.75	Net Pay:	4,741.64

Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,394.61
Total Check Amounts: 1,535.84

EARNINGS

Pay Code	Units	Pay Amount
Hourly	152.00	3,419.49
S	8.00	190.16
Total:	160.00	3,609.65

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,373.47	168.09	0.00
MC	3,553.95	51.53	51.53
SS	3,553.95	220.34	220.34
Unemployment	3,594.53	0.00	0.00
Total:		439.96	271.87

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,609.65	180.48	194.92
550	0.00	15.12	0.00
580	0.00	3.06	0.00
590	0.00	0.00	381.54
595	0.00	4.02	0.00
615	0.00	36.56	0.00
Total:	239.24	576.46	

RECAP 1103 - Fleet Maintenance

Earnings:	3,609.65	Benefits:	0.00	Deductions:	239.24	Taxes:	439.96	Net Pay:	2,930.45

Department: 2120 - County Treasurer

Total Direct Deposits: 4,578.90
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
Hourly	124.50	2,791.84
PEO	8.00	207.30
S	11.50	215.45
SAL	1.00	2,443.91
Vacation	16.00	357.18
Total:	161.00	6,082.60

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,387.79	364.29	0.00
MC	5,751.93	83.40	83.40
SS	5,751.93	356.61	356.61
Unemployment	6,067.48	0.00	0.00
Total:	804.30	440.01	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,082.60	304.14	328.46
520	0.00	60.00	0.00
550	0.00	15.12	0.00
551	0.00	86.46	0.00
580	0.00	4.59	0.00
590	0.00	159.39	1,194.05
595	0.00	6.35	0.00
615	0.00	63.35	0.00
Total:	699.40	1,522.51	

RECAP 2120 - County Treasurer

Earnings:	6,082.60	Benefits:	0.00	Deductions:	699.40	Taxes:	804.30	Net Pay:	4,578.90

Department: 2130 - County Auditor

Total Direct Deposits: 10,378.63
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	83.07
Hourly	298.00	6,950.64
PEO	4.00	97.48
S	17.00	558.17
SAL	2.00	5,407.70
Vacation	17.00	558.17
Total:	338.00	13,655.23

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,307.78	930.79	0.00
MC	12,990.54	188.36	188.36
SS	12,990.54	805.41	805.41
Unemployment	13,624.99	0.00	0.00
Total:		1,924.56	993.77

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,655.23	682.76	737.38
550	0.00	30.24	0.00
551	0.00	20.00	0.00
580	0.00	4.59	0.00
590	0.00	520.83	2,013.64
595	0.00	12.48	0.00
615	0.00	81.14	0.00
Total:	1,352.04		2,751.02

RECAP 2130 - County Auditor

Earnings:	13,655.23	Benefits:	0.00	Deductions:	1,352.04	Taxes:	1,924.56	Net Pay:	10,378.63

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 8,002.31
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
FLOAT	8.00	146.04
Hourly	353.00	6,919.86
LWOP	80.52	0.00
PEO	6.00	118.55
S	29.24	533.78
SAL	1.00	2,443.20
Vacation	3.24	59.15
Total:	481.00	10,271.35

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,362.32	593.79	0.00
MC	9,995.89	144.94	144.94
SS	9,995.89	619.75	619.75
Unemployment	7,763.29	0.00	0.00
Total:		1,358.48	764.69

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,271.35	513.57	554.65
520	0.00	120.00	0.00
550	0.00	45.36	0.00
580	0.00	1.53	0.00
590	0.00	159.39	2,720.21
595	0.00	10.57	0.00
615	0.00	60.14	0.00
Total:	910.56		3,274.86

RECAP 2140 - Tax Assessor-Collector

Earnings:	10,271.35	Benefits:	0.00	Deductions:	910.56	Taxes:	1,358.48	Net Pay:	8,002.31

Department: 2150 - County Clerk

Total Direct Deposits: 10,171.25
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	553.75	10,355.71
S	6.25	114.15
SAL	1.00	2,444.63
Total:	561.00	12,914.49

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,788.85	640.61	0.00
MC	12,494.57	181.18	181.18
SS	12,494.57	774.66	774.66
Unemployment	10,430.62	0.00	0.00
Total:		1,596.45	955.84

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,914.49	645.72	697.40
520	0.00	60.00	0.00
550	0.00	54.36	0.00
551	0.00	102.29	0.00
580	0.00	7.65	0.00
590	0.00	159.39	2,720.21
595	0.00	16.90	0.00
610	0.00	13.50	0.00
615	0.00	86.98	0.00
Total:	1,146.79	3,417.61	

RECAP 2150 - County Clerk

Earnings:	12,914.49	Benefits:	0.00	Deductions:	1,146.79	Taxes:	1,596.45	Net Pay:	10,171.25

Department: 3000 - County Clerk

Total Direct Deposits: 1,148.71
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,427.99
Total:	80.00	1,427.99

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,341.47	84.67	0.00
MC	1,412.87	20.49	20.49
SS	1,412.87	87.60	87.60
Unemployment	1,412.87	0.00	0.00
Total:		192.76	108.09

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,427.99	71.40	77.11
550	0.00	15.12	0.00
590	0.00	0.00	381.54
Total:	86.52	458.65	

RECAP 3000 - County Clerk

Earnings:	1,427.99	Benefits:	0.00	Deductions:	86.52	Taxes:	192.76	Net Pay:	1,148.71

Department: 3200 - District Attorney

Total Direct Deposits: 32,759.26
Total Check Amounts: 31.97

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
ADA Supplement	0.00	1,088.58
ADA/ETF Stipend	0.00	4,008.71
DA Staff Supplement	0.00	994.19
Hourly	533.00	12,060.90
S	26.00	834.64
SAL	-16.00	24,477.13
Vacation	25.00	776.72
Total:	568.00	44,307.79

TAXES

Code	Subject To	Employee	Employer
Federal W/H	40,345.45	4,288.48	0.00
MC	42,569.40	617.25	617.25
SS	42,569.40	2,639.31	2,639.31
Unemployment	38,060.39	0.00	0.02
Total:		7,545.04	3,256.58

DEDUCTIONS

Code	Subject To	Employee	Employer
400	43,278.98	2,163.95	2,337.07
520	0.00	60.00	0.00
550	0.00	121.30	0.00
551	0.00	346.12	0.00
580	0.00	9.18	0.00
590	0.00	1,084.09	5,892.61
595	0.00	27.14	0.00
615	0.00	159.74	0.00
Total:	3,971.52	8,229.68	

RECAP 3200 - District Attorney

Earnings:	44,307.79	Benefits:	0.00	Deductions:	3,971.52	Taxes:	7,545.04	Net Pay:	32,791.23

Department: 3201 - Environmental Task Force

Total Direct Deposits: 6,542.75
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	85.39
ADA/ETF Stipend	0.00	162.35
Hourly	304.00	7,948.94
S	8.00	270.38
Uniform	0.00	75.00
Vacation	8.00	144.97
Total:	320.00	8,687.03

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,904.61	719.35	0.00
MC	8,338.96	120.91	120.91
SS	8,338.96	517.01	517.01
Unemployment	8,447.01	0.00	0.01
Total:		1,357.27	637.93

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,687.03	434.35	469.10
550	0.00	77.67	0.00
551	0.00	50.00	0.00
580	0.00	4.59	0.00
590	0.00	159.39	812.51
595	0.00	6.35	0.00
615	0.00	54.66	0.00
Total:	787.01	1,281.61	

RECAP 3201 - Environmental Task Force

Earnings:	8,687.03	Benefits:	0.00	Deductions:	787.01	Taxes:	1,357.27	Net Pay:	6,542.75

Department: 3220 - District Clerk

Total Direct Deposits: 9,209.31
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	4.00	73.24
Hourly	451.00	8,774.51
S	23.00	435.33
SAL	1.00	2,444.80
Vacation	2.00	40.50
Total:	481.00	11,768.38

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,939.24	843.47	0.00
MC	11,527.65	167.15	167.15
SS	11,527.65	714.72	714.72
Unemployment	7,714.94	0.00	0.01
Total:		1,725.34	881.88

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,768.38	588.41	635.49
550	0.00	43.86	0.00
551	0.00	103.84	0.00
580	0.00	4.59	0.00
590	0.00	0.00	2,289.24
595	0.00	12.66	0.00
615	0.00	80.37	0.00
Total:	833.73	2,924.73	

RECAP 3220 - District Clerk

Earnings:	11,768.38	Benefits:	0.00	Deductions:	833.73	Taxes:	1,725.34	Net Pay:	9,209.31

Department: 3230 - District Judge

Total Direct Deposits: 7,627.51
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	152.00	3,513.46
S	10.00	475.48
SAL	-3.00	5,613.28
Vacation	8.00	198.08
Total:	167.00	9,800.30

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,832.56	481.17	0.00
MC	9,422.57	136.62	136.62
SS	9,422.57	584.20	584.20
Unemployment	9,023.82	0.00	0.00
Total:		1,201.99	720.82

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,800.30	490.01	529.22
520	0.00	100.00	0.00
550	0.00	45.70	0.00
551	0.00	76.92	0.00
580	0.00	3.06	0.00
590	0.00	159.39	812.51
595	0.00	4.24	0.00
615	0.00	91.48	0.00
Total:	970.80	1,341.73	

RECAP 3230 - District Judge

Earnings:	9,800.30	Benefits:	0.00	Deductions:	970.80	Taxes:	1,201.99	Net Pay:	7,627.51

Department: 3240 - County Court Law

Total Direct Deposits: 6,367.00
Total Check Amounts: 1,415.06

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	40.00	1,699.51
Jud Stip	1.00	3,230.77
SAL	2.00	5,509.86
Total:	43.00	10,474.76

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,659.88	1,095.72	0.00
MC	10,183.62	147.66	147.66
SS	10,183.62	631.38	631.38
Unemployment	4,068.19	0.00	0.01
Total:		1,874.76	779.05

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,474.76	523.74	565.63
550	0.00	45.70	0.00
551	0.00	6.15	0.00
580	0.00	3.06	0.00
590	0.00	159.39	812.51
595	0.00	12.48	0.00
615	0.00	67.42	0.00
Total:		817.94	1,378.14

RECAP 3240 - County Court Law

Earnings:	10,474.76	Benefits:	0.00	Deductions:	817.94	Taxes:	1,874.76	Net Pay:	7,782.06

Department: 3251 - JP Prect. 1

Total Direct Deposits: 3,657.86
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	160.00	2,863.44
SAL	1.00	2,188.77
Total:	161.00	5,052.21

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,405.59	314.85	0.00
MC	4,658.21	67.54	67.54
SS	4,658.21	288.81	288.81
Unemployment	2,863.44	0.00	0.01
Total:		671.20	356.36

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,052.21	252.62	272.81
550	0.00	31.15	0.00
551	0.00	142.30	0.00
560	0.00	75.00	0.00
580	0.00	1.53	0.00
590	0.00	159.39	1,194.05
595	0.00	6.24	0.00
615	0.00	54.92	0.00
Total:		723.15	1,466.86

RECAP 3251 - JP Prect. 1

Earnings:	5,052.21	Benefits:	0.00	Deductions:	723.15	Taxes:	671.20	Net Pay:	3,657.86

Department: 3252 - JP Prect. 2

Total Direct Deposits: 4,031.15
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	160.00	3,018.89
SAL	1.00	2,188.77
Total:	161.00	5,207.66

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,841.24	401.73	0.00
MC	5,101.63	73.97	73.97
SS	5,101.63	316.30	316.30
Unemployment	2,988.31	0.00	0.00
Total:		792.00	390.27

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,207.66	260.39	281.21
550	0.00	61.16	0.00
580	0.00	4.59	0.00
590	0.00	0.00	1,144.62
595	0.00	2.11	0.00
610	0.00	13.50	0.00
615	0.00	42.76	0.00
Total:	384.51	1,425.83	

RECAP 3252 - JP Prect. 2

Earnings:	5,207.66	Benefits:	0.00	Deductions:	384.51	Taxes:	792.00	Net Pay:	4,031.15

Department: 3253 - JP Prect. 3

Total Direct Deposits: 3,819.83
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	144.00	2,719.18
S	8.00	150.21
SAL	1.00	2,188.77
Vacation	8.00	149.49
Total:	161.00	5,242.27

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,709.76	506.52	0.00
MC	4,971.88	72.09	72.09
SS	4,971.88	308.26	308.26
Unemployment	2,988.64	0.00	0.00
Total:	886.87	380.35	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,242.27	262.12	283.08
550	0.00	30.24	0.00
580	0.00	3.06	0.00
590	0.00	159.39	1,194.05
595	0.00	8.46	0.00
615	0.00	72.30	0.00
Total:	535.57	1,477.13	

RECAP 3253 - JP Prect. 3

Earnings:	5,242.27	Benefits:	0.00	Deductions:	535.57	Taxes:	886.87	Net Pay:	3,819.83

Department: 3254 - JP Prect. 4

Total Direct Deposits: 2,771.11
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	64.00	1,219.18
SAL	1.00	2,188.77
Vacation	16.00	304.80
Total:	81.00	3,747.37

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,293.90	253.41	0.00
MC	3,481.27	50.48	50.48
SS	3,481.27	215.84	215.84
Unemployment	1,508.86	0.00	0.00
Total:	519.73	266.32	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,747.37	187.37	202.35
550	0.00	45.70	0.00
580	0.00	3.06	0.00
590	0.00	159.39	812.51
595	0.00	6.35	0.00
615	0.00	54.66	0.00
Total:	456.53	1,014.86	

RECAP 3254 - JP Prect. 4

Earnings:	3,747.37	Benefits:	0.00	Deductions:	456.53	Taxes:	519.73	Net Pay:	2,771.11

Department: 4300 - County Sheriff

Total Direct Deposits: 76,632.70
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165	0.00	16.15
165 Stipend w/RET	0.00	468.49
FH - LAW	11.00	294.49
FLOAT	3.00	57.58
Hourly	2,738.50	68,461.73
LOC-CCP-OT	24.00	901.20
LUL-CCP-OT	24.00	985.58
OT	184.50	6,652.45
S	71.00	1,705.54
SAL	-2.00	17,011.02
Uniform	0.00	900.00
Vacation	99.50	2,624.50
Total:	3,153.50	100,078.73

TAXES

Code	Subject To	Employee	Employer
Federal W/H	92,847.83	8,670.38	0.00
MC	97,850.97	1,418.84	1,418.84
SS	97,850.97	6,066.78	6,066.78
Unemployment	96,033.12	0.00	0.01
Total:	16,156.00	7,485.63	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	100,062.58	5,003.14	5,403.35
550	0.00	482.75	0.00
551	0.00	404.44	0.00
580	0.00	32.13	0.00
590	0.00	796.95	14,364.13
595	0.00	62.89	0.00
610	0.00	27.00	0.00
615	0.00	480.73	0.00
Total:	7,290.03	19,767.48	

RECAP 4300 - County Sheriff

Earnings:	100,078.73	Benefits:	0.00	Deductions:	7,290.03	Taxes:	16,156.00	Net Pay:	76,632.70

Department: 4310 - County Jail

Total Direct Deposits: 70,578.84
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	233.06
FLOAT	18.00	361.58
Hourly	3,084.00	73,827.27
OT	150.25	5,652.10
S	64.00	1,476.83
SAL	3.00	7,833.28
Uniform	0.00	825.00
Vacation	88.00	1,965.82
Total:	3,407.25	92,174.94

TAXES

Code	Subject To	Employee	Employer
Federal W/H	84,545.49	6,743.74	0.00
MC	89,154.26	1,292.75	1,292.75
SS	89,154.26	5,527.57	5,527.57
Unemployment	91,749.88	0.00	0.00
Total:		13,564.06	6,820.32

DEDUCTIONS

Code	Subject To	Employee	Employer
400	92,174.94	4,608.77	4,977.41
530	0.00	364.61	0.00
550	0.00	425.06	0.00
551	0.00	271.91	0.00
580	0.00	24.48	0.00
590	0.00	1,477.17	16,045.66
595	0.00	89.61	0.00
610	0.00	13.50	0.00
615	0.00	756.93	0.00
Total:	8,032.04		21,023.07

RECAP 4310 - County Jail

Earnings:	92,174.94	Benefits:	0.00	Deductions:	8,032.04	Taxes:	13,564.06	Net Pay:	70,578.84

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 8,456.00
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	398.50	8,948.90
SAL	1.00	1,561.32
Uniform	0.00	25.00
Total:	399.50	10,569.84

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,041.34	776.74	0.00
MC	10,569.84	153.27	153.27
SS	10,569.84	655.33	655.33
Unemployment	8,074.34	0.00	0.02
Total:		1,585.34	808.62

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,569.84	528.50	570.78
Total:		528.50	570.78

RECAP 4321 - Constables-Pct. 1

Earnings:	10,569.84	Benefits:	0.00	Deductions:	528.50	Taxes:	1,585.34	Net Pay:	8,456.00

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 3,042.93
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	155.00	2,449.14
SAL	1.00	1,561.32
Uniform	0.00	50.00
Total:	156.00	4,095.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,858.60	504.83	0.00
MC	4,063.36	58.91	58.91
SS	4,063.36	251.93	251.93
Unemployment	2,474.14	0.00	0.00
Total:		815.67	310.84

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,095.08	204.76	221.14
550	0.00	13.62	0.00
590	0.00	0.00	381.54
615	0.00	18.10	0.00
Total:	236.48		602.68

RECAP 4322 - Constables-Pct. 2

Earnings:	4,095.08	Benefits:	0.00	Deductions:	236.48	Taxes:	815.67	Net Pay:	3,042.93

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 4,539.00
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
FLOAT	8.00	161.54
Hourly	210.00	4,044.19
SAL	1.00	1,561.32
Uniform	0.00	50.00
Vacation	2.00	40.38
Total:	221.00	5,908.20

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,357.63	383.12	0.00
MC	5,653.05	81.95	81.95
SS	5,653.05	350.50	350.50
Unemployment	2,084.97	0.00	0.00
Total:		815.57	432.45

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,908.20	295.42	319.04
550	0.00	30.58	0.00
580	0.00	3.06	0.00
590	0.00	159.39	812.51
595	0.00	10.26	0.00
615	0.00	54.92	0.00
Total:	553.63		1,131.55

RECAP 4323 - Constables-Pct. 3

Earnings:	5,908.20	Benefits:	0.00	Deductions:	553.63	Taxes:	815.57	Net Pay:	4,539.00

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 10,811.37
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
CSP-OT	200.00	4,600.00
Hourly	338.75	7,092.21
S	8.00	137.27
SAL	1.00	1,561.32
Total:	547.75	13,390.80

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,370.85	557.29	0.00
MC	13,080.40	189.67	189.67
SS	13,080.40	810.99	810.99
Unemployment	9,728.65	0.00	0.02
Total:		1,557.95	1,000.68

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,390.80	669.55	723.09
520	0.00	40.00	0.00
550	0.00	51.90	0.00
551	0.00	50.00	0.00
580	0.00	1.53	0.00
590	0.00	159.39	812.51
595	0.00	6.35	0.00
615	0.00	42.76	0.00
Total:	1,021.48	1,535.60	

RECAP 4324 - Constables-Pct. 4

Earnings:	13,390.80	Benefits:	0.00	Deductions:	1,021.48	Taxes:	1,557.95	Net Pay:	10,811.37

Department: 4330 - Driver's License

Total Direct Deposits: 465.44
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	40.00	602.80
Total:	40.00	602.80

TAXES

Code	Subject To	Employee	Employer
Federal W/H	572.66	61.11	0.00
MC	602.80	8.74	8.74
SS	602.80	37.37	37.37
Unemployment	602.80	0.00	0.00
Total:		107.22	46.11

DEDUCTIONS

Code	Subject To	Employee	Employer
400	602.80	30.14	32.55
Total:		30.14	32.55

RECAP 4330 - Driver's License

Earnings:	602.80	Benefits:	0.00	Deductions:	30.14	Taxes:	107.22	Net Pay:	465.44

Department: 5401 - Juvenile Probation

Total Direct Deposits: 17,240.67
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	163.82
FLOAT	8.00	252.62
Hourly	496.00	14,674.12
JP COMP TAKEN	10.75	295.62
S	25.75	759.47
SAL	2.00	7,298.77
Vacation	19.50	577.82
Total:	562.00	24,022.24

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	13.25	392.08
Total:	13.25	392.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	20,773.68	1,823.82	0.00
MC	22,242.11	322.52	322.52
SS	22,242.11	1,379.02	1,379.02
Unemployment	24,022.24	0.00	0.00
Total:		3,525.36	1,701.54

DEDUCTIONS

Code	Subject To	Employee	Employer
400	24,022.24	1,201.12	1,297.21
520	0.00	267.31	0.00
551	0.00	616.20	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	839.61	3,257.12
595	0.00	4.24	0.00
615	0.00	127.78	0.00
Total:	3,256.21		4,554.33

RECAP 5401 - Juvenile Probation

Earnings:	24,022.24	Benefits:	392.08	Deductions:	3,256.21	Taxes:	3,525.36	Net Pay:	17,240.67

Department: 6520 - Building Maintenance

Total Direct Deposits: 9,088.62
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	131.52
Hourly	440.00	8,502.20
S	14.00	279.14
SAL	1.00	2,004.36
Vacation	26.00	506.88
Total:	481.00	11,424.10

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,675.95	702.37	0.00
MC	11,247.16	163.09	163.09
SS	11,247.16	697.32	697.32
Unemployment	9,916.34	0.00	0.00
Total:		1,562.78	860.41

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,424.10	571.21	616.90
550	0.00	63.58	0.00
551	0.00	30.75	0.00
580	0.00	10.71	0.00
590	0.00	0.00	2,670.78
595	0.00	10.57	0.00
610	0.00	13.84	0.00
615	0.00	72.04	0.00
Total:	772.70		3,287.68

RECAP 6520 - Building Maintenance

Earnings:	11,424.10	Benefits:	0.00	Deductions:	772.70	Taxes:	1,562.78	Net Pay:	9,088.62

Department: 6550 - Elections

Total Direct Deposits: 6,404.10
Total Check Amounts: 18,873.06

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	1,579.25	22,259.07
OT	197.50	4,421.68
SAL	1.00	2,396.73
Total:	1,777.75	29,112.10

TAXES

Code	Subject To	Employee	Employer
Federal W/H	28,586.99	1,090.25	0.00
MC	28,994.03	420.40	420.40
SS	28,994.03	1,797.65	1,797.65
Unemployment	11,637.81	0.00	0.02
Total:		3,308.30	2,218.07

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,140.60	407.04	439.59
550	0.00	45.36	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,526.16
595	0.00	12.57	0.00
615	0.00	60.14	0.00
Total:		526.64	1,965.75

RECAP 6550 - Elections

Earnings:	29,112.10	Benefits:	0.00	Deductions:	526.64	Taxes:	3,308.30	Net Pay:	25,277.16

Department: 6560 - Commissioners Court

Total Direct Deposits: 13,793.66
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	228.66
Hourly	74.00	1,465.77
PEO	4.00	79.23
S	2.00	39.62
SAL	-33.00	15,683.52
Vacation	40.00	1,057.27
Total:	87.00	18,554.07

TAXES

Code	Subject To	Employee	Employer
Federal W/H	16,316.39	1,191.33	0.00
MC	17,344.09	251.49	251.49
SS	17,344.09	1,075.32	1,075.32
Unemployment	5,874.52	0.00	0.00
Total:		2,518.14	1,326.81

DEDUCTIONS

Code	Subject To	Employee	Employer
400	18,554.07	927.70	1,001.92
520	0.00	100.00	0.00
550	0.00	42.36	0.00
551	0.00	180.84	0.00
580	0.00	4.59	0.00
590	0.00	882.27	3,214.77
595	0.00	14.37	0.00
615	0.00	90.14	0.00
Total:	2,242.27		4,216.69

RECAP 6560 - Commissioners Court

Earnings:	18,554.07	Benefits:	0.00	Deductions:	2,242.27	Taxes:	2,518.14	Net Pay:	13,793.66

Department: 6570 - Veteran Service Officer

Total Direct Deposits: 1,398.28
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
SAL	1.00	1,653.84
Total:	1.00	1,688.46

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,569.44	44.64	0.00
MC	1,653.86	23.98	23.98
SS	1,653.86	102.54	102.54
Unemployment	1,657.88	0.00	0.00
Total:		171.16	126.52

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,688.46	84.42	91.18
550	0.00	30.58	0.00
590	0.00	0.00	381.54
595	0.00	4.02	0.00
Total:	119.02		472.72

RECAP 6570 - Veteran Service Officer

Earnings:	1,688.46	Benefits:	0.00	Deductions:	119.02	Taxes:	171.16	Net Pay:	1,398.28

Department: 6580 - Human Resources

Total Direct Deposits: 2,821.60
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	72.00	1,604.42
SAL	-3.00	2,057.46
Vacation	12.00	286.56
Total:	81.00	3,999.21

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,765.42	638.93	0.00
MC	3,965.38	57.50	57.50
SS	3,965.38	245.86	245.86
Unemployment	3,985.59	0.00	0.00
Total:		942.29	303.36

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,999.21	199.96	215.96
550	0.00	13.62	0.00
580	0.00	1.53	0.00
590	0.00	0.00	381.54
595	0.00	2.11	0.00
615	0.00	18.10	0.00
Total:	235.32		597.50

RECAP 6580 - Human Resources

Earnings:	3,999.21	Benefits:	0.00	Deductions:	235.32	Taxes:	942.29	Net Pay:	2,821.60

Department: 6590 - Purchasing Department

Total Direct Deposits: 3,334.09
Total Check Amounts: 1,269.04

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
Hourly	160.00	3,327.69
S	4.00	124.79
SAL	-3.00	2,370.97
Total:	161.00	5,890.37

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,362.72	325.28	0.00
MC	5,657.24	82.03	82.03
SS	5,657.24	350.75	350.75
Unemployment	5,875.25	0.00	0.01
Total:		758.06	432.79

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,890.37	294.52	318.08
550	0.00	15.12	0.00
580	0.00	1.53	0.00
590	0.00	159.39	812.51
595	0.00	4.22	0.00
615	0.00	54.40	0.00
Total:	529.18	1,130.59	

RECAP 6590 - Purchasing Department

Earnings:	5,890.37	Benefits:	0.00	Deductions:	529.18	Taxes:	758.06	Net Pay:	4,603.13

Department: 6630 - Grants Department

Total Direct Deposits: 3,104.55
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	34.50	829.33
SAL	1.00	2,692.31
VAC-PAYOUT	26.80	644.23
Total:	62.30	4,216.64

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,686.93	282.67	0.00
MC	3,897.77	56.52	56.52
SS	3,897.77	241.66	241.66
Unemployment	4,186.06	0.00	0.00
Total:		580.85	298.18

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,216.64	210.84	227.69
550	0.00	30.58	0.00
551	0.00	100.00	0.00
580	0.00	1.53	0.00
590	0.00	159.39	430.97
595	0.00	4.24	0.00
615	0.00	24.66	0.00
Total:	531.24	658.66	

RECAP 6630 - Grants Department

Earnings:	4,216.64	Benefits:	0.00	Deductions:	531.24	Taxes:	580.85	Net Pay:	3,104.55

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 3,895.29
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	80.00	1,962.13
OT	9.00	331.11
S	8.00	271.29
SAL	-7.00	2,441.61
Total:	90.00	5,022.29

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,727.68	451.52	0.00
MC	4,978.80	72.19	72.19
SS	4,978.80	308.68	308.68
Unemployment	4,991.71	0.00	0.00
Total:		832.39	380.87

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,022.29	251.12	146.50
550	0.00	30.58	0.00
590	0.00	0.00	763.08
595	0.00	4.22	0.00
615	0.00	8.69	0.00
Total:		294.61	909.58

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings:	5,022.29	Benefits:	0.00	Deductions:	294.61	Taxes:	832.39	Net Pay:	3,895.29

Department: 7610 - Sanitation Department

Total Direct Deposits: 4,947.46
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	160.00	3,048.47
S	4.00	149.75
SAL	-6.00	2,732.86
Uniform	0.00	25.00
Vacation	3.00	112.31
Total:	161.00	6,103.01

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,741.36	328.27	0.00
MC	6,046.51	87.68	87.68
SS	6,046.51	374.89	374.89
Unemployment	6,057.31	0.00	0.00
Total:		790.84	462.57

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,103.01	305.15	329.57
550	0.00	45.70	0.00
580	0.00	3.06	0.00
590	0.00	0.00	763.08
595	0.00	2.11	0.00
615	0.00	8.69	0.00
Total:		364.71	1,092.65

RECAP 7610 - Sanitation Department

Earnings:	6,103.01	Benefits:	0.00	Deductions:	364.71	Taxes:	790.84	Net Pay:	4,947.46

Department: 8700 - County Agent

Total Direct Deposits: 4,519.68
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	40.00	788.83
SAL	-1.00	3,833.03
Vacation	44.00	881.12
Total:	83.00	5,502.98

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,323.14	383.15	0.00
MC	5,494.29	79.67	79.67
SS	5,494.29	340.64	340.64
Unemployment	5,502.98	0.00	0.00
Total:		803.46	420.31

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,423.16	171.15	184.85
590	0.00	0.00	763.08
615	0.00	8.69	0.00
Total:		179.84	947.93

RECAP 8700 - County Agent

Earnings:	5,502.98	Benefits:	0.00	Deductions:	179.84	Taxes:	803.46	Net Pay:	4,519.68

Caldwell County, TX

Detail Register
Payroll Summary

Packet: PYPKT03003 - Payroll 04212024 thru 05042024
Payroll Set: 01 - Payroll Set 01

Pay Period: 04/21/2024 - 05/04/2024

Total Direct Deposits:	412,040.66
Total Check Amounts:	28,066.85

Males Paid:	171
Females Paid:	143
Total Employees:	314

EARNINGS

Pay Code	Units	Pay Amount
165	0.00	16.15
165 Stipend w/RET	0.00	2,208.65
ADA Supplement	0.00	1,088.58
ADA/ETF Stipend	0.00	4,171.06
CSP-OT	200.00	4,600.00
DA Staff Supplement	0.00	994.19
FH - LAW	11.00	294.49
FLOAT	59.00	1,266.90
Hourly	16,539.75	364,909.97
JP COMP TAKEN	10.75	295.62
Jud Stip	1.00	3,230.77
LOC-CCP-OT	24.00	901.20
LUL-CCP-OT	24.00	985.58
LWOP	80.52	0.00
OT	583.25	18,526.96
PEO	22.00	502.56
S	407.74	10,080.14
SAL	-47.00	140,559.16
Uniform	0.00	2,125.00
Vacation	537.24	12,986.36
VAC-PAYOUT	26.80	644.23
Total:	18,480.05	570,387.57

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	13.25	392.08
Total:	13.25	392.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	524,522.27	41,439.04	0.00
MC	552,644.27	8,013.33	8,013.33
SS	552,644.27	34,263.96	34,263.96
Unemployment	488,379.00	0.00	0.15
Total:	83,716.33	42,277.44	

FWH-$41,439.04
MC-$16,026.66
SS-$68,527.92
$125,993.62

DEDUCTIONS

Code	Subject To	Employee	Employer
400	546,291.29	27,314.69	29,374.94
520	0.00	807.31	0.00
530	0.00	364.61	0.00
550	0.00	2,288.01	0.00
551	0.00	2,720.72	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	177.48	0.00
590	0.00	8,916.47	84,948.08
595	0.00	426.56	0.00
610	0.00	81.34	0.00
615	0.00	3,199.24	0.00
Total:	46,563.73	114,323.02	

RECAP 01 - Payroll Set 01

Earnings:	570,387.57	Benefits:	392.08	Deductions:	46,563.73	Taxes:	83,716.33	Net Pay:	440,107.51

AGENDA ITEM NO. F.5

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2024
Type of Agenda Item:	Recurring Payment
Subject:	To approve County Payroll Tax payment in the amount of $125,993.62 (04/21/2024 - 05/04/2024).
Costs:	$125,993.62
Agenda Speakers:	Judge Haden/Kristianna Ortiz
Backup Materials:	Attached
Total # of Pages:	1

Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT03003 - Payroll 04212024 thru 05042024
Payroll Set: 01 - Payroll Set 01

Pay Period: 04/21/2024 - 05/04/2024

Total Direct Deposits:	412,040.66
Total Check Amounts:	28,066.85

Males Paid:	171
Females Paid:	143
Total Employees:	314

EARNINGS

Pay Code	Units	Pay Amount
165	0.00	16.15
165 Stipend w/RET	0.00	2,208.65
ADA Supplement	0.00	1,088.58
ADA/ETF Stipend	0.00	4,171.06
CSP-OT	200.00	4,600.00
DA Staff Supplement	0.00	994.19
FH - LAW	11.00	294.49
FLOAT	59.00	1,266.90
Hourly	16,539.75	364,909.97
JP COMP TAKEN	10.75	295.62
Jud Stip	1.00	3,230.77
LOC-CCP-OT	24.00	901.20
LUL-CCP-OT	24.00	985.58
LWOP	80.52	0.00
OT	583.25	18,526.96
PEO	22.00	502.56
S	407.74	10,080.14
SAL	-47.00	140,559.16
Uniform	0.00	2,125.00
Vacation	537.24	12,986.36
VAC-PAYOUT	26.80	644.23
Total:	18,480.05	570,387.57

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	13.25	392.08
Total:	13.25	392.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	524,522.27	41,439.04	0.00
MC	552,644.27	8,013.33	8,013.33
SS	552,644.27	34,263.96	34,263.96
Unemployment	488,379.00	0.00	0.15
Total:		83,716.33	42,277.44

DEDUCTIONS

Code	Subject To	Employee	Employer
400	546,291.29	27,314.69	29,374.94
520	0.00	807.31	0.00
530	0.00	364.61	0.00
550	0.00	2,288.01	0.00
551	0.00	2,720.72	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	177.48	0.00
590	0.00	8,916.47	84,948.08
595	0.00	426.56	0.00
610	0.00	81.34	0.00
615	0.00	3,199.24	0.00
Total:	46,563.73		114,323.02

FWH-$41,439.04
MC-$16,026.66
SS-$68,527.92
$125,993.62

RECAP 01 - Payroll Set 01

Earnings:	570,387.57	Benefits:	392.08	Deductions:	46,563.73	Taxes:	83,716.33	Net Pay:	440,107.51

AGENDA ITEM NO. F.6

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2024
Type of Agenda Item:	Recurring Payment
Subject:	To accept April 2024 payment of $414,265.46 to Comptroller and DMV remittance in the amount of $291,678.97.
Costs:	$705,944.43
Agenda Speakers:	Judge Haden/Darla Law
Backup Materials:	Attached
Total # of Pages:	43

TEXNET Electronic Payment Network — Texas Comptroller of Public Accounts

Transaction Summary

Transaction Complete
Trace #:000000008170785

Texas Comptroller of Public Accounts
CALDWELL COUNTY

Total Amount	$19,355.00
Bank Routing and Account Number	
Settlement Date	5/1/2024
Tax Type	12020
Filing Period	2404
Entered By	Darla Law

TEXNET Electronic Payment Network — Texas Comptroller of Public Accounts

Transaction Summary

Transaction Complete
Trace #:000000008170790

Texas Comptroller of Public Accounts
CALDWELL COUNTY
14

Total Amount	$389,251.47
Bank Routing and Account Number	
Settlement Date	5/1/2024
Tax Type	14020
Filing Period	2404
Entered By	Darla Law

TEXNET Electronic Payment Network — Texas Comptroller of Public Accounts

Transaction Summary

Transaction Complete
Trace #:000000008170790

Texas Comptroller of Public Accounts
CALDWELL COUNTY

Total Amount	$389,251.47
Bank Routing and Account Number	
Settlement Date	5/1/2024
Tax Type	14020
Filing Period	2404
Entered By	Darla Law

TEXNET

TEXNET Electronic Payment Network

Texas Comptr

Transaction Summary

Transaction Complete
Trace #:000000008170780

Texas Comptroller of Public Accounts
CALDWELL COUNTY

Total Amount	$3,001.99
Bank Routing and Account Number	[redacted]3
Settlement Date	5/1/2024
Tax Type	21020
Filing Period	2404
Entered By	Darla Law

Total Amount
Bank Routing a
Settlement Date
Tax Type
Filing Period
Entered By

Texas Department of Motor Vehicles (Rev 10-21/8)

Texas Motor Vehicle Registration Surcharge and/or Title Application Fee Report

a. T Code ■ 21100

c. Taxpayer number ■

d. Filing period: Month Ending 04/30/2024

e. ■

f. Due date: 05/10/2024

g. Name and mailing address *(Make any necessary name or address changes below.)*

The Honorable Darla Law (Caldwell County TAC)
110 S Main St. Room 101
Lockhart, Texas 78644

h. **IMPORTANT**
Blacken this box if your mailing address has changed. Show changes by the preprinted information. → i. ■

Blacken this box if you are no longer in office and write in the date you left office. → j. ■ Month Day Year

k. ■ l. ■

Who Must File

Texas County Tax Assessor-Collectors (TACs) must file this report with the Comptroller's office on a monthly basis.

Due Date

The report is due by the 10th day of the month after the reporting period.

Column B - Title Application Fee Instructions

Non-attainment counties must remit $20.00 of each title application fee to the Comptroller's office. All other counties must remit $15.00 of each title application fee.

*** Do not write in shaded areas.***	21100 COLUMN A Registration Surcharge	12100 COLUMN B Title Application Fee
1. Number of registrations and/or title applications (Include any collections made on previous dishonored payments)	1a. ■ 40	1b. ■ 990
2. Total registration surcharge and/or title application fees collected	$ 2a. ■ 3,001.99	$ 2b. ■ 19,355.00
3. Claim for dishonored payment	$ 3a. ■	$ 3b. ■
4. Total surcharge and/or title application fee due *(Item 2 minus Item 3)*	$ 4a. ■ 3,001.99	$ 4b. ■ 19,355.00
*** DO NOT DETACH ***		
5. Prior payments (Include electronic funds submitted for this reporting period)	$ 5a.	$ 5b.
6. Total amount due and payable *(Item 4 minus Item 5)*	$ 6a. ■ 3,001.99	$ 6b. ■ 19,355.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE *(Add Item 6a and Item 6b)*		$ 7. 22,356.99

Taxpayer name ■ m.

■ T Code 21920 ■ Taxpayer number ■ Period

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.

sign here ▶ Taxpayer or duly authorized agent: Darla Law

Business phone 512-398-1830 Date 04/01/2024

Make check payable to STATE COMPTROLLER
Mail to COMPTROLLER OF PUBLIC ACCOUNTS
P.O. Box 149360
Austin, Texas 78714-9360

For assistance, contact us at www.comptroller.texas.gov or call 800.531.5441 ext. 34276 or 512.463.4276.

333 B

ORIGINAL Form 14-124 (Rev.10-21/8)
VTR-500-RTS (REV. 10/2016) DHT157490

Texas Department of Motor Vehicles (Rev 11-16/10)

b. [redacted]

Texas Motor Vehicle Sales/Use Tax and Surcharge Report

a. 17100

c. Taxpayer number [redacted]

d. Filing period: Month Ending 4/30/2024

e. [redacted]

f. Due date: 05/10/2024

g. Name and mailing address *(Make any necessary name or address changes below.)*

The Honorable Darla Law (Caldwell County TAC)
110 S Main St. Room 101
Lockhart, Texas 78644

h. IMPORTANT
Blacken this box if your mailing address has changed. Show changes by the preprinted information. → i. ☐

j. [redacted]

k. [redacted]

You have certain rights under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone number listed on this form.

	14100 COL. I TAX CALCULATION	17100 COL. II SURCHARGE CALCULATION
1. Number of receipts issued *(Including Voids)*	1A. 1060	1B. 11
2. Gross Motor Vehicle Sales and Use Tax collected *(Dollars & cents)*	2A. 389,251.47	2B.
3. 2.5% Surcharge collected for model years 1996 and prior *(Dollars & cents).*	3A.	3B. 2,657.00
4. 1.0% Surcharge collected for model years 1997 and later *(Dollars & cents)*	4A.	4B.
5. Gross Surcharge collected *(Item 3B plus Item 4B)*	5A.	5B.
6. Claim for dishonored payment	6A.	6B.
7. Commission not available from registration fees	7A.	7B.
8. Commission available from Sales Tax/TERP Surcharge	8A.	8B.
9. Net motor vehicle tax and/or surcharge collected *(Item 2A minus Items 6A, 7A, and 8A; Item 5B minus Items 6B, 7B and 8B)*	9A.	9B.
10. Interest earned	10A.	10B.
11. TOTAL AMOUNT DUE *(Item 9A plus Item 10A and Item 9B plus Item 10B)*	11A. 389,251.47	11B. 2,657.00
14-115 (Rev 11 18/10)		
12. Total amount of prepayments	12A.	12B.
13. Amount due *(Item 11A minus Item 12A and Item 11B minus 12B)*	13A. 389,251.47	13B. 2,657.00
	k.	l.
14. TOTAL AMOUNT OF TAX AND SURCHARGE DUE AND PAYABLE *(Item 13A plus Item 13B)*		14. 391,908.47

Taxpayer name: The Honorable Darla Law (Caldwell County TAC)

m. [redacted]

T Code	Taxpayer number	Period
17920	[redacted]	

Make the amount in Item 14 payable to STATE COMPTROLLER

Mail to COMPTROLLER OF PUBLIC ACCOUNTS
P.O. Box 149360
Austin, Texas 78714-9360

If you have any questions regarding Motor Vehicle Sales and Use Tax or Surcharge, call 1-800-252-1382.

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.

Duly authorized agent *(PLEASE PRINT NAME)*: Darla Law

sign here: Darla Law

Business phone 512-398-1830 Date 04/01/2024

333 A

ORIGINAL
VTR-500-RTS (REV. 10/2016) DHT 157490

Texas Department *of* Motor Vehicles

Texas Department *of* Motor Vehicles

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Registration and Title System Report

RTS.FIN.009

MONTHLY FUNDS REPORT

For: April 2024

Transaction Year: 2024 Transaction Month: April Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

Monthly Totals

County	REGISTRATION EMISSIONS FEE	SALES TAX EMISSION FEE 1%	SALES TAX FEE	SALES TAX PENALTY FEE	TERP TITLE FEE	YOUNG FARMER PROGRAM
28 - CALDWELL	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Items Sold	*40*	*11*	*984*	*65*	*979*	*50*
Voided	*0*	*0*	*10*	*1*	*11*	*0*

County: 28 - CALDWELL **Account Item Code Description:** REGISTRATION EMISSIONS FEE

Total Item Price: $3,001.99 **Items sold:** 40 **Voided:** 0

02800145382092527	$84.00	02800145382144145	$84.00	02800145383153754	$84.00	02800145384092552	$84.00
02800145384110434	$74.00	02800145385100353	$84.00	02800145404111255	$84.00	02800145410092031	$84.00
02809945389250014	$34.00	02810045381152325	$84.00	02810045381152441	$84.00	02810045381154834	$74.00
02810045383094127	$84.00	02810045383144106	$53.50	02810045391144039	$53.50	02810045399141350	$84.00
02810045405155145	$84.00	02820045382144054	$53.50	02820045382144128	$84.00	02820045382144156	$84.00
02820045383083324	$84.00	02820045392103022	$53.50	02820045397125824	$84.00	02825045382150834	$84.00
02825045382151155	$84.00	02825045382151247	$84.00	02825045383115530	$84.00	02825045384153358	$34.00
02825045388121740	$84.00	02825045390123958	$53.50	02825045391144835	$53.50	02825045409115358	$84.00
02825045410122217	$84.00	02825045410153547	$84.00	02830045389133746	$84.00	02830045389134243	$84.00
02830045403122732	$84.00	02830045403140452	$84.00	02830045404133231	$84.00	26299645390006072	$28.99

County: 28 - CALDWELL **Account Item Code Description:** SALES TAX EMISSION FEE 1%

Total Item Price: $2,657.00 **Items sold:** 11 **Voided:** 0

02820045397161358	$525.00	02820045404132816	$200.00	02825045382150834	$56.60	02825045388121740	$300.00
02825045392102841	$269.40	02825045392104020	$806.80	02825045409115358	$150.00	02830045403140452	$50.40
02830045403141443	$78.80	02830045406084550	$100.00	02830045406085011	$120.00		

ORIGINAL
VTR-500-RTS (REV 10/2018) DHT157490

Texas Department *of* Motor Vehicles

Texas Department *of* Motor Vehicles

[redacted]

Registration and Title System Report

RTS.FIN.009

MONTHLY FUNDS REPORT

For April 2024

Transaction Year: 2024 Transact on Month: Apr Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP T TLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 28 - CALDWELL Account Item Code Description: SALES TAX FEE

Total Item Price: $388,177.05 Items sold: 984 Voided: 10

02800145382130617	$1,403.05	02800145382132627	$2,643.44	02800145382133608	$1,749.69	02800145382134221	$1,577.81
02800145383080437	0.00	02800145383080832	0.00	02800145383081201	0.00	02800145383081614	0.00
02800145383082200	$633.66	02800145383082657	$624.60	02800145383083259	$692.11	02800145383083657	$868.55
02800145383112052	$10.00	02800145383140233	$222.67	02800145383140701	$442.88	02800145383145506	$462.50
02800145383151455	$87.50	02800145384103436	$1,515.31	02800145384130431	$93.75	02800145384132549	$187.50
02800145384133110	0.00	02800145384133430	0.00	02800145384133825	0.00	02800145384134343	0.00
02800145384141422	$10.00	02800145384141918	0.00	02800145384145757	0.00	02800145384150325	0.00
02800145385093514	$1,250.00	02800145385132841	$826.25	02800145385143009	$1,617.50	02800145385152346	$312.50
02800145388090525	$10.00	02800145388093015	$10.00	02800145388104819	$3,228.13	02800145388130736	$1,654.38
02800145388132031	$4,131.56	02800145388151554	$750.00	02800145389110425	$37.50	02800145389130707	$1,642.50
02800145389131306	$1,174.31	02800145389132032	$2,909.06	02800145389133135	$141.25	02800145389135234	$2,361.92
02800145389141724	$312.50	02800145389150924	$281.25	02800145390080657	$30.94	02800145390081519	$545.64
02800145390082144	$580.94	02800145390105025	$2,624.69	02800145390105641	$31.25	02800145390110255	$580.31
02800145390110906	$5,079.85	02800145390140509	$125.00	02800145390142527	$243.75	02800145390144021	$93.75
02800145390152554	$500.00	02800145390155136	$75.00	02800145391080734	$937.19	02800145391081332	$16.48
02800145391082015	$937.19	02800145391083027	0.00	02800145391083403	0.00	02800145391083722	0.00
02800145391084229	0.00	02800145391094227	0.00	02800145391110821	$271.25	02800145391134627	$6,382.84
02800145391135816	$1,960.88	02800145391141553	$62.50	02800145391152254	$637.50	02800145391160104	$25.00
02800145392091228	$187.50	02800145392094722	0.00	02800145392095320	$31.25	02800145392144131	$10.00
02800145392152925	$312.50	02800145395091931	$62.50	02800145395105004	$3,648.24	02800145395105747	$749.69
02800145395110534	$1,656.06	02800145395111138	$3,318.69	02800145396132625	$278.75	02800145396145214	$125.00
02800145397103510	$4,036.50	02800145397104012	$1,405.63	02800145397104903	$86.25	02800145397105931	$2,593.75
02800145397131954	$175.00	02800145397133019	0.00	02800145397155916	$312.50	02800145398105035	$1,931.96
02800145398105827	$4,034.97	02800145398110255	0.00	02800145398110555	0.00	02800145398110956	$898.01
02800145398111401	$999.69	02800145398111800	$593.44	02800145398131653	$31.25	02800145398135229	$156.25
02800145399094159	$812.50	02800145399132954	$82.50	02800145399152847	$10.00	02800145402113919	$31.25
02800145402130504	$1,449.69	02800145402131301	0.00	02800145402131638	0.00	02800145402131951	0.00
02800145402132230	0.00	02800145402143655	$937.16	02800145402152547	$230.00	02800145402154909	$156.25
02800145403083429	$62.50	02800145403085156	$2,125.00	02800145403085749	$1,557.50	02800145403092915	$312.50
02800145403144928	$156.25	02800145404102347	$976.01	02800145404102919	$3,309.38	02800145404104244	$3,266.30
02800145404151234	$425.00	02800145405143748	$6.25	02800145406111244	$2,715.25	02800145406150417	$81.25
02800145409110000	$62.50	02800145409151324	$125.00	02800145409154227	$306.25	02800145410093638	$48.54
02800145410102747	$312.50	02800145410111949	$50.00	02800145410140202	$3,125.00	02800145410153623	$50.00
02810045381104645	0.00	02810045381134327	$125.00	02810045381150633	$62.50	02810045381151654	0.00
02810045381161341	0.00	02810045382143826	$83.75	02810045382250000	$83.75	02810045382250001	$255.94
02810045382250002	$247.50	02810045382250003	$111.56	02810045382250004	$763.13	02810045382250005	$838.75
02810045382250006	$206.25	02810045382250007	$40.94	02810045382250008	$211.56	02810045382250009	$103.13
02810045382250010	$43.75	02810045382250011	$147.50	02810045382250012	$292.19	02810045382250013	$111.56
02810045382250014	$114.69	02810045382250015	$83.44	02810045382250016	$175.31	02810045382250017	$71.88
02810045382250018	$125.31	02810045382250019	$178.44	02810045382250020	$32.50	02810045382250021	$84.06
02810045382250022	$270.63	02810045382250023	$106.88	02810045382250024	$270.63	02810045382250025	$211.56
02810045382250026	$130.00	02810045382250027	$48.75	02810045382250028	$85.31	02810045382250029	$134.38
02810045382250030	$139.06	02810045382250031	$77.50	02810045382250032	$105.31	02810045382250033	$19.38
02810045382250034	$108.44	02810045383104518	$78.13	02810045383113751	$31.25	02810045383131822	$25.00
02810045383132022	$15.63	02810045383135249	$62.50	02810045383150701	$143.75	02810045384140054	$152.50
02810045384250000	$128.44	02810045384250001	$125.31	02810045384250002	$79.06	02810045384250003	$70.63
02810045384250004	$198.44	02810045384250005	$150.63	02810045384250006	$73.75	02810045384250007	$211.56
02810045384250008	$134.38	02810045384250009	$113.13	02810045384250010	$123.75	02810045384250011	$125.31
02810045384250012	$70.63	02810045384250013	$185.31	02810045384250014	$40.94	02810045384250015	$80.63
02810045384250016	$553.44	02810045384250017	$139.06	02810045384250018	$92.19	02810045384250019	$211.56
02810045384250020	$224.69	02810045384250021	$105.31	02810045384250022	$241.25	02810045384250023	$113.13
02810045384250024	$296.88	02810045384250025	$178.44	02810045384250026	$100.00	02810045384250027	$168.44
02810045384250028	$54.06	02810045384250029	$58.75	02810045384250030	$13.44	02810045384250031	$18.13
02810045384250032	$128.44	02810045384250033	$211.56	02810045384250034	$160.63	02810045384250035	$139.06
02810045384250036	$126.88	02810045384250037	$220.94	02810045385083501	$624.94	02810045385084619	$687.44
02810045385085025	$1,062.44	02810045385113618	$470.00	02810045385115454	0.00	02810045385150738	$213.75
02810045385154645	$10.00	02810045385160646	$100.00	02810045388085555	$138.75	02810045388093825	$374.69
02810045388104121	0.00	02810045388140655	$0.63	02810045388142339	0.00	02810045388143444	$156.25
02810045388144513	$95.00	02810045388151410	$71.25	02810045388152344	$90.00	02810045388153543	$62.50
02810045389092725	$130.00	02810045389093346	$85.00	02810045389112636	$106.25	02810045389141902	$140.00
02810045389155500	0.00	02810045389160318	0.00	02810045391135119	0.00	02810045391151212	$138.75

Texas Department *of* Motor Vehicles

Texas Department *of* Motor Vehicles

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Registration and Title System Report

RTS.FIN.009

MONTHLY FUNDS REPORT

For: April 2024

Transaction Year: 2024 Transaction Month: April Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 28 - CALDWELL Account Item Code Description: SALES TAX FEE

Total Item Price: $388,177.05 Items sold: 984 Voided: 10

02810045391250000	$337.50	02810045391250001	$560.31	02810045391250002	$308.44	02810045391250003	$56.56
02810045391250004	$155.31	02810045391250005	$55.63	02810045391250006	$275.31	02810045391250007	$162.19
02810045391250008	$134.38	02810045391250009	$62.50	02810045391250010	$63.44	02810045391250011	$96.56
02810045391250012	$122.19	02810045391250013	$46.25	02810045391250014	$229.38	02810045391250015	$36.25
02810045391250016	$165.31	02810045391250017	$106.88	02810045391250018	$615.31	02810045391250019	$186.88
02810045391250020	$92.19	02810045391250021	$113.13	02810045391250022	$83.13	02810045391250023	$95.31
02810045391250024	$111.56	02810045391250025	$95.63	02810045391250026	$408.75	02810045391250027	$119.06
02810045391250028	$47.19	02810045391250029	$46.88	02810045391250030	$87.81	02810045391250031	$25.63
02810045391250032	$54.69	02810045391250033	$101.25	02810045391250034	$126.88	02810045391250035	$79.06
02810045391250036	$139.69	02810045391250037	$139.69	02810045391250038	$50.94	02810045391250039	$111.56
02810045391250040	$114.69	02810045391250041	$68.44	02810045391250042	$41.88	02810045391250043	$60.31
02810045391250044	$181.56	02810045392083729	0.00	02810045392090915	0.00	02810045392091140	0.00
02810045392143410	$125.00	02810045392161324	$1,125.00	02810045395144334	$563.75	02810045395153628	$75.00
02810045396115707	$147.50	02810045396151055	$307.44	02810045396151251	($307.44)	02810045396151802	$307.44
02810045397084145	$65.94	02810045397084544	$51.56	02810045397091428	0.00	02810045397092234	0.00
02810045397092645	0.00	02810045397093431	0.00	02810045397095356	0.00	02810045397095530	0.00
02810045397095815	0.00	02810045397100027	0.00	02810045397100244	0.00	02810045397100513	0.00
02810045397100828	0.00	02810045397101126	0.00	02810045397105602	$250.00	02810045397113520	$937.50
02810045397133834	$90.00	02810045398135859	$2,521.56	02810045398152806	$343.75	02810045398250000	$163.75
02810045398250001	$58.75	02810045398250002	$172.19	02810045398250003	$114.69	02810045398250004	$34.06
02810045398250005	$35.63	02810045398250006	$32.50	02810045398250007	$172.19	02810045398250008	$41.25
02810045398250009	$141.88	02810045398250010	$306.88	02810045398250011	$303.75	02810045398250012	$162.19
02810045398250013	$251.25	02810045398250014	$85.31	02810045398250015	$277.50	02810045398250016	$105.31
02810045398250017	$54.06	02810045398250018	$140.31	02810045398250019	$96.88	02810045398250020	$510.94
02810045398250021	$244.38	02810045398250022	$63.44	02810045398250023	$162.19	02810045398250024	$128.44
02810045398250025	$150.63	02810045398250026	$303.75	02810045398250027	$45.00	02810045398250028	$79.06
02810045398250029	$98.44	02810045398250030	$50.31	02810045399094256	$86.25	02810045399143453	$156.25
02810045399151820	$800.00	02810045399152405	0.00	02810045399160611	$812.50	02810045402091611	0.00
02810045402112757	0.00	02810045402131729	0.00	02810045402132036	0.00	02810045403081017	$75.00
02810045403085041	$5.00	02810045403093139	$312.50	02810045403111831	$358.75	02810045403132744	$10.00
02810045403134127	$10.00	02810045403140804	$406.25	02810045403144451	$288.75	02810045403153410	$312.50
02810045403162249	$50.00	02810045404133104	$93.75	02810045404133420	$187.50	02810045404133941	$1,375.00
02810045404135311	$156.25	02810045404250000	$52.81	02810045404250001	$85.31	02810045404250002	$58.75
02810045404250003	$303.75	02810045404250004	$153.75	02810045404250005	$30.31	02810045404250006	$295.31
02810045404250007	$214.69	02810045404250008	$113.13	02810045404250009	$206.25	02810045404250010	$105.31
02810045404250011	$188.44	02810045404250012	$172.19	02810045404250013	$272.19	02810045404250014	$303.75
02810045404250015	$178.44	02810045404250016	$270.63	02810045404250017	$45.63	02810045404250018	$188.44
02810045404250019	$120.63	02810045404250020	$126.88	02810045404250021	$334.06	02810045404250022	$521.16
02810045404250023	$215.31	02810045404250024	$123.75	02810045404250025	$175.31	02810045404250026	$244.38
02810045404250027	$217.81	02810045404250028	$106.88	02810045404250029	$145.94	02810045405133827	$2,011.56
02810045405154546	$153.75	02810045406102510	$291.25	02810045406134426	$5.00	02810045406141627	$1,406.25
02810045406144617	$10.00	02810045406151021	$62.50	02810045406160344	0.00	02810045406161004	0.00
02810045406163256	0.00	02810045406163522	0.00	02810045406163722	0.00	02810045409081217	$50.00
02810045409084453	$281.25	02810045409102817	$0.06	02810045409105008	$37.50	02810045409135018	$156.25
02810045409143023	0.00	02810045409144640	$85.00	02810045409155601	0.00	02810045410090445	$25.00
02810045410090935	$93.75	02810045410095053	0.00	02810045410102035	$90.00	02810045410111520	$1,449.06
02810045410114823	$343.75	02810045410131008	$158.75	02810045410140356	0.00	02810045410140747	$125.00
02820045381083155	$93.75	02820045381090428	0.00	02820045381093127	$250.00	02820045381114056	$215.63
02820045381141156	0.00	02820045381145618	$312.50	02820045381154432	0.00	02820045381154756	0.00
02820045381155009	0.00	02820045381155159	0.00	02820045381155422	0.00	02820045381161516	$103.75
02820045381164920	($312.50)	02820045381165140	$312.50	02820045382080837	$12.50	02820045382100425	$1,605.25
02820045382104312	$795.25	02820045382110513	$1,574.91	02820045382121151	$128.75	02820045382153510	0.00
02820045382161405	$58.75	02820045383081919	$737.50	02820045383094919	0.00	02820045383095305	0.00
02820045383104339	$31.25	02820045383131021	0.00	02820045383131500	$31.25	02820045383135954	$343.75
02820045383140756	$156.25	02820045383141437	$10.00	02820045383142703	0.00	02820045383152155	$3,689.96
02820045383153139	$818.81	02820045383154638	$2,404.00	02820045383161116	$3,818.75	02820045384112306	$2,311.88
02820045384113231	($2,311.88)	02820045384114349	$2,311.88	02820045384124027	$750.00	02820045384132940	$10.00
02820045384140118	$141.25	02820045384150726	$93.75	02820045384151536	$593.75	02820045384151916	$999.94
02820045384152458	$749.94	02820045384153502	$150.00	02820045384154901	$312.50	02820045385081626	$500.00
02820045385093317	$2,611.63	02820045385094501	$3.13	02820045385095810	$1,468.75	02820045385101903	$986.69
02820045385102534	$1,331.25	02820045385103336	$1,593.56	02820045385105019	$1,080.44	02820045385110335	$1,061.25

Run Date: 05/01/2024
Run Time: 7:39:02 AM

RTS Date: 04/30/2024

ORIGINAL
VTR-500-RTS (REV. 10/2016) DHT 157490

Texas Department *of* Motor Vehicles

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Texas Department *of* Motor Vehicles

Registration and Title System Report

RTS.FIN.009

MONTHLY FUNDS REPORT

For: April 2024

Transaction Year: 2024 Transaction Month: April Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 18 - CALDWELL Account Item Code Description: SALES TAX FEE

Total Item Price: $788,177.05 Items sold: 984 Voided: 10

02820045385145344	$456.25	02820045385155119	$93.75	02820045389120556	0.00	02820045389121025	$750.00
02820045389133521	$156.25	02820045389143447	$75.00	02820045389145658	0.00	02820045389145941	0.00
02820045389152756	$125.00	02820045390091837	0.00	02820045390101704	$10.00	02820045390105848	0.00
02820045390114235	$187.50	02820045390115956	$10.00	02820045390140448	$62.50	02820045390142657	$562.50
02820045390151204	$180.00	02820045390153037	$287.50	02820045390162830	$250.00	02820045390163044	$281.25
02820045390163346	$437.50	02820045390163649	$156.25	02820045390164053	$5.00	02820045391105939	$56.25
02820045391122831	$113.75	02820045391132226	$37.50	02820045391140731	$10.00	02820045391142755	$2,245.94
02820045391150635	$997.56	02820045391151543	$579.69	02820045391152154	$93.75	02820045391153343	$2,062.50
02820045392110124	$1,686.31	02820045392111423	$749.81	02820045392112514	$2,000.00	02820045392120206	$143.75
02820045392140442	$92.50	02820045392142206	$218.75	02820045392144647	$635.00	02820045392160536	$65.00
02820045395085223	$200.00	02820045395090324	$82.50	02820045395100329	$87.50	02820045395103940	$90.00
02820045395105222	$213.75	02820045395140119	0.00	02820045395143045	0.00	02820045395150237	$356.25
02820045395155754	$115.63	02820045396081209	$300.00	02820045396082545	$106.25	02820045396085114	$51.90
02820045396092723	$62.50	02820045396104645	$88.75	02820045396135913	$98.75	02820045396143618	$125.00
02820045396154112	$62.50	02820045396155411	$93.75	02820045397083814	$200.00	02820045397093552	0.00
02820045397113155	$500.00	02820045397124050	$90.00	02820045397143538	$93.75	02820045397161358	$3,281.25
02820045398091221	$90.00	02820045398094242	$0.06	02820045398114922	$12.50	02820045398145345	$10.00
02820045398153039	$187.50	02820045398155543	$93.75	02820045399094959	$200.00	02820045399100009	$75.00
02820045399112134	$240.00	02820045399140255	$980.00	02820045399144201	$43.75	02820045399145642	$218.75
02820045399160512	$50.00	02820045402094726	$312.50	02820045402100517	$62.50	02820045402102609	$187.50
02820045402110340	$50.00	02820045402131938	0.00	02820045402133707	$193.75	02820045402134007	$237.50
02820045402150618	$180.00	02820045402160327	$10.00	02820045402161737	$75.00	02820045404085124	$130.00
02820045404120333	0.00	02820045404131446	$141.25	02820045404132816	$1,250.00	02820045404134439	$34.13
02820045404141733	0.00	02820045404142420	0.00	02820045404142810	0.00	02820045404143509	0.00
02820045404144641	0.00	02820045404151050	$62.50	02820045404153726	0.00	02820045404160107	$75.00
02820045405085738	$1,125.00	02820045405113058	$195.00	02820045405152413	0.00	02820045405153630	$93.75
02820045405160420	$413.75	02820045406092446	$562.50	02820045406094706	$1,051.13	02820045406095813	$2,593.75
02820045406100836	$587.50	02820045406102952	$973.31	02820045406105649	$112.50	02820045406134056	$237.50
02820045406141648	0.00	02820045406142104	0.00	02820045406142343	0.00	02820045406162056	$93.75
02820045409081715	$75.00	02820045409112825	$1,083.75	02820045409113641	0.00	02820045409114206	0.00
02820045409114557	0.00	02820045409114955	$1,093.75	02820045409115244	$906.25	02820045409134232	$93.75
02820045409141243	$25.00	02820045409143920	$437.50	02820045409151856	$90.00	02820045409152705	$43.75
02820045409154659	0.00	02820045409155524	$86.25	02820045410104925	0.00	02820045410105417	$206.25
02820045410111340	0.00	02820045410114413	0.00	02820045410120146	0.00	02820045410132846	$343.75
02820045410133345	($343.75)	02820045410133617	$343.75	02820045410144119	$406.25	02820045410145020	$178.75
02820045410154453	0.00	02820045410162817	$262.50	02825045381084636	$50.00	02825045381114040	$112.50
02825045381124315	$328.13	02825045381142339	0.00	02825045381144735	$93.75	02825045381153314	$812.50
02825045381154719	$375.00	02825045381155300	$125.00	02825045381160511	$250.00	02825045381160742	$312.50
02825045381162126	$312.50	02825045381162417	$268.75	02825045381162706	$281.25	02825045381162956	$281.25
02825045381163223	$156.25	02825045382091148	0.00	02825045382091402	0.00	02825045382102342	$27.50
02825045382105314	$487.50	02825045382114434	$397.50	02825045382122729	$125.00	02825045382124159	$10.00
02825045382132320	$562.50	02825045382150834	$353.75	02825045382161153	$906.25	02825045383084432	$250.00
02825045383110922	$250.00	02825045383113818	$10.00	02825045383114305	$10.00	02825045384082805	$10.00
02825045384083641	$10.00	02825045384110025	0.00	02825045384110255	0.00	02825045384110524	0.00
02825045384115019	$50.00	02825045384123737	$231.25	02825045384124034	$171.88	02825045384124306	$115.63
02825045384124526	$109.38	02825045384124726	$115.63	02825045384154946	$237.50	02825045384162623	$112.50
02825045385122319	$2,187.50	02825045385145312	$105.88	02825045385150108	$352.50	02825045388081602	$256.25
02825045388090218	$10.00	02825045388093719	$75.00	02825045388101433	$50.00	02825045388105957	$143.75
02825045388111359	$156.25	02825045388115511	$1,693.75	02825045388121740	$1,875.00	02825045388122418	$1,250.00
02825045388142338	0.00	02825045388145808	$875.00	02825045388152225	$468.75	02825045388162946	$71.25
02825045389084539	$250.00	02825045389101848	0.00	02825045389113253	$67.50	02825045389122013	0.00
02825045389144505	$90.00	02825045389155340	$562.50	02825045390083704	$606.25	02825045390084140	$375.00
02825045390112725	$278.75	02825045390113759	$281.25	02825045390123217	0.00	02825045390123457	0.00
02825045390123733	0.00	02825045390124952	$10.00	02825045390130156	$937.50	02825045390144219	$112.50
02825045390150306	$25.00	02825045390152354	0.00	02825045390154251	0.00	02825045390155239	$187.50
02825045390155619	$937.50	02825045390160335	$437.50	02825045390160652	$343.75	02825045390160918	$281.25
02825045390161205	$187.50	02825045390161458	$625.00	02825045390161724	$1,250.00	02825045390162153	$156.25
02825045391080849	$218.75	02825045391095114	$125.00	02825045391101112	$343.75	02825045391102547	$250.00
02825045391105218	$125.00	02825045391112435	$1,687.50	02825045391130519	$187.50	02825045391144319	0.00
02825045391152446	0.00	02825045392102841	$1,683.75	02825045392104020	$5,042.50	02825045392151548	$42.50
02825045392154102	$93.75	02825045395084928	$125.00	02825045395154550	$178.75	02825045396121514	$10.00

Run Date: 05/01/2024
Run Time: 7:39:02 AM

RTS Date: 04/30/2024

ORIGINAL
VTR-500-RTS (REV. 10/2016) DHT 157490

Texas Department of Motor Vehicles

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Texas Department of Motor Vehicles

Registration and Title System Report

RTS.FIN.009

MONTHLY FUNDS REPORT

For April 2024

Transaction Year 2024 Transaction Month April Account Item Code REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EM SSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office 028 CALDWELL

County: 28 - CALDWELL Account Item Code Description: SALES TAX FEE

Total Item Price: $388,177 05 Items sold: 984 Voided: 10

02825045396133157	0.00	02825045396133621	0.00	02825045396134528	0.00	02825045396152354	$3,955 19
02825045396152743	$3 578.00	02825045396152949	($3,955.19)	02825045396152951	($3,578.00)	02825045396153319	$3,955 19
02825045396153703	$3 578.00	02825045396155843	$1 618.75	02825045397092825	$5,749 69	02825045397100008	$110.00
02825045397113158	$18 75	02825045397115428	$31 25	02825045397124328	$500.00	02825045397125110	$43 75
02825045397132830	$101 25	02825045397140645	$260.00	02825045397144512	$60.00	02825045397145121	$55 00
02825045397155629	$62 50	02825045397162451	$75.00	02825045398095536	$50.00	02825045398141737	$155.00
02825045398150543	$175 00	02825045398152728	0.00	02825045398153536	$210.00	02825045399084306	$6,062 50
02825045399090527	$781 25	02825045399095241	$62 50	02825045399103950	0.00	02825045399111437	$125.00
02825045399125739	$237 50	02825045399142351	$312 50	02825045399152159	$81.25	02825045399163350	$543.75
02825045402092225	$250.00	02825045402095844	$93.75	02825045402100534	($93.75)	02825045402101212	$93 75
02825045402111518	$10.00	02825045402152132	$62.50	02825045403085015	$687.50	02825045403110031	$937 50
02825045403112827	0.00	02825045403124407	$250.00	02825045403131452	$62.50	02825045403151604	$750.00
02825045403152908	$257 50	02825045403153438	$237 50	02825045403161400	0.00	02825045403161937	0.00
02825045403162252	0.00	02825045404081347	$34.38	02825045404092054	0.00	02825045404103643	0.00
02825045404105441	$10.00	02825045404114032	$31.25	02825045404121712	$3,056.06	02825045404123703	$4,472 00
02825045404124714	$686.94	02825045404125550	$2,469.21	02825045404142911	$156.25	02825045404151906	0.00
02825045404152156	0.00	02825045405094908	$90.00	02825045405095616	$90.00	02825045405105611	$170.00
02825045405110210	$375.00	02825045405110556	0.00	02825045405111611	$562.50	02825045405142145	0.00
02825045405161812	0.00	02825045406083712	$1,375.00	02825045406084048	0.00	02825045406084342	0 00
02825045406091003	$5.00	02825045406104118	$185 00	02825045406120210	$70.00	02825045406152846	$187 50
02825045406155931	$5.00	02825045406160305	$93 75	02825045406160602	$812.50	02825045406160843	$1,812 50
02825045406161132	$125.00	02825045406162208	$312 50	02825045406162641	$375.00	02825045406163043	0.00
02825045406163601	($125.00)	02825045406164331	$1,250.00	02825045406164503	($1,812.50)	02825045406165145	$1,187 50
02825045409094922	$2 231 13	02825045409113342	$45.00	02825045409115358	$937.50	02825045409124643	$125.00
02825045409140844	$222.50	02825045409144858	$106.31	02825045409150308	$125.00	02825045409154403	$10 00
02825045409160112	$10.00	02825045410094448	$157 50	02825045410103210	$112.50	02825045410103824	$507.50
02825045410104827	$35.00	02825045410112023	$325 00	02825045410122903	$10.00	02825045410123159	$10.00
02825045410142913	$185.00	02825045410144109	$187.50	02825045410150850	$556.25	02825045410152426	$10.00
02830045381102415	$2,087 13	02830045381103841	$2,427 67	02830045381105559	0.00	02830045381110549	0.00
02830045381113132	$112 50	02830045381114006	$43 75	02830045381122111	$80.00	02830045381124448	$305.00
02830045381131922	$500.00	02830045381153316	$367 50	02830045381160654	$312.50	02830045381161230	$312 50
02830045381161720	$1,250.00	02830045381162255	$406.25	02830045381163016	$468 75	02830045381163521	$375.00
02830045382101259	0.00	02830045382105012	$62.50	02830045382112847	$90.00	02830045382113528	$90.00
02830045382124810	$125.00	02830045382131448	$90.00	02830045382154841	$10.00	02830045382160812	$87.50
02830045383090214	$1,636.06	02830045383091948	$673 75	02830045383093545	$1,556 25	02830045383095952	$406.25
02830045383102938	$187 50	02830045383114522	$156.25	02830045383125238	$143.75	02830045383152336	$218 75
02830045384093433	$187 50	02830045384094648	$65.00	02830045384103232	$61.25	02830045384114546	$225.00
02830045384120920	$10.00	02830045384135427	$10.00	02830045384152928	$10 00	02830045384161525	$1,024 96
02830045384162459	$1,952.07	02830045385081638	$10.00	02830045385114817	$78 13	02830045385135059	0.00
02830045385151620	$10 00	02830045385153649	$3 142 99	02830045388094803	$330 00	02830045388104904	$90 00
02830045388113600	$151.25	02830045388114659	$175 00	02830045388122330	0 00	02830045388122831	0.00
02830045388123329	0.00	02830045388123950	0.00	02830045388124739	0.00	02830045388140511	$245 00
02830045388153134	$10.00	02830045388161345	$6 25	02830045389080734	$216 25	02830045389094021	$93 75
02830045389095811	$281.25	02830045389104517	$10.00	02830045389123811	$90.00	02830045389133144	$62 50
02830045389154141	$93 75	02830045389155042	$181 25	02830045389161926	$62.50	02830045390100251	$100.00
02830045390103830	$62 50	02830045390114947	$151.25	02830045390124326	$1,000 00	02830045390125337	$187 50
02830045390130520	$125.00	02830045390133040	$531.25	02830045390135730	$10.00	02830045390152700	$343.75
02830045390153153	$250.00	02830045390154743	$1,000 00	02830045390163651	$562.50	02830045390164220	$687.50
02830045391094133	$406 19	02830045391110422	$41 25	02830045391125256	$56.25	02830045391135449	$62.50
02830045391153544	0.00	02830045392090607	$36.25	02830045392103600	$172.50	02830045392114227	$1,337 41
02830045392124126	0.00	02830045392132144	$593 75	02830045392132747	$456.25	02830045392134925	$187 50
02830045392142646	$125.00	02830045392160948	0.00	02830045395114335	$125.00	02830045395125502	$53 12
02830045395133536	$156.25	02830045395135731	$62 50	02830045396132340	$293.75	02830045396153712	$131 25
02830045398085849	$1 335 36	02830045398093145	$10.00	02830045398112405	$360.00	02830045398115334	$811.88
02830045398122257	($811.88)	02830045398123058	0.00	02830045398131510	$93.75	02830045398152345	$90 00
02830045399095540	$100.00	02830045399113944	$10.00	02830045399131158	$10.00	02830045402091304	0.00
02830045402095413	$250.00	02830045402102559	$56.25	02830045402125157	$125.00	02830045402133220	$81 25
02830045402155637	$237 50	02830045403090435	$138.75	02830045403094239	$343.75	02830045403133218	$50.00
02830045403140452	$315.00	02830045403141443	$492.50	02830045403154822	$31.25	02830045403155458	$500.00
02830045403160047	$874 94	02830045403161149	$366.41	02830045404081438	$166.25	02830045404094751	$1,249 94
02830045404100204	$843 75	02830045404101544	$343.69	02830045404103435	$3,356.56	02830045404104805	$1,138.19

ORIGINAL
VTR 500-RTS (REV. 10/2016) DHT 157490

Texas Department of Motor Vehicles

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Texas Department of Motor Vehicles — Registration and Title System Report

RTS.FIN.009

MONTHLY FUNDS REPORT

For: April 2024

Transaction Year: 2024 Transaction Month: April Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 28 - CALDWELL Account Item Code Description: SALES TAX FEE

Total Item Price: $388,177.05 Items sold: 984 Voided: 10

02830045404105657	$5,685.63	02830045404112220	$1,050.00	02830045404113148	$2,249.06	02830045404120642	0.00
02830045404121805	0.00	02830045404123422	$62.50	02830045405100542	$4,375.00	02830045405105829	$112.50
02830045405111743	$75.00	02830045405122619	$62.50	02830045405123620	$250.00	02830045405125417	$187.50
02830045405134715	$10.00	02830045405140237	$500.00	02830045405160738	0.00	02830045406084550	$625.00
02830045406085011	$750.00	02830045406092906	$216.25	02830045406131106	$6.25	02830045406141030	$1,937.50
02830045406154352	$25.00	02830045409095959	0.00	02830045409101037	0.00	02830045409104907	$81.25
02830045409114221	$125.00	02830045409130005	$145.00	02830045409152321	$53.75	02830045409161530	$10.00

County: 28 - CALDWELL Account Item Code Description: SALES TAX PENALTY FEE

Total Item Price: $1,074.42 Items sold: 65 Voided: 1

02800145389150924	$28.13	02800145391141553	$6.25	02800145397131954	$17.50	02800145398110956	$44.90
02800145402152547	$23.00	02800145403144928	$15.63	02800145406150417	$8.13	02800145409154227	$15.31
02800145410111949	$5.00	02800145410153623	$2.50	02810045383104518	$7.81	02810045388085555	$13.88
02810045388144513	$4.75	02810045388153543	$3.13	02810045399094256	$8.63	02810045399143453	$15.63
02810045405133827	$100.58	02810045405154546	$15.38	02810045406102510	$14.56	02810045406151021	$3.12
02810045409081217	$5.00	02810045409084453	$14.06	02810045410090445	$1.25	02810045410090935	$4.69
02810045410131008	$15.88	02820045381093127	$25.00	02820045384151536	$29.69	02820045385155119	$9.38
02820045390140448	$3.13	02820045395085223	$20.00	02820045395100329	$4.38	02820045398114922	$1.00
02820045399145642	$10.94	02820045406162056	$4.69	02820045409081715	$7.50	02825045382161153	$90.63
02825045384124034	$17.19	02825045384124306	$11.56	02825045384124526	$10.94	02825045384124726	$11.56
02825045384154946	$11.88	02825045388152225	$46.88	02825045389155340	$56.25	02825045390150306	$2.50
02825045392151548	$4.25	02825045395154550	$17.88	02825045397125110	$4.38	02825045399111437	$6.25
02825045399142351	$31.25	02825045403152908	$12.88	02825045404081347	$1.72	02825045404114032	$3.13
02825045405105611	$17.00	02825045405110210	$18.75	02825045409113342	$2.25	02825045410103210	$11.25
02825045410104827	$1.75	02830045381114006	$4.38	02830045383093545	$77.81	02830045390100251	$10.00
02830045392132144	$29.69	02830045392132747	$22.81	02830045395133536	$15.63	02830045398115334	$81.19
02830045398122257	($81.19)	02830045399095540	$10.00	02830045403154822	$1.56		

ORIGINAL
VTR-500-RTS (REV. 10/2016) DHT 157490

Texas Department *of* Motor Vehicles

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Texas Department *of* Motor Vehicles

Registration and Title System Report

RTS.FIN.009

MONTHLY FUNDS REPORT

For: April 2024

Transaction Year: 2024 Transaction Month: April Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 28 - CALDWELL Account Item Code Description: TERP TITLE FEE

Total Item Price: $19,355.00 Items sold: 979 Voided: 11

02800145382130617	$20.00	02800145382132627	$20.00	02800145382133608	$20.00	02800145382134221	$20.00
02800145383080437	$20.00	02800145383080832	$20.00	02800145383081201	$20.00	02800145383081614	$20.00
02800145383082200	$15.00	02800145383082657	$20.00	02800145383083259	$20.00	02800145383083657	$15.00
02800145383112052	$20.00	02800145383140233	$20.00	02800145383140701	$20.00	02800145383145506	$20.00
02800145383151455	$20.00	02800145384103436	$20.00	02800145384130431	$20.00	02800145384132549	$20.00
02800145384133110	$20.00	02800145384133430	$20.00	02800145384133825	$20.00	02800145384134343	$20.00
02800145384141422	$20.00	02800145384141918	$20.00	02800145384145757	$20.00	02800145384150325	$20.00
02800145385093514	$20.00	02800145385132841	$20.00	02800145385143009	$20.00	02800145385152346	$20.00
02800145388090525	$20.00	02800145388093015	$20.00	02800145388104819	$20.00	02800145388130736	$20.00
02800145388132031	$20.00	02800145388151554	$20.00	02800145389110425	$20.00	02800145389130707	$20.00
02800145389131306	$15.00	02800145389132032	$20.00	02800145389133135	$20.00	02800145389135234	$20.00
02800145389141724	$20.00	02800145389150924	$20.00	02800145390080657	$20.00	02800145390081519	$20.00
02800145390082144	$20.00	02800145390105025	$15.00	02800145390105641	$15.00	02800145390110255	$20.00
02800145390110906	$20.00	02800145390140509	$20.00	02800145390142527	$20.00	02800145390144021	$20.00
02800145390152554	$20.00	02800145390155136	$20.00	02800145391080734	$15.00	02800145391081332	$20.00
02800145391082015	$20.00	02800145391083027	$20.00	02800145391083403	$20.00	02800145391083722	$20.00
02800145391084229	$20.00	02800145391094227	$20.00	02800145391110821	$20.00	02800145391134627	$20.00
02800145391135816	$15.00	02800145391141553	$20.00	02800145391152254	$20.00	02800145391160104	$15.00
02800145392091228	$20.00	02800145392094722	$20.00	02800145392095320	$20.00	02800145392152925	$20.00
02800145395105004	$20.00	02800145395105747	$20.00	02800145395110534	$15.00	02800145395111138	$15.00
02800145396132625	$20.00	02800145397103510	$20.00	02800145397104012	$20.00	02800145397104903	$20.00
02800145397105931	$20.00	02800145397131954	$20.00	02800145397133019	$20.00	02800145397155916	$20.00
02800145398105035	$20.00	02800145398105827	$15.00	02800145398110255	$20.00	02800145398110555	$20.00
02800145398110956	$15.00	02800145398111401	$20.00	02800145398111800	$20.00	02800145398131653	$20.00
02800145398135229	$20.00	02800145399094159	$20.00	02800145399132954	$20.00	02800145399152847	$20.00
02800145402093849	$20.00	02800145402094139	$20.00	02800145402113919	$20.00	02800145402130504	$20.00
02800145402131301	$20.00	02800145402131638	$20.00	02800145402131951	$20.00	02800145402132230	$20.00
02800145402143655	$20.00	02800145402152547	$20.00	02800145402154909	$20.00	02800145403083429	$20.00
02800145403085156	$20.00	02800145403085749	$15.00	02800145403092915	$20.00	02800145403144928	$20.00
02800145404102347	$20.00	02800145404102919	$20.00	02800145404104244	$20.00	02800145404151234	$20.00
02800145406111244	$15.00	02800145406150417	$20.00	02800145409110000	$20.00	02800145409151324	$20.00
02800145409154227	$20.00	02800145410093638	$20.00	02800145410102747	$20.00	02800145410111949	$20.00
02800145410140202	$20.00	02800145410153623	$20.00	02810045381104645	$20.00	02810045381111514	$20.00
02810045381111716	$20.00	02810045381134327	$20.00	02810045381150633	$20.00	02810045381151654	$20.00
02810045381161341	$20.00	02810045382143826	$20.00	02810045382145401	$20.00	02810045382250000	$20.00
02810045382250001	$20.00	02810045382250002	$20.00	02810045382250003	$15.00	02810045382250004	$20.00
02810045382250005	$20.00	02810045382250006	$20.00	02810045382250007	$20.00	02810045382250008	$20.00
02810045382250009	$20.00	02810045382250010	$20.00	02810045382250011	$20.00	02810045382250012	$20.00
02810045382250013	$20.00	02810045382250014	$20.00	02810045382250015	$20.00	02810045382250016	$20.00
02810045382250017	$20.00	02810045382250018	$20.00	02810045382250019	$15.00	02810045382250020	$20.00
02810045382250021	$20.00	02810045382250022	$20.00	02810045382250023	$20.00	02810045382250024	$20.00
02810045382250025	$15.00	02810045382250026	$20.00	02810045382250027	$20.00	02810045382250028	$20.00
02810045382250029	$20.00	02810045382250030	$20.00	02810045382250031	$20.00	02810045382250032	$20.00
02810045382250033	$20.00	02810045382250034	$20.00	02810045383104518	$20.00	02810045383113751	$20.00
02810045383131822	$20.00	02810045383135249	$20.00	02810045383150701	$20.00	02810045384140054	$20.00
02810045384250000	$20.00	02810045384250001	$20.00	02810045384250002	$20.00	02810045384250003	$20.00
02810045384250004	$20.00	02810045384250005	$20.00	02810045384250006	$20.00	02810045384250007	$20.00
02810045384250008	$20.00	02810045384250009	$20.00	02810045384250010	$20.00	02810045384250011	$15.00
02810045384250012	$15.00	02810045384250013	$20.00	02810045384250014	$20.00	02810045384250015	$20.00
02810045384250016	$20.00	02810045384250017	$20.00	02810045384250018	$20.00	02810045384250019	$20.00
02810045384250020	$20.00	02810045384250021	$15.00	02810045384250022	$15.00	02810045384250023	$20.00
02810045384250024	$20.00	02810045384250025	$20.00	02810045384250026	$15.00	02810045384250027	$20.00
02810045384250028	$20.00	02810045384250029	$20.00	02810045384250030	$20.00	02810045384250031	$20.00
02810045384250032	$20.00	02810045384250033	$20.00	02810045384250034	$15.00	02810045384250035	$20.00
02810045384250036	$20.00	02810045384250037	$20.00	02810045385083501	$20.00	02810045385084619	$20.00
02810045385085025	$20.00	02810045385105803	$20.00	02810045385111646	$20.00	02810045385113618	$20.00
02810045385115454	$20.00	02810045385150738	$20.00	02810045385154645	$20.00	02810045385160646	$20.00
02810045388085555	$20.00	02810045388093825	$20.00	02810045388104121	$20.00	02810045388143444	$20.00
02810045388144513	$20.00	02810045388151410	$20.00	02810045388152344	$20.00	02810045388153543	$20.00
02810045389092725	$20.00	02810045389093346	$20.00	02810045389112636	$20.00	02810045389131309	$20.00
02810045389141902	$20.00	02810045389155500	$20.00	02810045389160318	$20.00	02810045391135119	$20.00

Texas Department *of* Motor Vehicles

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Texas Department *of* Motor Vehicles

Registration and Title System Report

RTS.FIN.009

MONTHLY FUNDS REPORT

For: April 2024

Transaction Year: 2024 Transaction Month: April Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 28 - CALDWELL **Account Item Code Description: TERP TITLE FEE**

Total Item Price: $19,355.00 **Items sold: 979** **Voided: 11**

02810045391151212	$20.00	02810045391250000	$20.00	02810045391250001	$20.00	02810045391250002	$20.00
02810045391250003	$15.00	02810045391250004	$20.00	02810045391250005	$20.00	02810045391250006	$20.00
02810045391250007	$20.00	02810045391250008	$20.00	02810045391250009	$20.00	02810045391250010	$20.00
02810045391250011	$20.00	02810045391250012	$20.00	02810045391250013	$20.00	02810045391250014	$20.00
02810045391250015	$20.00	02810045391250016	$20.00	02810045391250017	$20.00	02810045391250018	$20.00
02810045391250019	$15.00	02810045391250020	$20.00	02810045391250021	$15.00	02810045391250022	$20.00
02810045391250023	$20.00	02810045391250024	$20.00	02810045391250025	$20.00	02810045391250026	$20.00
02810045391250027	$15.00	02810045391250028	$20.00	02810045391250029	$20.00	02810045391250030	$20.00
02810045391250031	$15.00	02810045391250032	$20.00	02810045391250033	$20.00	02810045391250034	$20.00
02810045391250035	$20.00	02810045391250036	$20.00	02810045391250037	$20.00	02810045391250038	$20.00
02810045391250039	$20.00	02810045391250040	$20.00	02810045391250041	$20.00	02810045391250042	$20.00
02810045391250043	$20.00	02810045391250044	$20.00	02810045392090915	$20.00	02810045392091140	$20.00
02810045392143410	$20.00	02810045392161324	$20.00	02810045395144334	$20.00	02810045395153628	$20.00
02810045396112537	$20.00	02810045396115707	$20.00	02810045396151055	$20.00	02810045396151251	($20.00)
02810045396151802	$20.00	02810045397084145	$20.00	02810045397084544	$15.00	02810045397091428	$20.00
02810045397092234	$20.00	02810045397092645	$20.00	02810045397093431	$20.00	02810045397095356	$20.00
02810045397095530	$20.00	02810045397095815	$20.00	02810045397100027	$20.00	02810045397100244	$20.00
02810045397100513	$20.00	02810045397100828	$20.00	02810045397101126	$20.00	02810045397105602	$20.00
02810045397113520	$20.00	02810045397133834	$20.00	02810045398152806	$15.00	02810045398250000	$15.00
02810045398250001	$20.00	02810045398250002	$15.00	02810045398250003	$20.00	02810045398250004	$20.00
02810045398250005	$20.00	02810045398250006	$20.00	02810045398250007	$20.00	02810045398250008	$20.00
02810045398250009	$20.00	02810045398250010	$15.00	02810045398250011	$20.00	02810045398250012	$20.00
02810045398250013	$20.00	02810045398250014	$20.00	02810045398250015	$20.00	02810045398250016	$20.00
02810045398250017	$20.00	02810045398250018	$20.00	02810045398250019	$20.00	02810045398250020	$20.00
02810045398250021	$20.00	02810045398250022	$20.00	02810045398250023	$20.00	02810045398250024	$20.00
02810045398250025	$20.00	02810045398250026	$20.00	02810045398250027	$20.00	02810045398250028	$20.00
02810045398250029	$20.00	02810045398250030	$20.00	02810045399084252	$20.00	02810045399094256	$20.00
02810045399143453	$20.00	02810045399151820	$20.00	02810045399152405	$20.00	02810045399160611	$20.00
02810045402091611	$20.00	02810045402111537	$20.00	02810045402112757	$20.00	02810045402131729	$20.00
02810045402132036	$20.00	02810045403081017	$20.00	02810045403085041	$20.00	02810045403093139	$20.00
02810045403111831	$20.00	02810045403132744	$20.00	02810045403134127	$20.00	02810045403140804	$20.00
02810045403144451	$20.00	02810045403153410	$20.00	02810045403162249	$20.00	02810045404133104	$20.00
02810045404133420	$20.00	02810045404133941	$20.00	02810045404135311	$20.00	02810045404250000	$20.00
02810045404250001	$20.00	02810045404250002	$20.00	02810045404250003	$20.00	02810045404250004	$20.00
02810045404250005	$20.00	02810045404250006	$20.00	02810045404250007	$20.00	02810045404250008	$20.00
02810045404250009	$20.00	02810045404250010	$15.00	02810045404250011	$20.00	02810045404250012	$20.00
02810045404250013	$20.00	02810045404250014	$20.00	02810045404250015	$20.00	02810045404250016	$20.00
02810045404250017	$20.00	02810045404250018	$20.00	02810045404250019	$20.00	02810045404250020	$20.00
02810045404250021	$20.00	02810045404250022	$20.00	02810045404250023	$20.00	02810045404250024	$20.00
02810045404250025	$20.00	02810045404250026	$20.00	02810045404250027	$15.00	02810045404250028	$20.00
02810045404250029	$20.00	02810045405133827	$20.00	02810045405154546	$20.00	02810045406102510	$20.00
02810045406134426	$20.00	02810045406141627	$20.00	02810045406144617	$20.00	02810045406151021	$20.00
02810045406160344	$20.00	02810045406161004	$20.00	02810045406163256	$20.00	02810045406163522	$20.00
02810045406163722	$20.00	02810045409081217	$20.00	02810045409084453	$20.00	02810045409102817	$20.00
02810045409110134	$20.00	02810045409135018	$20.00	02810045409143023	$20.00	02810045409144640	$20.00
02810045409155601	$20.00	02810045410090445	$20.00	02810045410090935	$20.00	02810045410095053	$20.00
02810045410102035	$20.00	02810045410111520	$20.00	02810045410114823	$20.00	02810045410131008	$20.00
02810045410140356	$20.00	02810045410140747	$20.00	02820045381083155	$20.00	02820045381090428	$20.00
02820045381093127	$20.00	02820045381114056	$20.00	02820045381133945	$20.00	02820045381141156	$20.00
02820045381145618	$20.00	02820045381154432	$20.00	02820045381154756	$20.00	02820045381155009	$20.00
02820045381155159	$20.00	02820045381155422	$20.00	02820045381161516	$20.00	02820045381164920	($20.00)
02820045381165140	$20.00	02820045382100425	$20.00	02820045382104312	$20.00	02820045382110513	$20.00
02820045382121151	$20.00	02820045382161405	$20.00	02820045383081919	$20.00	02820045383094919	$20.00
02820045383095305	$20.00	02820045383104339	$20.00	02820045383131021	$15.00	02820045383131500	$20.00
02820045383135954	$20.00	02820045383140756	$20.00	02820045383141437	$20.00	02820045383142703	$20.00
02820045383152155	$15.00	02820045383153139	$15.00	02820045383154638	$15.00	02820045383161116	$20.00
02820045384112306	$15.00	02820045384113231	($15.00)	02820045384114349	$15.00	02820045384124027	$20.00
02820045384132940	$20.00	02820045384140118	$20.00	02820045384150726	$20.00	02820045384151536	$20.00
02820045384151916	$20.00	02820045384152458	$20.00	02820045384153502	$20.00	02820045384154901	$20.00
02820045385081626	$20.00	02820045385093317	$20.00	02820045385095810	$20.00	02820045385101903	$20.00
02820045385102534	$20.00	02820045385103336	$20.00	02820045385105019	$20.00	02820045385110335	$20.00

Run Date: 05/01/2024
Run Time: 7:39:02 AM

RTS Date: 04/30/2024

ORIGINAL
VTR-500-RTS (REV. 10/2016) DHT157490

Texas Department *of* Motor Vehicles

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Texas Department *of* Motor Vehicles

Registration and Title System Report

RTS.FIN.009

MONTHLY FUNDS REPORT

For: April 2024

Transaction Year: 2024 Transaction Month: April Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 28 - CALDWELL **Account Item Code Description: TERP TITLE FEE**

Total Item Price: $19,355.00 **Items sold: 979** **Voided: 11**

02820045385145344	$20.00	02820045385155119	$20.00	02820045389120556	$20.00	02820045389121025	$20.00
02820045389133521	$20.00	02820045389143447	$20.00	02820045389145658	$20.00	02820045389145941	$20.00
02820045389152756	$20.00	02820045390091837	$20.00	02820045390101704	$20.00	02820045390105848	$20.00
02820045390114235	$20.00	02820045390115956	$20.00	02820045390140448	$20.00	02820045390142657	$20.00
02820045390151204	$20.00	02820045390153037	$20.00	02820045390162830	$20.00	02820045390163044	$20.00
02820045390163346	$20.00	02820045390163649	$20.00	02820045390164053	$20.00	02820045391105939	$20.00
02820045391122831	$20.00	02820045391132226	$20.00	02820045391140731	$20.00	02820045391142755	$20.00
02820045391150635	$20.00	02820045391151543	$20.00	02820045391152154	$20.00	02820045391153343	$20.00
02820045392110124	$20.00	02820045392111423	$20.00	02820045392112514	$20.00	02820045392120206	$20.00
02820045392140442	$20.00	02820045392142206	$20.00	02820045392144647	$20.00	02820045392160536	$20.00
02820045395085223	$20.00	02820045395090324	$20.00	02820045395100329	$20.00	02820045395103940	$20.00
02820045395105222	$20.00	02820045395140119	$20.00	02820045395143045	$20.00	02820045395150237	$20.00
02820045395155754	$20.00	02820045396081209	$20.00	02820045396085114	$20.00	02820045396092723	$20.00
02820045396104645	$20.00	02820045396135913	$20.00	02820045396143618	$20.00	02820045396154112	$20.00
02820045396155411	$20.00	02820045397083814	$20.00	02820045397093552	$20.00	02820045397113155	$20.00
02820045397124050	$20.00	02820045397143538	$20.00	02820045397161358	$20.00	02820045398091221	$20.00
02820045398145345	$20.00	02820045398153039	$20.00	02820045398155543	$20.00	02820045399094959	$20.00
02820045399112134	$20.00	02820045399140255	$20.00	02820045399144201	$20.00	02820045399145642	$20.00
02820045399160512	$20.00	02820045402094726	$20.00	02820045402102609	$20.00	02820045402110340	$20.00
02820045402131938	$20.00	02820045402133707	$20.00	02820045402134007	$20.00	02820045402150618	$20.00
02820045402160327	$20.00	02820045404085124	$20.00	02820045404120333	$20.00	02820045404131446	$20.00
02820045404132816	$20.00	02820045404134439	$20.00	02820045404141733	$20.00	02820045404142420	$20.00
02820045404142810	$15.00	02820045404143509	$20.00	02820045404144641	$20.00	02820045404151050	$20.00
02820045404153726	$20.00	02820045404160107	$20.00	02820045405085738	$20.00	02820045405113058	$20.00
02820045405152413	$20.00	02820045405153630	$20.00	02820045405160420	$20.00	02820045406092446	$20.00
02820045406094706	$20.00	02820045406095813	$20.00	02820045406100836	$20.00	02820045406102952	$20.00
02820045406105649	$20.00	02820045406134056	$20.00	02820045406141648	$20.00	02820045406142104	$20.00
02820045406142343	$20.00	02820045406162056	$20.00	02820045409081715	$20.00	02820045409112825	$20.00
02820045409113641	$20.00	02820045409114206	$15.00	02820045409114557	$20.00	02820045409114955	$20.00
02820045409115244	$20.00	02820045409134232	$20.00	02820045409141243	$20.00	02820045409143920	$20.00
02820045409151856	$20.00	02820045409154659	$20.00	02820045409155524	$20.00	02820045410104925	$15.00
02820045410105417	$20.00	02820045410111340	$20.00	02820045410114413	$20.00	02820045410120146	$20.00
02820045410132846	$20.00	02820045410133345	($20.00)	02820045410133617	$20.00	02820045410144119	$20.00
02820045410145020	$20.00	02820045410162817	$20.00	02825045381084636	$20.00	02825045381094536	$20.00
02825045381094901	$20.00	02825045381114040	$20.00	02825045381124315	$20.00	02825045381142339	$20.00
02825045381144735	$20.00	02825045381153314	$20.00	02825045381154719	$20.00	02825045381155300	$20.00
02825045381160511	$20.00	02825045381160742	$20.00	02825045381162126	$20.00	02825045381162417	$20.00
02825045381162706	$20.00	02825045381162956	$20.00	02825045381163223	$20.00	02825045382091148	$20.00
02825045382091402	$20.00	02825045382102342	$20.00	02825045382105314	$20.00	02825045382114434	$20.00
02825045382122729	$20.00	02825045382124159	$20.00	02825045382132320	$20.00	02825045382150834	$20.00
02825045382161153	$20.00	02825045383084432	$20.00	02825045383110922	$20.00	02825045383113818	$20.00
02825045383114305	$20.00	02825045384082805	$20.00	02825045384083641	$20.00	02825045384110025	$20.00
02825045384110255	$20.00	02825045384110524	$20.00	02825045384115019	$20.00	02825045384123737	$20.00
02825045384124034	$20.00	02825045384124306	$20.00	02825045384124526	$20.00	02825045384124726	$20.00
02825045384154946	$20.00	02825045384162623	$20.00	02825045385122319	$20.00	02825045385145312	$20.00
02825045385150108	$20.00	02825045388081602	$20.00	02825045388090218	$20.00	02825045388093719	$20.00
02825045388101433	$20.00	02825045388105957	$20.00	02825045388111359	$20.00	02825045388115511	$20.00
02825045388121740	$20.00	02825045388122418	$20.00	02825045388142338	$20.00	02825045388145808	$20.00
02825045388152225	$20.00	02825045388162946	$20.00	02825045389084539	$20.00	02825045389113253	$20.00
02825045389122013	$20.00	02825045389144505	$20.00	02825045389155340	$20.00	02825045390083704	$20.00
02825045390084140	$15.00	02825045390112725	$20.00	02825045390113759	$20.00	02825045390121629	$20.00
02825045390123217	$20.00	02825045390123457	$20.00	02825045390123733	$20.00	02825045390124952	$20.00
02825045390130156	$20.00	02825045390144219	$20.00	02825045390150306	$20.00	02825045390152354	$20.00
02825045390154251	$20.00	02825045390155239	$20.00	02825045390155619	$20.00	02825045390160335	$20.00
02825045390160652	$20.00	02825045390160918	$20.00	02825045390161205	$20.00	02825045390161458	$20.00
02825045390161724	$20.00	02825045390162153	$20.00	02825045391080849	$20.00	02825045391095114	$20.00
02825045391101112	$20.00	02825045391102547	$20.00	02825045391105218	$20.00	02825045391112435	$20.00
02825045391125702	$20.00	02825045391130519	$20.00	02825045391144319	$20.00	02825045392102841	$20.00
02825045392104020	$20.00	02825045392151548	$20.00	02825045392154102	$20.00	02825045395084928	$20.00
02825045395154550	$20.00	02825045396133157	$20.00	02825045396133621	($20.00)	02825045396134528	$20.00
02825045396152354	$20.00	02825045396152743	$20.00	02825045396152949	($20.00)	02825045396152951	($20.00)

Run Date: 05/01/2024
Run Time: 7:39:02 AM

RTS Date: 04/30/2024

ORIGINAL
VTR-500-RTS (REV. 10/2016) DHT 157490

Texas Department *of* Motor Vehicles

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Texas Department *of* Motor Vehicles — *Registration and Title System Report*

RTS.FIN.009

MONTHLY FUNDS REPORT

For: April 2024

Transaction Year: 2024 Transaction Month: April Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 28 - CALDWELL Account Item Code Description: TERP TITLE FEE

Total Item Price: $19,355.00 Items sold: 979 Voided: 11

02825045396153319	$20.00	02825045396153703	$20.00	02825045396155843	$20.00	02825045397092825	$20.00
02825045397100008	$20.00	02825045397124328	$20.00	02825045397125110	$20.00	02825045397132830	$20.00
02825045397140645	$20.00	02825045397144512	$20.00	02825045397145121	$20.00	02825045397155629	$20.00
02825045397162451	$20.00	02825045398095536	$20.00	02825045398141737	$20.00	02825045398150543	$20.00
02825045398152728	$20.00	02825045398153536	$20.00	02825045399084306	$20.00	02825045399090527	$20.00
02825045399095241	$20.00	02825045399103950	$20.00	02825045399111437	$20.00	02825045399125739	$20.00
02825045399142351	$20.00	02825045399152159	$20.00	02825045399163350	$20.00	02825045402092225	$20.00
02825045402095844	$20.00	02825045402100534	($20.00)	02825045402101212	$20.00	02825045402111518	$20.00
02825045402152132	$20.00	02825045403085015	$20.00	02825045403110031	$20.00	02825045403112827	$20.00
02825045403124407	$20.00	02825045403131452	$20.00	02825045403151604	$20.00	02825045403152908	$20.00
02825045403153438	$20.00	02825045403161400	$20.00	02825045403161937	$20.00	02825045403162252	$20.00
02825045404081347	$20.00	02825045404092054	$20.00	02825045404103643	$20.00	02825045404105441	$20.00
02825045404114032	$20.00	02825045404121712	$20.00	02825045404123703	$20.00	02825045404124714	$20.00
02825045404125550	$20.00	02825045404142911	$20.00	02825045404151906	$20.00	02825045404152156	$20.00
02825045404160520	$20.00	02825045405094908	$20.00	02825045405095616	$20.00	02825045405105611	$20.00
02825045405110210	$20.00	02825045405110556	$20.00	02825045405111611	$20.00	02825045405161812	$20.00
02825045406083712	$20.00	02825045406084048	$20.00	02825045406084342	$20.00	02825045406091003	$20.00
02825045406104118	$20.00	02825045406120210	$20.00	02825045406141027	$20.00	02825045406152846	$20.00
02825045406155931	$20.00	02825045406160305	$20.00	02825045406160602	$20.00	02825045406160843	$20.00
02825045406161132	$20.00	02825045406162208	$20.00	02825045406162641	$20.00	02825045406163043	$20.00
02825045406163601	($20.00)	02825045406164331	$20.00	02825045406164503	($20.00)	02825045406165145	$20.00
02825045409094922	$20.00	02825045409113342	$20.00	02825045409115358	$20.00	02825045409121608	$20.00
02825045409124643	$20.00	02825045409140844	$20.00	02825045409144858	$20.00	02825045409150308	$20.00
02825045409154403	$20.00	02825045409160112	$20.00	02825045410094448	$20.00	02825045410103210	$20.00
02825045410103824	$20.00	02825045410104827	$20.00	02825045410112023	$20.00	02825045410122903	$20.00
02825045410123159	$20.00	02825045410142913	$20.00	02825045410144109	$20.00	02825045410150850	$20.00
02825045410152426	$20.00	02825045410162644	$20.00	02830045381102415	$20.00	02830045381103841	$20.00
02830045381105559	$20.00	02830045381110549	$20.00	02830045381113132	$20.00	02830045381114006	$20.00
02830045381122111	$20.00	02830045381124448	$20.00	02830045381131922	$20.00	02830045381153316	$20.00
02830045381160654	$20.00	02830045381161230	$20.00	02830045381161720	$20.00	02830045381162255	$20.00
02830045381163016	$20.00	02830045381163521	$20.00	02830045382101259	$20.00	02830045382105012	$20.00
02830045382112847	$20.00	02830045382113528	$20.00	02830045382124810	$20.00	02830045382131448	$20.00
02830045382152101	$20.00	02830045382154841	$20.00	02830045382160812	$20.00	02830045383090214	$20.00
02830045383091948	$20.00	02830045383093545	$20.00	02830045383095952	$20.00	02830045383102938	$20.00
02830045383114522	$20.00	02830045383125238	$20.00	02830045383152716	$20.00	02830045384093433	$20.00
02830045384094648	$20.00	02830045384103232	$20.00	02830045384114546	$20.00	02830045384120920	$20.00
02830045384135427	$20.00	02830045384152928	$20.00	02830045384161525	$20.00	02830045384162459	$20.00
02830045385081638	$20.00	02830045385114817	$20.00	02830045385135059	$20.00	02830045385151620	$20.00
02830045385153649	$20.00	02830045388094803	$20.00	02830045388104904	$20.00	02830045388113600	$20.00
02830045388114659	$20.00	02830045388122330	$20.00	02830045388122831	$20.00	02830045388123329	$20.00
02830045388123950	$20.00	02830045388124739	$20.00	02830045388140511	$20.00	02830045388153134	$20.00
02830045388161345	$20.00	02830045389080734	$20.00	02830045389094021	$20.00	02830045389095811	$20.00
02830045389104517	$20.00	02830045389123811	$20.00	02830045389133144	$20.00	02830045389154141	$20.00
02830045389155042	$20.00	02830045389161926	$20.00	02830045390100251	$20.00	02830045390103830	$20.00
02830045390114947	$20.00	02830045390124326	$20.00	02830045390125337	$20.00	02830045390130520	$20.00
02830045390133040	$20.00	02830045390135730	$20.00	02830045390152700	$20.00	02830045390153153	$20.00
02830045390154743	$20.00	02830045390163651	$20.00	02830045390164220	$20.00	02830045391094133	$20.00
02830045391110422	$20.00	02830045391125256	$20.00	02830045391135449	$20.00	02830045391153544	$20.00
02830045392090607	$20.00	02830045392103600	$20.00	02830045392114227	$20.00	02830045392124126	$20.00
02830045392132144	$20.00	02830045392132747	$20.00	02830045392134925	$20.00	02830045392142646	$20.00
02830045392160948	$20.00	02830045395114335	$20.00	02830045395125502	$20.00	02830045395133536	$20.00
02830045395135731	$20.00	02830045396132340	$20.00	02830045396153712	$20.00	02830045398085849	$20.00
02830045398093145	$20.00	02830045398112405	$20.00	02830045398115334	$20.00	02830045398122257	($20.00)
02830045398123058	$20.00	02830045398131510	$20.00	02830045398152345	$20.00	02830045398161831	$20.00
02830045399095540	$20.00	02830045399113944	$20.00	02830045399131158	$20.00	02830045402091304	$20.00
02830045402095413	$20.00	02830045402102559	$20.00	02830045402125157	$20.00	02830045402133220	$20.00
02830045402155637	$20.00	02830045403090435	$20.00	02830045403094239	$20.00	02830045403133218	$20.00
02830045403140452	$20.00	02830045403141443	$20.00	02830045403154822	$15.00	02830045403155458	$20.00
02830045403160047	$20.00	02830045403161149	$20.00	02830045404081438	$20.00	02830045404094751	$20.00
02830045404100204	$20.00	02830045404101544	$20.00	02830045404103435	$20.00	02830045404104805	$20.00
02830045404105657	$20.00	02830045404112220	$20.00	02830045404113148	$20.00	02830045404120642	$20.00

Run Date: 05/01/2024
Run Time: 7:39:02 AM

RTS Date: 04/30/2024

ORIGINAL
VTR-500-RTS (REV. 10/2016) DHT 157490

Texas Department *of* Motor Vehicles

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Texas Department *of* Motor Vehicles

Registration and Title System Report

RTS.FIN.009

MONTHLY FUNDS REPORT

For April 2024

Transaction Year: 2024 Transaction Month: April Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 28 - CALDWELL **Account Item Code Description:** TERP TITLE FEE

Total Item Price: $19,355.00 **Items sold:** 979 **Voided:** 11

02830045404121805	$20.00	02830045404123422	$20.00	02830045405100542	$20.00	02830045405105829	$20.00
02830045405111743	$20.00	02830045405122619	$20.00	02830045405123620	$20.00	02830045405125417	$20.00
02830045405134715	$20.00	02830045405140237	$20.00	02830045405160738	$20.00	02830045406084550	$20.00
02830045406085011	$20.00	02830045406092906	$20.00	02830045406131106	$20.00	02830045406141030	$20.00
02830045406154352	$20.00	02830045409095959	$20.00	02830045409100242	$20.00	02830045409101037	$20.00
02830045409104907	$20.00	02830045409114221	$20.00	02830045409130005	$20.00	02830045409152321	$20.00
02830045409161530	$20.00						

County: 28 - CALDWELL **Account Item Code Description:** YOUNG FARMER PROGRAM

Total Item Price: $250.00 **Items sold:** 50 **Voided:** 0

02800145382095111	$5.00	02800145384094743	$5.00	02800145388103022	$5.00	02800145391135816	$5.00
02800145392094806	$5.00	02800145396084455	$5.00	02800145396094541	$5.00	02800145396094557	$5.00
02800145399142137	$5.00	02800145402091143	$5.00	02800145402135509	$5.00	02800145406133149	$5.00
02800145409110000	$5.00	02809945384250002	$5.00	02809945389250012	$5.00	02809945391250016	$5.00
02809945403250002	$5.00	02809945403250012	$5.00	02809945406250021	$5.00	02809945409250005	$5.00
02810045383133259	$5.00	02810045389155041	$5.00	02810045396151802	$5.00	02820045382102812	$5.00
02820045383155504	$5.00	02820045389101356	$5.00	02820045392153110	$5.00	02820045396105049	$5.00
02820045396105224	$5.00	02820045396105403	$5.00	02820045402153551	$5.00	02820045404094710	$5.00
02825045383122414	$5.00	02825045383141656	$5.00	02825045384112823	$5.00	02825045384115019	$5.00
02825045390141510	$5.00	02825045391100147	$5.00	02825045392113337	$5.00	02825045392113506	$5.00
02825045395123306	$5.00	02825045397091902	$5.00	02825045403091406	$5.00	02830045382135116	$5.00
02830045388155845	$5.00	02830045390140527	$5.00	02830045395134316	$5.00	02830045402111326	$5.00
02830045403104455	$5.00	02830045409131602	$5.00				

ORIGINAL
VTR-500-RTS (REV. 10/2016) DHT 157490

4/16/24
Remitted

$291,678.97

Texas Department *of* Motor Vehicles

[redacted]

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2651733

Transaction ID: 02800045411081044

Payment Total: $737.50
Date: 05/01/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/30/2024	03/30/2024	$50.75	CRBFUND
03/30/2024	03/30/2024	$-62.25	OUTOFCNTYCRDT
04/01/2024	04/01/2024	$250.00	REBUILT FEE1
04/01/2024	04/01/2024	$75.00	REBUILT FEE2
04/01/2024	04/01/2024	$265.00	TITLECOMP
04/01/2024	04/01/2024	$159.00	TITLEAPPL

*** Please retain this report for your records ***

RUNDATE 05/01/2024
RUNTIME 08:10:44

. . . END OF REPORT . . .

ORIGINAL
VTR-500-RTS (REV. 10/2016) DHT 157490

Texas Department *of* Motor Vehicles

[redacted]

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2651738

Transaction ID: 02800045411081211

Payment Total: $650.00
Date: 05/01/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/02/2024	04/02/2024	$100.00	REBUILT-FEE1
04/02/2024	04/02/2024	$30.00	REBUILT-FEE2
04/02/2024	04/02/2024	$325.00	TITLECOMP
04/02/2024	04/02/2024	$195.00	TITLEAPPL

*** Please retain this report for your records ***

RUNDATE 05/01/2024
RUNTIME 08:12:11

. . . END OF REPORT . . .

ORIGINAL
VTR-500-RTS (REV. 10/2016) DHT157490

Texas Department *of* Motor Vehicles

[redacted]

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2651740

Transaction ID: 02800045411081239

Payment Total: $352.00
Date: 05/01/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/03/2024	04/03/2024	$220.00	TITLECOMP
04/03/2024	04/03/2024	$132.00	TITLEAPPL

*** Please retain this report for your records ***

RUNDATE 05/01/2024
RUNTIME 08:12:39

. . . END OF REPORT . . .

ORIGINAL
VTR-500-RTS (REV. 10/2016) DHT 157490

Texas Department *of* Motor Vehicles

[redacted]

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2651741

Transaction ID: 02800045411081306

Payment Total: $916.00
Date: 05/01/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/04/2024	04/04/2024	$200.00	REBUILT-FEE1
04/04/2024	04/04/2024	$60.00	REBUILT-FEE2
04/04/2024	04/04/2024	$410.00	TITLECOMP
04/04/2024	04/04/2024	$246.00	TITLEAPPL

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RUNDATE 05/01/2024
RUNTIME 08:13:06

. . . END OF REPORT . . .

ORIGINAL
VTR-500-RTS (REV. 10/2016) DHT157490

Texas Department *of* Motor Vehicles

[redacted]

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2651742

Transaction ID: 02800045411081331

Payment Total: $256.00
Date: 05/01/2024
Method: EFT (Suffix: 1)
Requested By: OLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/05/2024	04/05/2024	$160.00	TITLECOMP
04/05/2024	04/05/2024	$96.00	TITLEAPPL

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RUNDATE 05/01/2024
RUNTIME 08:13:31

. . . END OF REPORT . . .

ORIGINAL
VTR-500-RTS (REV. 10/2016) DHT157490

Texas Department *of* Motor Vehicles

[redacted]

ATS POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2651743

Transaction ID: 02800045411081406

Payment Total: $102,110.72
Date: 05/01/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/06/2024	04/06/2024	$2.00	END-HOMELESS
04/06/2024	04/06/2024	$600.00	EVFEE1YR
04/06/2024	04/06/2024	$1,057.00	INS
04/06/2024	04/06/2024	$2,076.00	INSP-TCEQ-1
04/06/2024	04/06/2024	$27.00	INSP-TCEQ-3
04/06/2024	04/06/2024	$108.00	INSP-TMF-EMISS
04/06/2024	04/06/2024	$3,633.00	INSP-TXMBLTY-1
04/06/2024	04/06/2024	$13.50	INSP-TXONLNE-2
04/06/2024	04/06/2024	$2,068.00	INSP-TXONLNE-1
04/06/2024	04/06/2024	$.260.00	PHTXOCOMP
04/06/2024	04/06/2024	$-130.00	PHTXODISCNT
04/06/2024	04/06/2024	$613.00	PHAUTOMATE
04/06/2024	04/06/2024	$2,659.15	PHDMVCOMP
04/06/2024	04/06/2024	$87,033.42	CRBFUND
04/06/2024	04/06/2024	$10.00	STATE PARKS
04/06/2024	04/06/2024	$7.25	VETERANS' FUND
04/06/2024	04/06/2024	$-3.00	SP-COMM VP CRD
04/06/2024	04/06/2024	$-1,127.75	OUTOFCNTYCRDT
04/06/2024	04/06/2024	$705.00	BUYERS-TAG
04/06/2024	04/06/2024	$110.00	DELTRNSEDUC
04/06/2024	04/06/2024	$815.00	DELTRNSTXDOT
04/06/2024	04/06/2024	$420.00	INSP-TERP
04/06/2024	04/06/2024	$420.00	INSP-TXMBLTY-3
04/06/2024	04/06/2024	$32.00	INSP-TCEQ-2
04/06/2024	04/06/2024	$86.00	INSP-TXMBLTY-2
04/06/2024	04/06/2024	$64.00	INSP-TCEQ-4
04/06/2024	04/06/2024	$112.00	INSP-TXMBLTY-4
04/06/2024	04/06/2024	$64.00	MBLTY-CLN-AIR
04/06/2024	04/06/2024	$33.00	AUTOMATE
04/06/2024	04/06/2024	$133.00	REPLACEMENT1
04/06/2024	04/06/2024	$87.18	SP-PERSONALIZE
04/06/2024	04/06/2024	$1.82	SPTXDMV
04/06/2024	04/06/2024	$27.50	SP-TXBTYFL
04/06/2024	04/06/2024	$60.50	SPTXDOT
04/06/2024	04/06/2024	$85.00	DISPARKCARD
04/06/2024	04/06/2024	$116.25	TRANSFER
04/06/2024	04/06/2024	$22.00	SP-BLUEBONNET
04/06/2024	04/06/2024	$1.00	ORGAN DONOR
04/06/2024	04/06/2024	$16.00	SPDMVVP6RNW
04/06/2024	04/06/2024	$9.20	SPVND05FD6
04/06/2024	04/06/2024	$174.80	SPDMV95FD1
04/06/2024	04/06/2024	$62.25	OUTOFCNTYFEE
04/06/2024	04/06/2024	$-1.00	SP-COMM CRDT
04/06/2024	04/06/2024	$20.00	DELTRANSFER
04/06/2024	04/06/2024	$-74.35	APPREHCRDT
04/06/2024	04/06/2024	$100.00	ANTIQUES
04/06/2024	04/06/2024	$22.00	SP-BLUE HERON

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RUNDATE 05/01/2024
RUNTIME 08:14:06

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ORIGINAL
VTR-500-RTS (REV. 10/2016) DHT157490

Texas Department *of* Motor Vehicles

[redacted]

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2651745

Transaction ID: 02800045411081432

Payment Total: $629.00
Date: 05/01/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/08/2024	04/08/2024	$250.00	REBUILT-FEE1
04/08/2024	04/08/2024	$75.00	REBUILT-FEE2
04/08/2024	04/08/2024	$190.00	TITLECOMP
04/08/2024	04/08/2024	$114.00	TITLEAPPL

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RUNDATE 05/01/2024
RUNTIME 08:14:32

. . . END OF REPORT . . .

ORIGINAL
VTR-500-RTS (REV. 10/2016) OHT157490

Texas Department *of* Motor Vehicles

[redacted]

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2651747

Transaction ID: 02800045411081457

Payment Total: $353.00
Date: 05/01/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/09/2024	04/09/2024	$10.00	REBUILT-FEE1
04/09/2024	04/09/2024	$15.00	REBUILT-FEE2
04/09/2024	04/09/2024	$180.00	TITLECOMP
04/09/2024	04/09/2024	$108.00	TITLEAPPL

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RUNDATE 05/01/2024
RUNTIME 08:14:58

. . . END OF REPORT . . .

ORIGINAL
VTR-500-RTS (REV. 10/2016) OHT157490

Texas Department *of* Motor Vehicles

[redacted]

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2651748

Transaction ID: 02800045411081524

Payment Total: $821.00
Date: 05/01/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/10/2024	04/10/2024	$250.00	REBUILT-FEE1
04/10/2024	04/10/2024	$75.00	REBUILT-FEE2
04/10/2024	04/10/2024	$310.00	TITLECOMP
04/10/2024	04/10/2024	$186.00	TITLEAPPL

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RUNDATE 05/01/2024
RUNTIME 08:15:24

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ORIGINAL
VTR-500-RTS (REV. 10/2016) DHT 157490

Texas Department *of* Motor Vehicles

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2651751

Transaction ID: 02800045411081753

Payment Total: $672.00
Date: 05/01/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/11/2024	04/11/2024	$420.00	TITLECOMP
04/11/2024	04/11/2024	$252.00	TITLEAPPL

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RUNDATE 05/01/2024
RUNTIME 08:17:53

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ORIGINAL
VTR-500-RTS (REV. 10/2016) DHT 157490

Texas Department *of* Motor Vehicles

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2651754

Transaction ID: 02800045411081818

Payment Total: $427.00
Date: 05/01/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/12/2024	04/12/2024	$150.00	REBUILT-FEE1
04/12/2024	04/12/2024	$45.00	REBUILT-FEE2
04/12/2024	04/12/2024	$145.00	TITLECOMP
04/12/2024	04/12/2024	$87.00	TITLEAPPL

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RUNDATE 05/01/2024
RUNTIME 08:18:18

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ORIGINAL
VTR-500-RTS (REV. 10/2016) DHT157490

Texas Department *of* Motor Vehicles

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2651756

Transaction ID: 02800045411081900

Payment Total: $67,619.88
Date: 05/01/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/13/2024	04/13/2024	$5.00	END-HOMELESS
04/13/2024	04/13/2024	$5.00	EVIDENCE-TSTNG
04/13/2024	04/13/2024	$773.00	INS
04/13/2024	04/13/2024	$1,522.00	INSP-TCEQ-1
04/13/2024	04/13/2024	$21.00	INSP-TCEQ-3
04/13/2024	04/13/2024	$84.00	INSP-TMF-EMISS
04/13/2024	04/13/2024	$2,663.50	INSP-TXMBLTY-1
04/13/2024	04/13/2024	$10.50	INSP-TXONLNE-2
04/13/2024	04/13/2024	$1,508.00	INSP-TXONLNE-1
04/13/2024	04/13/2024	$5.00	ORGAN DONOR
04/13/2024	04/13/2024	$-260.00	PHTXOCOMP
04/13/2024	04/13/2024	$-130.00	PHTXODISCNT
04/13/2024	04/13/2024	$463.50	PHAUTOMATE
04/13/2024	04/13/2024	$2,074.15	PHDMVCOMP
04/13/2024	04/13/2024	$57,155.15	CRBFUND
04/13/2024	04/13/2024	$45.00	SPTXDOT
04/13/2024	04/13/2024	$5.00	SPCLOLY-ON
04/13/2024	04/13/2024	$5.00	STATE PARKS
04/13/2024	04/13/2024	$12.25	VETERANS' FUND
04/13/2024	04/13/2024	$-1,068.75	OUTOFCNTYCRDT
04/13/2024	04/13/2024	$575.00	BUYERS TAG
04/13/2024	04/13/2024	$264.00	OUTOFCNTYFEE
04/13/2024	04/13/2024	$130.00	DELTRNSEDUC
04/13/2024	04/13/2024	$320.00	DELTRNSTXDOT
04/13/2024	04/13/2024	$20.00	GOLFCARTPLT
04/13/2024	04/13/2024	$230.00	INSP-TERP
04/13/2024	04/13/2024	$230.00	INSP-TXMBLTY-3
04/13/2024	04/13/2024	$48.00	INSP-TCEQ-4
04/13/2024	04/13/2024	$84.00	INSP-TXMBLTY-4
04/13/2024	04/13/2024	$48.00	MBLTY-CLN-AIR
04/13/2024	04/13/2024	$43.00	AUTOMATE
04/13/2024	04/13/2024	$182.00	REPLACEMENT1
04/13/2024	04/13/2024	$55.00	DISPARKCARD
04/13/2024	04/13/2024	$126.25	TRANSFER
04/13/2024	04/13/2024	$48.00	INSP-TCEQ-2
04/13/2024	04/13/2024	$129.00	INSP-TXMBLTY-2
04/13/2024	04/13/2024	$15.00	DELTRANSFER
04/13/2024	04/13/2024	$22.00	SP-PRO FF
04/13/2024	04/13/2024	$80.72	SP-PERSONALIZE
04/13/2024	04/13/2024	$1.11	SPTXDMV
04/13/2024	04/13/2024	$22.00	SP-HORNED TOAD
04/13/2024	04/13/2024	$-1.00	SP-COMM VP CRD
04/13/2024	04/13/2024	$50.00	ANTIQUES
04/13/2024	04/13/2024	$-0.50	SP-COMM CRDT

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RUNDATE 05/01/2024
RUNTIME 08:19:00

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ORIGINAL
VTR-500-RTS (REV. 10/2016) DHT157490

Texas Department *of* Motor Vehicles

[redacted]

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2651757

Transaction ID: 02800045411081927

Payment Total: $3.45
Date: 05/01/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/14/2024	04/14/2024	$1.00	INS
04/14/2024	04/14/2024	$0.50	PHAUTOMATE
04/14/2024	04/14/2024	$1.95	PHOMVCOMP

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RUNDATE 05/01/2024
RUNTIME 08:19:27

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ORIGINAL
VTR-500-RTS (REV. 10/2016) DHT 157490

Texas Department *of* Motor Vehicles

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2651758

Transaction ID: 02800045411081953

Payment Total: $168.00
Date: 05/01/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/15/2024	04/15/2024	$105.00	TITLECOMP
04/15/2024	04/15/2024	$63.00	TITLEAPPL

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RUNDATE 05/01/2024
RUNTIME 08:19:53

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ORIGINAL
VTR-500-RTS (REV. 10/2016) OHT 157490

Texas Department *of* Motor Vehicles

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ATS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2651760

Transaction ID: 02800045411082212

Payment Total: $209.00
Date: 05/01/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/16/2024	04/16/2024	$90.00	TITLECOMP
04/16/2024	04/16/2024	$54.00	TITLEAPPL
04/16/2024	04/16/2024	$50.00	REBUILT-FEE1
04/16/2024	04/16/2024	$15.00	REBUILT-FEE2

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RUNDATE 05/01/2024
RUNTIME 08:22:12

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ORIGINAL
VTR-500-RTS (REV. 10/2016) OHT157490

Texas Department *of* Motor Vehicles

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2651762

Transaction ID: 02800045411082301

Payment Total: $385.00
Date: 05/01/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/17/2024	04/17/2024	$50.00	REBUILT-FEE1
04/17/2024	04/17/2024	$15.00	REBUILT-FEE2
04/17/2024	04/17/2024	$200.00	TITLECOMP
04/17/2024	04/17/2024	$120.00	TITLEAPPL

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RUNTIME 08:23:01

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ORIGINAL
VTR-500-RTS (REV. 10/2016) DHT157490

Texas Department *of* Motor Vehicles

[redacted]

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2651763

Transaction ID: 02800045411082324

Payment Total: $521.00
Date: 05/01/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/18/2024	04/18/2024	$50.00	REBUILT-FEE1
04/18/2024	04/18/2024	$15.00	REBUILT-FEE2
04/18/2024	04/18/2024	$285.00	TITLECOMP
04/18/2024	04/18/2024	$171.00	TITLEAPPL

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RUNTIME 08:23:24

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ORIGINAL
VTR-500-RTS (REV. 10/2018) DHT 157490

Texas Department *of* Motor Vehicles

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2651764

Transaction ID: 02800045411082348

Payment Total: $216.00
Date: 05/01/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/19/2024	04/19/2024	$135.00	TITLECOMP
04/19/2024	04/19/2024	$81.00	TITLEAPPL

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RUNDATE 05/01/2024
RUNTIME 08:23:48

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ORIGINAL
VTR-500-RTS (REV 10/2016) DHT157490

Texas Department *of* Motor Vehicles

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2651767

Transaction ID: 02800045411082458

Payment Total: $51,279.01
Date: 05/01/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/20/2024	04/20/2024	$634.00	INS
04/20/2024	04/20/2024	$1,276.00	INSP-TCEQ-1
04/20/2024	04/20/2024	$2,233.00	INSP-TXMBLTY-1
04/20/2024	04/20/2024	$1,256.00	INSP-TXONLNE-1
04/20/2024	04/20/2024	$32.00	INSP-TCEQ-4
04/20/2024	04/20/2024	$56.00	INSP-TXMBLTY-4
04/20/2024	04/20/2024	$32.00	MBLTY-CLN-AIR
04/20/2024	04/20/2024	$-214.00	PHTXOCOMP
04/20/2024	04/20/2024	$-107.00	PHTXODISCNT
04/20/2024	04/20/2024	$379.50	PHAUTOMATE
04/20/2024	04/20/2024	$1,699.40	PHDMVCOMP
04/20/2024	04/20/2024	$41,513.47	CRBFUND
04/20/2024	04/20/2024	$22.00	SP-OCELOTS
04/20/2024	04/20/2024	$51.00	SPTXDOT
04/20/2024	04/20/2024	$54.75	VETERANS' FUND
04/20/2024	04/20/2024	$-688.00	OUTOFCNTYCRDT
04/20/2024	04/20/2024	$252.25	OUTOFCNTYFEE
04/20/2024	04/20/2024	$120.00	DELTRNSEDUC
04/20/2024	04/20/2024	$742.50	DELTRNSTXDOT
04/20/2024	04/20/2024	$10.00	INSP-TCEQ-3
04/20/2024	04/20/2024	$40.00	INSP-TMF-EMISS
04/20/2024	04/20/2024	$5.00	INSP-TXONLNE-2
04/20/2024	04/20/2024	$20.50	AUTOMATE
04/20/2024	04/20/2024	$84.00	REPLACEMENT1
04/20/2024	04/20/2024	$30.00	DISPARKCARD
04/20/2024	04/20/2024	$102.50	TRANSFER
04/20/2024	04/20/2024	$2.00	END-HOMELESS
04/20/2024	04/20/2024	$200.00	EVFEE1YR
04/20/2024	04/20/2024	$1.00	EVIDENCE-TSTNG
04/20/2024	04/20/2024	$3.50	ORGAN DONOR
04/20/2024	04/20/2024	$22.00	SP-WILDFLOWERS
04/20/2024	04/20/2024	$1.00	SPCLOLY-DN
04/20/2024	04/20/2024	$15.00	STATE PARKS
04/20/2024	04/20/2024	$260.00	BUYERS-TAG
04/20/2024	04/20/2024	$20.00	INSP-TCEQ-2
04/20/2024	04/20/2024	$53.75	INSP-TXMBLTY-2
04/20/2024	04/20/2024	$50.00	INSP-TERP
04/20/2024	04/20/2024	$50.00	INSP-TXMBLTY-3
04/20/2024	04/20/2024	$100.00	ANTIQUES
04/20/2024	04/20/2024	$77.50	SP-PERSONALIZE
04/20/2024	04/20/2024	$1.50	SPTXDMV
04/20/2024	04/20/2024	$-0.50	SP-COMM VP CRD
04/20/2024	04/20/2024	$42.00	SPDMVVP6RNW
04/20/2024	04/20/2024	$34.21	SPVND05FD6
04/20/2024	04/20/2024	$515.28	SPDMV95FD1
04/20/2024	04/20/2024	$22.00	SP-ANIMAL FRND
04/20/2024	04/20/2024	$15.00	DELTRANSFER
04/20/2024	04/20/2024	$134.90	SPLNGHRN95
04/20/2024	04/20/2024	$22.00	SP-COMM OF ART

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RUNDATE 05/01/2024
RUNTIME 08:24:58

. END OF REPORT .

ORIGINAL
VTR-500-RTS (REV. 10/2016) DHT157490

Texas Department *of* Motor Vehicles

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2651769

Transaction ID: 02800045411082632

Payment Total: $272.00
Date: 05/01/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/22/2024	04/22/2024	$170.00	TITLECOMP
04/22/2024	04/22/2024	$102.00	TITLEAPPL

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RUNDATE 05/01/2024
RUNTIME 08:26:32

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ORIGINAL
VTR-500-RTS (REV. 10/2016) DHT 157490

Texas Department *of* Motor Vehicles

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2651770

Transaction ID: 02800045411082702

Payment Total: $345.00
Date: 05/01/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/23/2024	04/23/2024	$50.00	REBUILT-FEE1
04/23/2024	04/23/2024	$15.00	REBUILT-FEE2
04/23/2024	04/23/2024	$175.00	TITLECOMP
04/23/2024	04/23/2024	$105.00	TITLEAPPL

*** Please retain this report for your records ***

RUNDATE 05/01/2024
RUNTIME 08:27:02

. . . END OF REPORT . . .

ORIGINAL
VTR-500-RTS (REV. 10/2016) DHT 157490

Texas Department *of* Motor Vehicles

[redacted]

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2651772

Transaction ID: 02800045411082731

Payment Total: $738.00
Date: 05/01/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/24/2024	04/24/2024	$100.00	REBUILT FEE1
04/24/2024	04/24/2024	$30.00	REBUILT FEE2
04/24/2024	04/24/2024	$380.00	TITLECOMP
04/24/2024	04/24/2024	$228.00	TITLEAPPL

*** Please retain this report for your records ***

RUNDATE 05/01/2024
RUNTIME 08:27:31

. . . END OF REPORT . . .

ORIGINAL
VTR-500-RTS (REV. 10/2016) DHT 157490

Texas Department *of* Motor Vehicles

[redacted]

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2651773

Transaction ID: 02800045411082758

Payment Total: $249.00
Date: 05/01/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/25/2024	04/25/2024	$50.00	REBUILT-FEE1
04/25/2024	04/25/2024	$15.00	REBUILT-FEE2
04/25/2024	04/25/2024	$115.00	TITLECOMP
04/25/2024	04/25/2024	$69.00	TITLEAPPL

*** Please retain this report for your records ***

RUNDATE 05/01/2024
RUNTIME 08:27:59

. . . END OF REPORT . . .

ORIGINAL
VTR-500-RTS (REV. 10/2016) DHT157490

Texas Department *of* Motor Vehicles

[redacted]

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2651774

Transaction ID: 02800045411082825

Payment Total: $945.00
Date: 05/01/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/26/2024	04/26/2024	$450.00	REBUILT-FEE1
04/26/2024	04/26/2024	$135.00	REBUILT-FEE2
04/26/2024	04/26/2024	$225.00	TITLECOMP
04/26/2024	04/26/2024	$135.00	TITLEAPPL

*** Please retain this report for your records ***

RUNDATE 05/01/2024
RUNTIME 08:28:25

. . . END OF REPORT . . .

ORIGINAL
VTR-500-RTS (REV. 10/2018) OHT 157490

Texas Department of Motor Vehicles

[redacted]

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2651775

Transaction ID: 0280004541082901

Payment Total: $60,792.91
Date: 05/01/2024
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/27/2024	04/27/2024	$761.00	INS
04/27/2024	04/27/2024	$1,516.00	INSP-TCEQ-1
04/27/2024	04/27/2024	$21.50	INSP-TCEQ-3
04/27/2024	04/27/2024	$86.00	INSP-TMF-EMISS
04/27/2024	04/27/2024	$2,653.00	INSP-TXMBLTY-1
04/27/2024	04/27/2024	$10.75	INSP-TXONLNE-2
04/27/2024	04/27/2024	$1,478.00	INSP-TXONLNE-1
04/27/2024	04/27/2024	$46.00	INSP-TCEQ-4
04/27/2024	04/27/2024	$80.50	INSP-TXMBLTY-4
04/27/2024	04/27/2024	$46.00	MBLTY-CLN-AIR
04/27/2024	04/27/2024	$-230.00	PHTXOCOMP
04/27/2024	04/27/2024	$-115.00	PHTXODISCNT
04/27/2024	04/27/2024	$431.00	PHAUTOMATE
04/27/2024	04/27/2024	$1,916.65	PHDMVCOMP
04/27/2024	04/27/2024	$50,697.74	CRBFUND
04/27/2024	04/27/2024	$-570.00	OUTOFCNTYCRDT
04/27/2024	04/27/2024	$440.00	BUYERS-TAG
04/27/2024	04/27/2024	$10.00	OFFHIGHWAYPLT
04/27/2024	04/27/2024	$33.00	AUTOMATE
04/27/2024	04/27/2024	$50.00	ANTIQUES
04/27/2024	04/27/2024	$112.00	REPLACEMENT1
04/27/2024	04/27/2024	$40.50	SPTXDOT
04/27/2024	04/27/2024	$50.00	DISPARKCARD
04/27/2024	04/27/2024	$121.25	TRANSFER
04/27/2024	04/27/2024	$7.02	EVIDENCE-TSTNG
04/27/2024	04/27/2024	$2.00	ORGAN DONOR
04/27/2024	04/27/2024	$6.00	SPCLOLY-ON
04/27/2024	04/27/2024	$15.00	STATE PARKS
04/27/2024	04/27/2024	$22.00	VETERANS' FUND
04/27/2024	04/27/2024	$80.00	DELTRNSEDUC
04/27/2024	04/27/2024	$307.50	DELTRNSTXDOT
04/27/2024	04/27/2024	$48.00	INSP-TCEQ-2
04/27/2024	04/27/2024	$129.00	INSP-TXMBLTY-2
04/27/2024	04/27/2024	$45.00	DELTRANSFER
04/27/2024	04/27/2024	$120.00	INSP-TERP
04/27/2024	04/27/2024	$120.00	INSP-TXMBLTY-3
04/27/2024	04/27/2024	$116.25	SP-PERSONALIZE
04/27/2024	04/27/2024	$2.25	SPTXDMV
04/27/2024	04/27/2024	$22.00	SP-TX RIVERS
04/27/2024	04/27/2024	$3.00	END-HOMELESS
04/27/2024	04/27/2024	$-1.50	SP-COMM VP CRD
04/27/2024	04/27/2024	$64.00	OUTOFCNTYFEE
04/27/2024	04/27/2024	$-0.50	SP-COMM CRDT

*** Please retain this report for your records ***

RUNDATE 05/01/2024
RUNTIME 08:29:01

. . . END OF REPORT . . .

ORIGINAL
VTR-500-RTS (REV 10/2016) DHT157490

AGENDA ITEM NO. F.7

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2024
Type of Agenda Item:	Information Only
Subject:	To accept Disclosure Report/Financial Account for March 2024 regarding Hot Check, Escrow, Discretionary Fund, Asset Forfeiture, Asset Forfeited and DA LEOSE Accts.
Costs:	0.00
Agenda Speakers:	Judge Haden/ Danie Teltow
Backup Materials:	Attached
Total # of Pages:	28

AGENDA ITEM NO. F.8

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2024
Type of Agenda Item:	Departmental Report
Subject:	To accept the April 2024 Indigent Burial Report.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Ezzy Chan
Backup Materials:	Attached
Total # of Pages:	1

Caldwell County Indigent Burial Report
Monthly Financial Report

Month: April 2024

Date	City FY 2024 Budget	Deceased	Fiscal Budget $21,000	Amount Paid	Budget Remaining
Blanket PO	Luling-OBAFUN		$11,500		
	10.31.23	M.Morris		$900.00	$10,600.00
	12.05.23	R. Neal		$900.00	$9,700.00
	01.03.24	E. Brown		$900.00	$8,800.00
	03.05.24	H. Lynch		$900.00	$7,900.00
Blanket PO	Lockhart-MCCFUN		$6,500		
Other					
Legends FH	01.03.24	M.A. Powell		$816.00	
Legends FH	03.12.24	M.McNulty		$795.00	
			YTD	$5,211.00	**$15,789.00**

Report Submitted by: Judge Haden
05.01.24

AGENDA ITEM NO. F.9

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2024
Type of Agenda Item:	Bond
Subject:	To pay bond for Esmeralda Chan, Executive Assistant for County Judge.
Costs:	$175.00
Agenda Speakers:	Judge Haden
Backup Materials:	Attached
Total # of Pages:	1

CNA SURETY

Billing Questions (888) 866-2666
Email info@cnasurety.com

Notice of Premium Due 06/13/2024

Premium $175.00

ESMERALDA CHAN
% COUNTY OF CALDWELL
P O BOX 98
LOCKHART, TX 78644

Amount Due	$175.00

Bond Detail

Bond #		Obligee	OBLIGEE ADDRESS UNKNOWN
Company	Western Surety Company		
Term Dates	06/13/2024 to 06/13/2025		
Bond Amount	$50,000.00		
Description	TX Executive Assistant County Judge County of Caldwell		

Agent Information

Germer Insurance Services
799 Hwy 71 West
Bastrop, TX 78602
Phone : (512)303-5617

Messages

Payment Instructions

- **Pay Online at ONLINEPAY.CNASURETY.COM**
- If paying by mail, please send payment 2 weeks prior to due date to ensure receipt
  Make check payable to CNA Surety
  Detach payment stub and return with payment

Note-Renewal documents will only be sent upon receipt of full payment

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Esmeralda Chan
Bond #
Company 0601
Agency 42-06587
Germer Insurance Services

Payment Due	06/13/2024	**Amount Due**	$175.00

CNA Surety Direct Bill
P.O. Box 957312
St. Louis, MO 63195-7312

0003001 042065870000006132024 00000001750004

AGENDA ITEM NO. F.10

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2024
Type of Agenda Item:	Bond
Subject:	To pay bond for Stephanie McKee, Judicial Assistant for Commissioners Court.
Costs:	$175.00
Agenda Speakers:	Judge Haden
Backup Materials:	Attached
Total # of Pages:	1

CNA SURETY

Billing Questions (888) 866-2666
Email info@cnasurety.com

Notice of Premium Due 06/13/2024

Premium $175.00

STEPHANIE HARKIN MCKEE
% CALDWELL COUNTY
P O BOX 98
LOCKHART, TX 78644

Amount Due	$175.00

Bond Detail

Bond #	
Company	Western Surety Company
Term Dates	06/13/2024 to 06/13/2025
Bond Amount	$50,000.00
Description	TX Judicial Assistant County of Caldwell

Obligee OBLIGEE ADDRESS UNKNOWN

Agent Information

Germer Insurance Services
799 Hwy 71 West
Bastrop, TX 78602
Phone : (512)303-5617

Messages

Payment Instructions

- **Pay Online at ONLINEPAY.CNASURETY.COM**
- If paying by mail, please send payment 2 weeks prior to due date to ensure receipt
  Make check payable to CNA Surety
  Detach payment stub and return with payment

Note-Renewal documents will only be sent upon receipt of full payment

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Stephanie Harkin Mckee

Bond #
Company 0601
Agency 42-06587
Germer Insurance Services

Payment Due	06/13/2024	**Amount Due**	$175.00

CNA Surety Direct Bill
P.O. Box 957312
St. Louis, MO 63195-7312

0003001 042065870000061320 24 000000017500 03

AGENDA ITEM NO. F.11

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2024
Type of Agenda Item:	Bond
Subject:	To approve bond for Darlene Morris, Chief Deputy Treasurer.
Costs:	$75.00
Agenda Speakers:	Judge Haden/Gloria Garcia
Backup Materials:	Attached
Total # of Pages:	1

CNA SURETY

Billing Questions (888) 866-2666
Email info@cnasurety.com

Notice of Premium Due 06/23/2024

Premium $75.00

DARLENE MORRIS
110 S MAIN
LOCKHART, TX 78644

Amount Due	$75.00

Bond Detail

Bond #		Obligee	OBLIGEE ADDRESS UNKNOWN
Company	Western Surety Company		
Term Dates	06/23/2024 to 06/23/2025		
Bond Amount	$15,000.00		
Description	TX Chief Deputy Treasurer County of Caldwell		

Agent Information

Rucker-Ohlendorf Insurance
115 S. Main St.
Lockhart, TX 78644-2767
Phone : (512)398-2384

Messages

Payment Instructions

- **Pay Online at ONLINEPAY.CNASURETY.COM**
- If paying by mail, please send payment 2 weeks prior to due date to ensure receipt
  Make check payable to CNA Surety
  Detach payment stub and return with payment

Note-Renewal documents will only be sent upon receipt of full payment

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Darlene Morris
Bond #
Company 0601
Agency 42-00488
Rucker-Ohlendorf Insurance

Payment Due	06/23/2024	**Amount Due**	$75.00

CNA Surety Direct Bill
P.O. Box 957312
St. Louis, MO 63195-7312

0003001 042004880000062320 24 0060100 00 00000000750006

AGENDA ITEM NO. F.12

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2024
Type of Agenda Item:	Information Only
Subject:	To accept Continuing Education Hours for Gloria Garcia, County Treasurer.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Gloria Garcia
Backup Materials:	Attached
Total # of Pages:	1

Please keep this copy for your records.

Certification for Continuing Education

52nd Annual County Treasurers' Continuing Education Seminar

April 15-18, 2024 | Embassy Suites by Hilton San Marcos Hotel | San Marcos

Educational Co-Sponsor: **V.G. Young Institute of County Government, Texas A&M AgriLife Extension Service**

I, GLORIA GARCIA, do hereby certify that I attended the above listed program and was present at the courses of instruction. I a.m. claiming continuing education credit hours for courses I have listed below:

Session Title			Date	Time	Hours Offered	Hours Claimed
Human Resources *(mini conference)*			Mon, Apr 15	1-5 p.m.	4	
Dynamic Leadership			Tues, Apr 16	8:10-9:50 a.m.	2	2
Legislative Update			Tues, Apr 16	10:10-11 a.m.	1	1
$$$ Texas Economic Forecast			Tues, Apr 16	11-11:50 a.m.	1	1
Servant Leadership			Tues, Apr 16	1:20-2:35 p.m.	1.5	1.5
Balancing Transparency and Legal Defense: The Impact of Responding to PIA Request			Tues, Apr 16	2:55-3:45 p.m.	1	1
Use Your Intuition: Intuitive Eating 101			Tues, Apr 16	3:45-4:35 p.m.	1	1
What's SO Great About Open Enrollment? Everyone Benefits!			Wed, Apr 17	8-8:50 a.m.	1	1
Your Financial Statements are Telling a Story. Are You Listening			Wed, Apr 17	8:50-9:40 a.m.	1	1
CIRCLE CONCURRENT SESSION ATTENDED						
Unclaimed Property	Navigating the Texas State Capitol: Engaging with State Legislators as County Officials	$$$ Back to Basics – PFIA and Investing in the Current Market	Wed, Apr 17	10:10-11 a.m.	1	1
Unclaimed Property	Navigating the Texas State Capitol	$$$ Back to Basics – PFIA and Investing in the Current Market	Wed, Apr 17	11:05-11:55 a.m.	1	1
Boosting Financial Wellness with Your Retirement Offerings	What Floats Your Boat	$$$ Exploring Alternatives to Bank Pledged Assess	Wed, Apr 17	1:10-2 p.m.	1	1
Boosting Financial Wellness with Your Retirement Offerings	What Floats Your Boat	$$$ Exploring Alternatives to Bank Pledged Assess	Wed, Apr 17	2:05-2:55 p.m.	1	1
Ensuring Compliance: Texas County Payments to Election Workers and Jurors	Writing Winning Grants: Basic Content, Structure and Tips	$$$ Understanding GASB 31 and 72: Compliance Insights for Texas Public Funds Investment Act	Wed, Apr 17	3:20-4:10 p.m.	1	1
Ensuring Compliance: Texas County Payments to Election Workers and Jurors	Writing Winning Grants: Basic Content, Structure and Tips	$$$ Understanding GASB 31 and 72	Wed, Apr 17	4:15-5:05 p.m.	1	1
Demystifying AI For County Leaders			Thurs, Apr 18	8-9:15 a.m.	1.5	1.5
Doing Retirement Right			Thurs, Apr 18	9:15-10:05 a.m.	1	1
Ethics for County Treasurers			Thurs, Apr 18	10:25-11:15 a.m.	1	1
SB22 Ins & Outs			Thurs, Apr 18	11:15 a.m.-12:05 p.m.	1	
				TOTAL CONTINUING EDUCATION HOURS	24	20

Please check and fill out the office and continuing education hours that apply to you:

- ☐ Treasurer & Staff (max of 24 hours): 20
- ☐ $$$ PFIA (max of 5 hours): 2
- ☐ $$$ County Investment Academy Member (max of 5 hours): 2

I represent and declare all of the above statements are true and correct.

Name (print): GLORIA GARCIA

County: Caldwell County **Title:** County Treasurer

Date: 4/18/2024 **Signature:** Gloria Garcia

This form serves as your proof of attendance. Certificates will not be issued after the conference.

COUNTY TREASURERS' ASSOCIATION OF TEXAS

- **County Treasurers and Staff**
- **Public Funds Investment Act**
- **County Investment Academy members**

Certification for Continuing Education

This course is planned according to the requirements of continuing education rules covering maintenance of attendance records, retention of program outlines, qualifications of instructors, program content, physical facilities, and length of class hours.

How Many Hours May Be Earned?

One hour of continuing education credit for each fifty minutes of participation in a conference session.

The following have been approved for continuing education purpose for the 52nd Annual County Treasurers' Continuing Education Seminar

- The Education Committee of the County Treasurers' Association of Texas has approved a total of 24 hours for continuing education
- The County Investment Academy Education Committee has approved 4 hours for continuing education

How Do I Register My Hours?

To claim credit, please sign attendance roster and complete the attached attendance form in duplicate.

3. **Return one original to a TAC Representative prior to leaving the conference or mail to:**
   Texas Association of Counties
   Attn: Amy Lawson, CMP
   PO Box 2131
   Austin, Texas 78768-2131

4. **Keep one original for your records.**

This form serves as your proof of attendance. Certificates will not be issued after the conference.

AGENDA ITEM NO. F.13

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2024
Type of Agenda Item:	Information Only
Subject:	To accept Continuing Education Hours for Danie Teltow, County Auditor.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	2

TEXAS A&M AGRILIFE EXTENSION

V.G. YOUNG INSTITUTE OF COUNTY GOVERNMENT

CPE CREDIT HOUR DOCUMENTATION FORM

2024 County Auditors Institute, April 16-19, 2024
College Station Hilton & Conference Center, College Station, TX
Sponsor ID# 010676
***THERE ARE NO PREREQUISITES**

Session		*Title*	*Time*	*CE*	*Mark if attended*
Tuesday, April 16, 2024					
Optional Session 1	24101	Ethics & Values for Texas CPAs & Accounting Professionals	1:00-5:00 p.m.	4.0	○
Optional Session 2	24102	1099s	1:00-1:50 p.m.	1.0	●
	24103	Excel at Excel	1:50-2:40 p.m.	1.0	●
	24104	Coverage, Bonds, and Insurance- Caveat Emptor- It's All About the Terms and Conditions	3:10-4:00 p.m.	1.0	●
	24105	TCDRS	4:00-4:50 p.m.	1.0	●
Wednesday, April 17, 2024					
General Session	24201	In the Real World: Happily Ever After(s) Don't Just Happen	8:50-9:40 a.m.	1.0	●
	24202	Truth in Taxation: An Auditor's Perspective	9:40-10:30 a.m.	1.0	●
	24203	Legislative Update	10:50-11:40 a.m.	1.0	●
Bluebonnet Ballroom 1-4	24204	Purchasing 101- Basic Processes	1:00-1:50 p.m.	1.0	○
	24205	Purchasing 102- Formal Solicitations	2:00-2:50 p.m.	1.0	○
	24206	Grant Management & SEFA	3:10-4:00 p.m.	1.0	●
	24207	Investment Outlook	4:10-5:00 p.m.	1.0	●
Brazos Amphitheater	24208	Auditing the JPs Office	1:00-1:50 p.m.	1.0	●
	24209	Cash Counts	2:00-2:50 p.m.	1.0	●
	24210	I've Got 96 Problems: A GASB 96 Update	3:10-4:00 p.m.	1.0	○
	24211	All Things Social Security	4:10-5:00 p.m.	1.0	○
Bluebonnet Ballroom 5-7	24212	Assistant Auditor Help I	1:00-1:50 p.m.	1.0	○
	24213	Assistant Auditor Help II	2:00-2:50 p.m.	1.0	○
	24214	Mastering the Art of Leadership: A Supervisors Guide to Success	3:10-4:00 p.m.	1.0	○
	24215	ARPA, SB 22 and Opioids	4:10-5:00 p.m.	1.0	○
Thursday, April 18, 2024					
General Session	24301	U.S. and Texas Economic Update	8:30-10:00 a.m.	1.5	●
	24302	Indigent Defense & Interpreter Reporting	10:20-11:10 a.m.	1.0	●
	24303	Auditors Reporting Issues	11:10-12:00 p.m.	1.0	●
	24304	Common Sense	1:30-3:20 p.m.	2.0	●
	24305	Fraud Cash Schemes & Scenarios	3:30-4:20 p.m.	1.0	●
	24306	Counties by Population Size: Roundtable Sessions	4:20-5:10 p.m.	1.0	○
Friday, April 19, 2024					
General Session	24401	Public Information Act Requests	8:30-9:20 a.m.	1.0	○
	24402	Mental Health: Get a Life	9:20-10:10 a.m.	1.0	○
	24403	Let's Kahoot	10:20-11:10 a.m.	1.0	○
				Total	17.5

21.5 Total CE Hours Available

Please make sure that only one session is selected for each time slot.

I, (NAME) Danie Tellow

hereby certify my attendance at each of the sessions as indicated above.

Address: 6795 Harold Rd. *City/Zip:* Waelder, 78959

Email: danie.tellow@co.caldwell.tx.us *Phone:* 5123981801

Signature: Danie Tellow *County:* Caldwell

Return to registration desk by noon on Friday, April 19, 2024

White Copy
V.G. Young Institute Copy

V.G. Young Institute of County Government
600 John Kimbrough Blvd
2137 TAMU
College Station, TX 77843-2137

Yellow Copy
Participant Copy

We are registered with the Texas Sate Board of Public Accountancy as a CPE sponsor. This registration does not constitute an endorsement by the Board as to the quality of our CPE program.

TEXAS A&M AGRILIFE EXTENSION | V.G. YOUNG INSTITUTE OF COUNTY GOVERNMENT

Certificate of Completion

The V.G. Young Institute of County Government Awards This Certificate To

Danie Teltow

For Successfully Completing **17.50** Hours of Educational Training

66th Annual County Auditor's Institute

College Station, TX

Peter J. McGuill, Ph.D., Director
V.G. Young Insitute of County Government

Loretta Key, President
Texas Association of County Auditors

Rick Avery, Ph.D., Director
Texas A&M AgriLife Extension Service

April 16-19, 2024

AGENDA ITEM NO. F.14

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2024
Type of Agenda Item:	Information Only
Subject:	To accept Continuing Education Hours for Allison Whitaker, Assistant Auditor.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	1

TEXAS A&M AGRILIFE EXTENSION

V.G. YOUNG INSTITUTE OF COUNTY GOVERNMENT

CPE CREDIT HOUR DOCUMENTATION FORM

2024 County Auditors Institute, April 16-19, 2024
College Station Hilton & Conference Center, College Station, TX
Sponsor ID# 010676
***THERE ARE NO PREREQUISITES**

Session		*Title*	*Time*	*CE*	*Mark if attended*
Tuesday, April 16, 2024					
Optional Session 1	24101	Ethics & Values for Texas CPAs & Accounting Professionals	1:00-5:00 p.m.	4.0	○
Optional Session 2	24102	1099s	1:00-1:50 p.m.	1.0	●
	24103	Excel at Excel	1:50-2:40 p.m.	1.0	●
	24104	Coverage, Bonds, and Insurance- Caveat Emptor- It's All About the Terms and Conditions	3:10-4:00 p.m.	1.0	●
	24105	TCDRS	4:00-4:50 p.m.	1.0	●
Wednesday, April 17, 2024					
General Session	24201	In the Real World: Happily Ever After(s) Don't Just Happen	8:50-9:40 a.m.	1.0	●
	24202	Truth in Taxation: An Auditor's Perspective	9:40-10:30 a.m.	1.0	●
	24203	Legislative Update	10:50-11:40 a.m.	1.0	●
Bluebonnet Ballroom 1-4	24204	Purchasing 101- Basic Processes	1:00-1:50 p.m.	1.0	○
	24205	Purchasing 102- Formal Solicitations	2:00-2:50 p.m.	1.0	○
	24206	Grant Management & SEFA	3:10-4:00 p.m.	1.0	●
	24207	Investment Outlook	4:10-5:00 p.m.	1.0	●
Brazos Amphitheater	24208	Auditing the JPs Office	1:00-1:50 p.m.	1.0	○
	24209	Cash Counts	2:00-2:50 p.m.	1.0	●
	24210	I've Got 96 Problems: A GASB 96 Update	3:10-4:00 p.m.	1.0	○
	24211	All Things Social Security	4:10-5:00 p.m.	1.0	○
Bluebonnet Ballroom 5-7	24212	Assistant Auditor Help I	1:00-1:50 p.m.	1.0	○
	24213	Assistant Auditor Help II	2:00-2:50 p.m.	1.0	○
	24214	Mastering the Art of Leadership: A Supervisors Guide to Success	3:10-4:00 p.m.	1.0	○
	24215	ARPA, SB 22 and Opioids	4:10-5:00 p.m.	1.0	○
Thursday, April 18, 2024					
General Session	24301	U.S. and Texas Economic Update	8:30-10:00 a.m.	1.5	●
	24302	Indigent Defense & Interpreter Reporting	10:20-11:10 a.m.	1.0	●
	24303	Auditors Reporting Issues	11:10-12:00 p.m.	1.0	●
	24304	Common Sense	1:30-3:20 p.m.	2.0	●
	24305	Fraud Cash Schemes & Scenarios	3:30-4:20 p.m.	1.0	●
	24306	Counties by Population Size: Roundtable Sessions	4:20-5:10 p.m.	1.0	○
Friday, April 19, 2024					
General Session	24401	Public Information Act Requests	8:30-9:20 a.m.	1.0	○
	24402	Mental Health: Get a Life	9:20-10:10 a.m.	1.0	○
	24403	Let's Kahoot	10:20-11:10 a.m.	1.0	○
				Total	16.5

21.5 Total CE Hours Available

Please make sure that only one session is selected for each time slot.

I, (NAME) Allison Whitaker

hereby certify my attendance at each of the sessions as indicated above.

Address: 10 S Main St Rm 203 *City/Zip:* Lockhart 78644

Email: Allison.Whitaker@co.caldwell.tx.us *Phone:* 512-398-1801

Signature: Allison White *County:* Caldwell

Return to registration desk by noon on Friday, April 19, 2024

White Copy
V.G. Young Institute Copy

V.G. Young Institute of County Government
600 John Kimbrough Blvd
2137 TAMU
College Station, TX 77843-2137

Yellow Copy
Participant Copy

We are registered with the Texas Sate Board of Public Accountancy as a CPE sponsor. This registration does not constitute an endorsement by the Board as to the quality of our CPE program.

AGENDA ITEM NO. F.15

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2024
Type of Agenda Item:	Information Only
Subject:	To accept Caldwell County Constable PCT. 4 April 2024 Report.
Costs:	$0.00
Agenda Speakers:	Commissioner Thomas/Art Villarreal
Backup Materials:	Attached
Total # of Pages:	2

CALDWELL COUNTY CONSTABLES
OFFICE PCT #4

2990 FM-1185 • Lockhart, TX 78644
Tips Line: (512) 398-1836 • Criminal Enforcement: (512) 398-1836
Fax: (512) 398-1837 • J.P., Pct. 4 (512) 398-1841• Office: (512) 359-4698

April 2024 Monthly Report

Over the month of April, Pct. 4 collected $630 in fees. Pct. 4 received 7 civil citations and executed each one in a timely manner. While serving civil citations Deputies continue to stay vigilant noting any suspicious activity. Deputies also provided security for all JP4 court cases.

For the month of April, Deputies issued a total of 46 traffic citations as well as 6 warnings. Citations were written for multiple violations such as expired registration, speeding, no liability insurance, no driver's license, and possession of drug paraphernalia. Deputies will continue to monitor areas in Pct. 4 where there is high traffic volume as well as monitoring subdivisions with any celebratory gun fire and/or loud music, such as Highlander Ranch, Forester Ranch, Quail Ridge and many more.

On April 6th it was reported to Sergeant Salas that at approximately 3:33PM the Supermercado had two individuals enter the store and stole a variety of items including meat and beer. On April 12th Sergeant Salas recognized one of the individuals from the security video, which lead to the male subject going back into the store to pay for the items stolen and was then issued a Criminal Trespass per the owner's request.

On April 8th Deputies assisted the Environmental Enforcement Unit on the arrest of James Woodworth on an Arson Warrant. Pct. 4 participated with other departments in the county to provide additional resources during the Eclipse.

Constable Villarreal and Sergeant Salas attended the SBLE Training on April 9th and 10th. The class was a total of 20 hours of TCOLE credit.

Responded to a one vehicle roll over with an elderly male on 183 frontage road before FM-1185, on April 26th.

Pct. 4 continues to participate in the school security program for all the schools in Pct. 4. Attached is the activity for the month of April.

Sincerely,
Constable, Art Villarreal

CALDWELL COUNTY CONSTABLES
OFFICE PCT #4

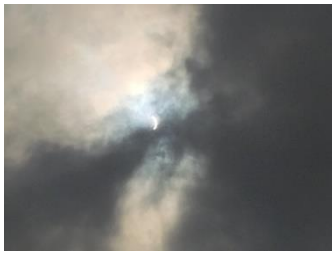
2990 FM-1185 • Lockhart, TX 78644
Tips Line: (512) 398-1836 • Criminal Enforcement: (512) 398-1836
Fax: (512) 398-1837 • J.P., Pct. 4 (512) 398-1841• Office: (512) 359-4698

April 2024 School Security Program

- April 8th School Security Deputies assisted Alma Brewer Strawn Elementary with kids for the Eclipse Watch party in front of the school, see pictures below.
- April 9th Sergeant Salas received a call from James Acuna LISD requesting help to cover Bluebonnet Elementary, Deputy Suarez responded to assist.













AGENDA ITEM NO. G.1

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2024
Type of Agenda Item:	Information Only
Subject:	To discuss the capabilities of Flock Safety Cameras.
Costs:	$36,250
Agenda Speakers:	Judge Haden/Juan Villarreal/Flock Safety Personnel
Backup Materials:	Attached
Total # of Pages:	4

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Shape a safer future, together

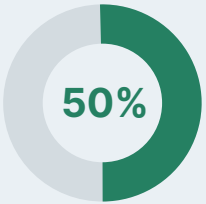
Caldwell County, TX



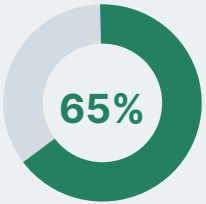
flock safety

The policing paradox: fewer resources, higher stakes





Agencies reporting more resignations in 2022 than 2019[1]



Agencies report having too few sworn officer candidates[2]

↑ 29%

Motor Vehicle Thefts are up YoY (2022-2023)[3]

↓ 8.8%

Violent crime clearance rates down since 2019[4]

Sources: 1 2 3 4

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What we observe

The current reality

- Limited police resources
- Crime continues to hurt communities
- Trust is needed more than ever

What we believe

The opportunity

- Technology multiplies the force
- Protect first responders and the community using technology
- Collect and distribute objective evidence to the right user
- Engage community to support and grow

The Flock Safety Platform

Detect



• Falcon®



• Raven®



• Condor



• Wing®

Capture evidence with Flock Safety devices and third-party infrastructure

Decode

- Real-Time Routing
- Visual Search
- Multi-Geo Search
- Vehicle Fingerprint® Search
- Gunshot Localization
- Convoy Analysis
- Fireworks

Make sense of mountains of evidence instantly with AI

Deliver

- Search
- Map
- Mobile App
- Real-time Alerts
- Actionable Insights
- License Plate Lookup
- Situational Awareness

Get the right evidence into the right hands at the right time with FlockOS®



Capture more evidence. Solve more crime.

LPR

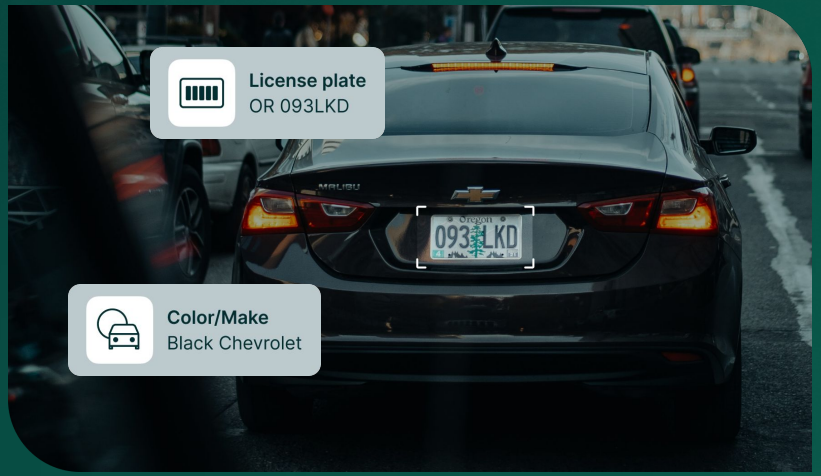
Falcon



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With Flock Safety, you get:

Flock Safety provides your police department with indiscriminate evidence from fixed locations.
We provide all of the maintenance so that your police department and city staff can focus on keeping your city safe and prosperous.



INFRASTRUCTURE-FREE

Reduce time to value and utility costs with full-service deployment.

24/7 COVERAGE

Capture objective vehicle data around the clock to multiply your force.

REAL-TIME ALERTS

- NCIC
- NCMEC (Amber Alert)
- Custom Hot Lists

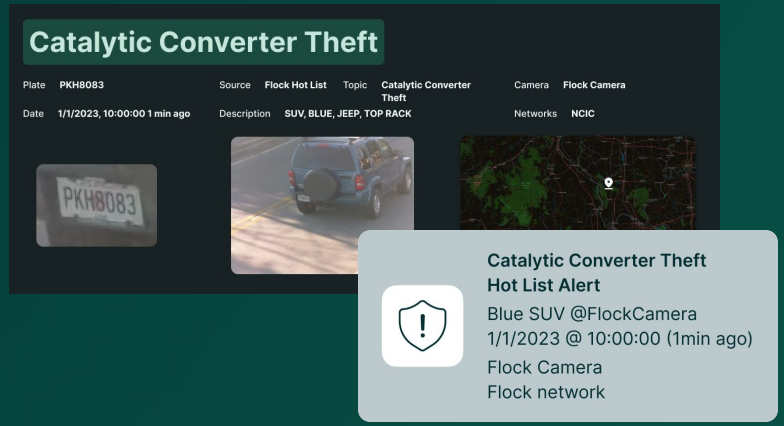
ETHICALLY BUILT

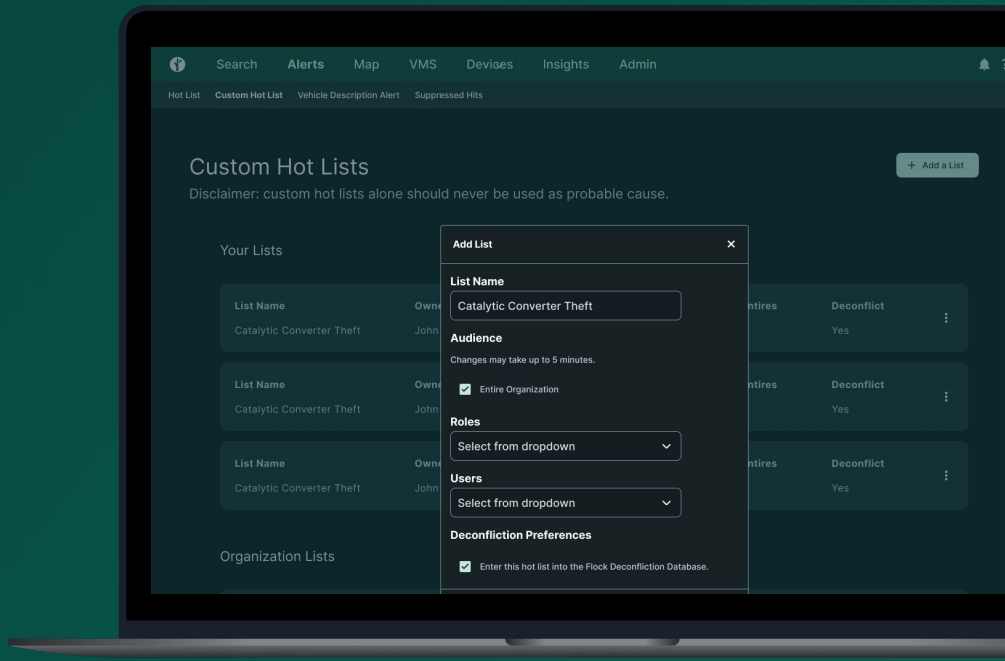
- No people
- No facial recognition
- No speed tracking
- Indiscriminate evidence

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Proactive policing with real-time alerts

Your police officers can receive SMS, email, and in-app alerts when vehicles entered into the FBI's NCIC, NCMEC (Amber Alerts), or custom Hot Lists pass by a Flock Safety camera in your community.





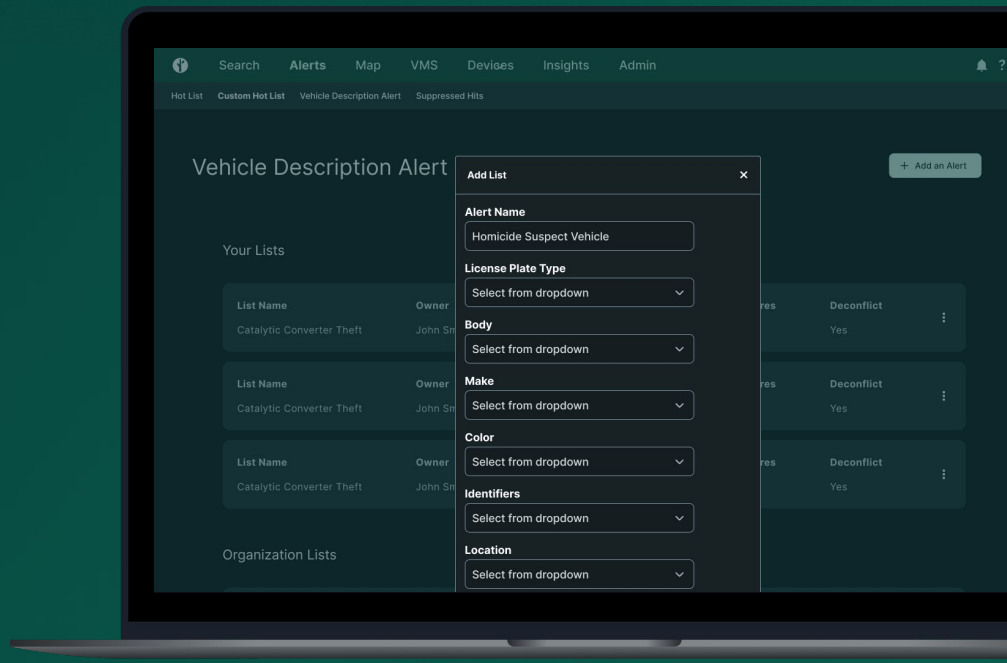
flock safety

What Vehicle Fingerprint® technology identifies

Flock's machine learning technology allows officers to search vehicles based on unique vehicle criteria, time, and location — objective, investigative evidence.

INCLUDING

- Vehicle make
- Body type
- Color
- Back racks
- Top racks
- License plates
  - Temporary tags
  - State recognition



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What this is:

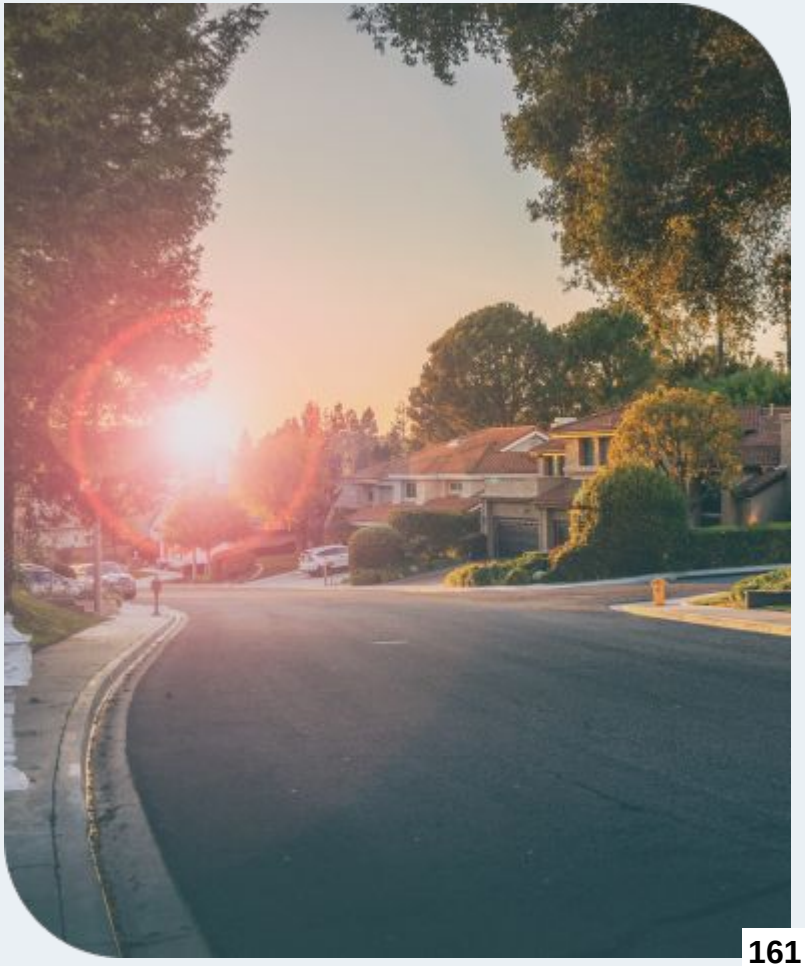
- License Plate Recognition (LPR)
- Gathers objective evidence and facts about vehicles, not people
- Alerts police of wanted vehicles
- Used to solve crime
- Adheres to all state laws

What this is not:

- Not facial recognition
- Not collection of biometric, sensitive information, or personal information (PII)
- Not used for tracking speed or parking violations
- Data automatically deletes every 30 days
- Not unlimited, continuous monitoring

How does this technology deter and eliminate crime?

- **Proactive:** Real-Time Alerts when stolen or wanted vehicles enter your city
- **Investigative:** As clearance rates increase, overall crime often decreases
- Flock cameras serve as a **deterrent**



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A Trusted Partner

flock safety

flock safety

Protecting privacy

- Footage owned by Agency/City and will never be sold to private third parties by Flock
- 30-day data retention, then automatically hard deleted
- Takes human bias out of crime-solving by detecting only objective data
- All data is stored securely with end to end encryption of all data

Accountability mechanisms

- Search reason and user number saved in indefinitely-available audit trail
- NOT facial recognition software, NOT collecting biometric information
- NOT used for parking enforcement or tolls
- Not connected to registration data or 3rd party databases (Carfax, DMV)
- Transparency Portal (free and optional)

flock safety

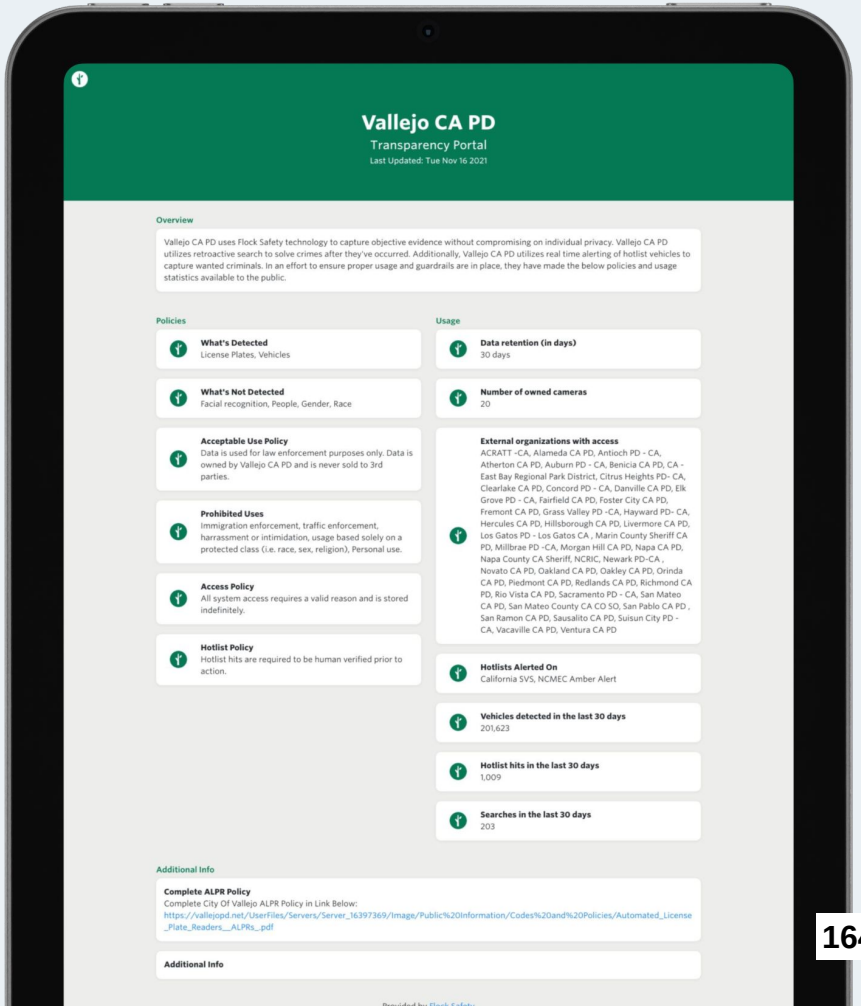
Transparency & Insights

Measure ROI and promote the ethical use of public safety technology

Transparency Portal
- Customizable for each agency
- Display technology policies
- Publish usage metrics

Insights Dashboard
- Measure crime patterns and ROI
- Audit Search history

Examples
- Morgan Hill PD
- Vallejo PD



Solve crime, we'll handle the rest

Our dedicated team provides rapid, full-service deployment. Your police officers focus on solving crime and protecting the community.



Within the Flock Safety annual subscription:

- Solar power
- Installation + Ongoing Maintenance
- Hardware Procurement + Permitting
- User Training
- Data storage
- Software Updates

Already solving and preventing crime

flock safety

Examples of Flock Safety In Texas

Plus, many more commercial and private customers

Houston PD
San Marcos PD
Fort Worth PD
Dallas PD
Wichita Falls PD
Arlington PD
Houston Public Works
Sugar Land PD
Plano PD
Harris Co. Pct. 2
Boyd PD
Lewisville PD
Forney PD
Azle PD
Mineral Wells PD
Baytown PD
Fulshear PD
City of Webster
Conroe PD
Prosper PD
Grand Prairie PD
Garland PD
Harris County WCID 110

Jersey Village PD
League City PD
Ector County Environmental Enforcement
Pasadena PD
Southwest Management District
Stafford PD
Austin PD
Hobby Area Management District
Windmill Farms MUD
Round Rock PD
Missouri City PD
Pearland PD
Kaufman County SO
Odessa PD
Bellaire PD
Travis Ranch Marina In
Fort Bend County SO
Pflugerville PD
Memorial Management District

Katy PD
Texas City PD
Jacinto City PD
Providence Village
Alvin PD
Memorial Villages PD
Williamson Co. SO
Houston Metro Transit Authority
Spring Valley Village PD
Harris County SO Axon
Fort Bend Riverstone Mud
Harris County WCID No. 96
Northlake PD
Bryan PD
Granbury PD
Irving PD
Rosenberg PD
Reeves County SO
North Richland Hills PD
Mont Belvieu PD
Midland PD

Clear Brook City MUD
Dickinson PD
Friendswood PD
Rowlett PD
Mansfield PD
Midland County DA
Gulfton Area Municipal Management District
Harris Fort Bend Counties MUD No. 1
Town of Bartonville
Brays Oaks Management District
Cedar Park PD
Temple PD
International Management District
Ector County SO
Paris PD
Dallas Fort Worth International Airport
Wolfforth PD

Case Study - Shooting Suspect Apprehended

Arlington PD - Arlington, TX

- On September 27, 2023, officers responded to reports of a shooting at a local store parking lot. The victim recounted that a suspect pulled into the parking lot, exited his vehicle, and started shooting at the victim's vehicle as he drove away.
- On October 25th, after further investigation officers identified the suspect and entered his vehicle's information into their Flock Safety LPRs.
- Just a few hours later officers received an alert that his vehicle had been detected in the same area as the two shootings. Officers quickly located the vehicle and apprehended the suspect, who was taken to a mental hospital.



Case Study - Murder Suspect Apprehended

Garland PD - Garland, TX

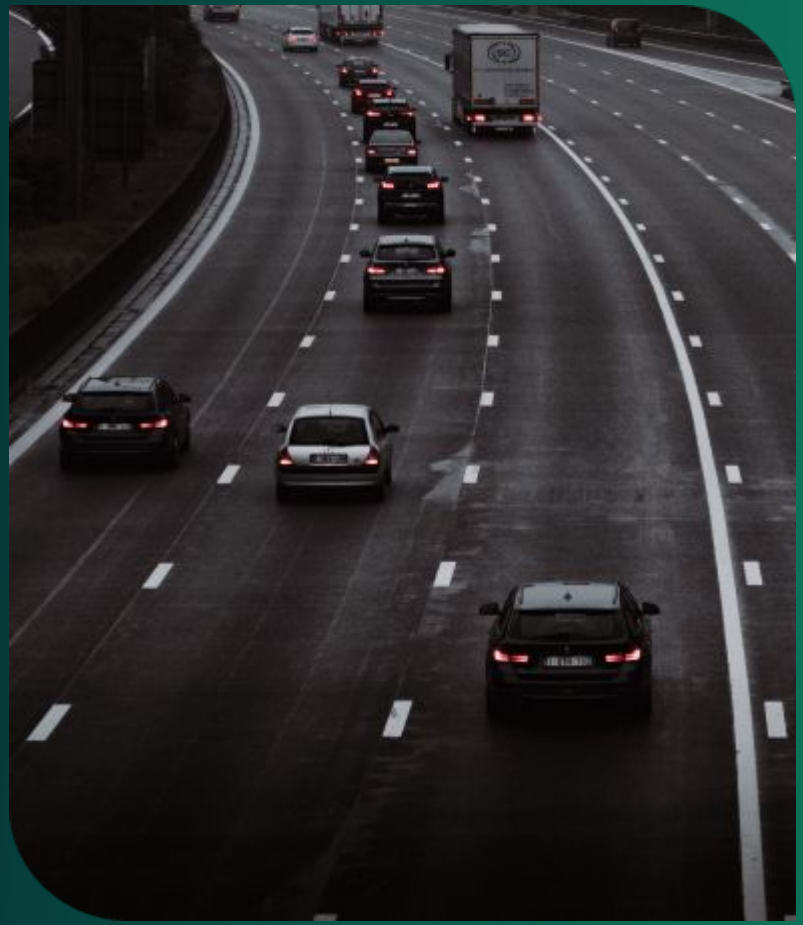
- On October 23, 2022, authorities responded to a report of a shooting on I-635. A witness reported that a dark SUV pulled up alongside another vehicle and fired multiple shots, killing the driver. On January 12th, 2023, the same individual, allegedly committed an assault with a deadly weapon causing serious bodily injury, and on May 12th he again is suspected of committing aggravated assault with a deadly weapon. In the May 12th incident the victim was able to provide officers with a license plate number of the suspect vehicle.
- With this tip, officers utilized Flock Safety ALPRs and cell phone data to investigate further, and discovered that the same individual was responsible for all three crimes. The suspect, Davante Chatman of Dallas, was arrested and confessed to being involved in all three incidents, according to police.



Case Study - Missing Person

Bedford PD - Bedford, TX

- On March 1, 2023, an 83-year-old Bedford resident left his home to go to an appointment in Euless, leaving his cell phone behind. When he failed to arrive at the appointment, he was reported missing and officers entered his vehicle information into their Flock ALPR system. They soon received an alert from a nearby LPR and were able to rescue him unharmed.



Case Study - Murder Case Solved

Sugar Land PD - Sugarland, TX

- ➔ Sugar Land Police were investigating the killing of Alief ISD teacher Wendy Duan
- ➔ A Sugar Land Flock LPR camera was used to confirm that Charvas Thompson, of Houston, was at Duan's home after witnesses identified him as her killer.
- ➔ Thompson, 26, was arrested in Louisiana a few days later and charged with murder.
- ➔ Sugar Land police have around 100 Flock LPRs throughout the city and will add 100 more after this case was solved



"If we have a vehicle description, then we can go into the system, we can input that vehicle description and it will actually search for the reads that corresponds to those kind of vehicles."

— Sugar Land Police Assistant Chief Michelle Allen

Cross-State Silver Alert

Argyle PD I Argyle, TX

- **July 18, 2023** - Officers received an alert from their Flock Safety LPRs that a vehicle associated with a missing person from Louisiana had been detected.
- Officers located the vehicle and initiated a traffic stop.
- The senior citizen was disoriented and believed that he was just down the street from his home.
- Officers took him to the hospital and notified his family.



“Flock Safety technology has helped us solve crimes that would have otherwise gone unsolved.”

— Emmitt Jackson, Argyle PD Chief of Police

Missing Vehicles on Campus

University of TX, Dallas

→ **Problem**

- Students' and professors' cars were regularly being reported stolen

→ **Goals**

- Cut down the time it took to find a stolen vehicle
- Make the campus safer for students and faculty



"I would literally have to make a thousand traffic stops every day to try and find a stolen car. So rather than just going out and hunting them, [the Flock LPR system] tells me where they are."

– Mike Gleason, Williamson County Sheriff

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Case study: auto theft

Chamblee PD

Chamblee, GA



Stranger on Stranger Abduction
August, 28 2020

When every second matters, Flock Safety's platform is critical

- **12:33 PM** — Amber Alert Issued
- **1:01 PM** — Search Conducted with Flock Safety
- **2:30 PM** — Suspect Vehicle Located
- **5:03 PM** — Felony Stop + Arrest
- **6:00 PM** — Baby Reunited with Mother



"This is the single greatest change since DNA – what this system does is a game-changer."

MATT MURRAY
Chief of Police | Yakima, WA

flock safety

Flock Safety + TX - Caldwell County SO

Flock Group Inc.
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:
Kraig Gardner
kraig.gardner@flocksafety.com
8017178299

Created Date: 04/05/2024
Expiration Date: 05/05/2024
Quote Number: Q-76836
PO Number:

flock safety

flock safety

Budgetary Quote

This document is for informational purposes only. Pricing is subject to change.

Bill To: 1204 Reed Dr Lockhart, Texas 78644

Ship To: 1204 Reed Dr Lockhart, Texas 78644

Billing Company Name: TX - Caldwell County SO
Billing Contact Name:
Billing Email Address:
Billing Phone:

Subscription Term: 24 Months
Payment Terms: Net 30
Retention Period: 30 Days
Billing Frequency: Annual Plan - First Year Invoiced at Signing.

Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			**$15,000.00**
Flock Safety LPR Products			
Flock Safety Falcon ®	Included	5	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			
Flock Safety Professional Services			
Professional Services - MASH Tested Pole Implementation Fee - Non-Coastal Region	$1,250.00	5	$6,250.00

Subtotal Year 1:	$21,250.00
Annual Recurring Subtotal:	$15,000.00
Estimated Tax:	$0.00
Contract Total:	$36,250.00

Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This is not an invoice – this document is a non-binding proposal for informational purposes only. Pricing is subject to change.

Billing Schedule	Amount (USD)
Year 1	
At Contract Signing	$21,250.00
Annual Recurring after Year 1	$15,000.00
Contract Total	$36,250.00

*Tax not included

Product and Services Description

Flock Safety Platform Items	Product Description
Flock Safety Falcon ®	An infrastructure-free license plate reader camera that utilizes Vehicle Fingerprint® technology to capture vehicular attributes.

One-Time Fees	Service Description
Installation on existing infrastructure	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.
Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Professional Services - Advanced Implementation Fee	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.

FlockOS Features & Description

FlockOS Features	Description

AGENDA ITEM NO. H.1

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2024
Type of Agenda Item:	Order
Subject:	Regarding the burn ban.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Hector Rangel
Backup Materials:	Attached
Total # of Pages:	2

CALDWELL COUNTY, TEXAS
DECLARATION OF LOCAL DISASTER
PROHIBITION OF OUTDOOR BURNING

WHEREAS, Section §418. l 08 of the Local Government Code provides that the County Judge can declare a slate of Local Disaster within the county) and order, may prohibit outdoor burning in the unincorporated area of the county when he finds that circumstances present in all or part of the unincorporated area of the county create a public safety hazard that would be exacerbated by outdoor burning and,

WHEREAS, the County Judge does find that circumstances present in all of the unincorporated area of the county create a public safety hazard that could be exacerbated by outdoor burning;

BE IT THEREFORE ORDERED, that the following emergency regulations are hereby established for all unincorporated areas of Caldwell County, Texas that are not subject to public ownership or stewardship for the duration of the above mentioned declaration:

I. Action Prohibited:
   (a) A person violates this order if he/she burns a combustible material outside of an enclosure, which serves to contain all flame and/or sparks, or orders such burning by others.
   (b) A person violates this order if he /she engages in any activity outdoors which could allow flames or sparks that could result in a fire, unless done in an enclosure designed to protect the spread of fire, or orders such activities by others.

2. Enforcement:
   (a) Upon notification of suspected outdoor burning the tire department assigned shall respond to the scene and take immediate measures to contain or extinguish the fire.
   (b) If requested by a fire official, a duly commissioned peace officer, when available, shall be notified and sent to the scene to investigate the nature of the fire.
   (c) If, in the opinion of the officer investigating and the fire official, the goal of this order can be obtained by informing the responsible party about the prohibitions established by this order the officer may at his discretion notify the party about the provisions of this order and request compliance with it, or issue a citation for: **Violation of Burn Ban Order.**
   Therefore it is in accordance with Local Government Code 352.08 I, a violation of this order is a class C Misdemeanor, punishable by a fine not to exceed $500.00.

3. This Order does not prohibit prescribed fire(s) conducted in compliance with guidelines set forth by federal or state natural resource agencies and conducted by a prescribed burn manager certified under Section 153.048 Natural Resources Code, and meets the standards of Section 153.047, Natural Resources Code, burned under a burn plan approved by such agencies, or outdoor burning activities related to public health and

safety that arc authorized by the Texas Commission on Environmental Quality for:

(a) Firefighter training
(b) Public utility, natural gas pipeline or mining operations
(c) Planting or harvesting of agricultural crops

IT IS FURTHER ORDERED that an exemption be hereby granted for a bona fide commercial land clearing business, allowing said business to burn as long as all other provisions of the Order and applicable laws and ordinances are adhered to as set forth herein, and contact is made and the burning approved by the Caldwell County Emergency Management Coordinator at 1403 Blackjack St. Lockhart, TX at phone Number 512-398-1822, and receiving permission, prior to any outdoor burning.

IT IS FURTHER ORDERED that an exemption be hereby granted to those businesses where welding is an essential function of the business, allowing welding operations to proceed as long as the area of welding operations has been cleared of vegetation for a distance of no less than ten (10) feet in all directions, that there be a second capable person acting as a fire spotter with a sufficient water source available to extinguish fires which may be ignited from stray sparks, and only when all other provisions of the Order and applicable laws and ordinances are adhered to as set forth herein.

BE IT ALSO ORDERED, that the purpose of this order is the mitigation of the hazard posed by wildfire during the term of the dry, weather by curtailing outdoor burning; which purpose is to be taken into account in any enforcement action based upon this order.

This order will remain in effect for a period of 14 days, and shall expire at the end of said period.

IN WITNESS WHEREOF, I AFFIX MY SIGNATURE this, the 14th of May 2024.

Hoppy Haden, County Judge

ATTEST:

Teresa Rodriguez
County Clerk

AGENDA ITEM NO. H.2

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2024
Type of Agenda Item:	Proclamation
Subject:	To approve a Proclamation designating May 2024 as Community Action, Inc. of Central Texas Month.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Angela Mudd
Backup Materials:	Attached
Total # of Pages:	2

WHEREAS, Community Action, Inc. of Central Texas has made essential contributions to individuals and families across Caldwell County by creating economic opportunities and strengthening communities; and

WHEREAS, Community Action, Inc. of Central Texas is a robust state and local force connecting people to lifechanging services and creating pathways to prosperity in Hays, Caldwell, Blanco, and surrounding counties; and

WHEREAS, Community Action, Inc. of Central Texas builds and promotes economic stability as an essential aspect of enabling and enhancing stronger communities and stable homes; and

WHEREAS, Community Action, Inc. of Central Texas promotes community-wide solutions to challenges throughout our cities, suburbs, and rural areas; and

WHEREAS, Community Action, Inc. of Central Texas delivers innovative services and supports that create greater opportunities for families and children to succeed; and

WHEREAS, Community Action, Inc. of Central Texas insists on community participation and involvement ensuring that all sectors of the community have a voice and will be heard; and

WHEREAS, Community Action, Inc. of Central Texas is celebrating 60 years of innovation, impact, and providing proven results for Americans.

NOW, THEREFORE BE IT RESOLVED that Caldwell County Judge _____, and the Commissioners of Caldwell County, do hereby proclaim May as Community Action, Inc. of Central Texas MONTH!

ADOPTED THIS THE 7TH DAY OF MAY 2024

PROCLAMATION
RECOGNIZING MAY 2024
AS COMMUNITY ACTION, INC. OF CENTRAL TEXAS MONTH

WHEREAS, Community Action, Inc. of Central Texas has made essential contributions to individuals and families across Caldwell County by creating economic opportunities and strengthening communities; and

WHEREAS, Community Action, Inc. of Central Texas is a robust state and local force connecting people to lifechanging services and creating pathways to prosperity in Hays, Caldwell, Blanco, and surrounding counties; and

WHEREAS, Community Action, Inc. of Central Texas builds and promotes economic stability as an essential aspect of enabling and enhancing stronger communities and stable homes; and

WHEREAS, Community Action, Inc. of Central Texas promotes community-wide solutions to challenges throughout our cities, suburbs, and rural areas; and

WHEREAS, Community Action, Inc. of Central Texas delivers innovative services and supports that create greater opportunities for families and children to succeed; and

WHEREAS, Community Action, Inc. of Central Texas insists on community participation and involvement ensuring that all sectors of the community have a voice and will be heard; and

WHEREAS, Community Action, Inc. of Central Texas is celebrating 60 years of innovation, impact, and providing proven results for Americans.

NOW THEREFORE, BE IT PROCLAIMED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT THE MONTH OF MAY 2024 IS RECOGNIZED AS:

COMMUNITY ACTION, INC. OF CENTRAL TEXAS MONTH

PROCLAIMED this the 14th day of May, 2024.

_____
Hoppy Haden
Caldwell County Judge

_____
B.J. Westmoreland
Commissioner, Precinct 1

_____
Rusty Horne
Commissioner, Precinct 2

_____
Ed Theriot
Commissioner, Precinct 3

_____
Dyral Thomas
Commissioner, Precinct 4

ATTEST:

_____
Teresa Rodriguez
County Clerk

AGENDA ITEM NO. H.3

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2024
Type of Agenda Item:	Personnel
Subject:	To consider changing the Caldwell County employee dental insurance coverage provider.
Costs:	$0.00
Agenda Speakers:	Commissioner Westmoreland/Bob Bush
Backup Materials:	Attached
Total # of Pages:	7

CALDWELL COUNTY
Policy #: 030-3138

DentalSelect Ameritas
fulfilling life.

Dental Plan Benefits

Networks: Gold Copay	In-Network	Out-of-Network
Type 1 Preventive **No Waiting Period**	Fixed Copays (Refer to the Copay Fee Schedule)	Plan Payments (Refer to the Copay Fee Schedule)
	Routine Exam (2 per Benefit Period)	Routine Exam (2 per Benefit Period)
	Bitewing X-rays (2 per Benefit Period)	Bitewing X-rays (2 per Benefit Period)
	Cleaning (2 per Benefit Period)	Cleaning (2 per Benefit Period)
	Fluoride for Children 15 and under (2 per Benefit Period)	Fluoride for Children 15 and under (2 per Benefit Period)
Type 2 Basic **No Waiting Period**	Fixed Copays (Refer to the Copay Fee Schedule)	Plan Payments (Refer to the Copay Fee Schedule)
	Sealants 15 and under (1 in 3 years permanent molars and bicuspids)	Sealants 15 and under (1 in 3 years permanent molars and bicuspids)
	Surgical Extractions	Surgical Extractions
	Simple Extractions	Simple Extractions
	Restorative Amalgams	Restorative Amalgams
	Restorative Composites	Restorative Composites
Type 3 Major **No Waiting Period**	Fixed Copays (Refer to the Copay Fee Schedule)	Plan Payments (Refer to the Copay Fee Schedule)
	Endodontics (nonsurgical)	Endodontics (nonsurgical)
	Periodontics (nonsurgical)	Periodontics (nonsurgical)
	Crowns (1 in 5 years per tooth)	Crowns (1 in 5 years per tooth)
	Prosthodontics (Bridges, Dentures) (1 in 5 years)	Prosthodontics (Bridges, Dentures) (1 in 5 years)

Deductible

Type 1, 2 and 3	$0

Benefit Year Maximum

Type 1, 2, and 3 **(per person, per calendar year)**	Unlimited

Claims Allowance

Type 1, 2 and 3	Fixed Copays	Plan Payment

In network allowance is discounted fee

Monthly Rates

Employee only	**$18.82**
Employee & 1 Dependent	$39.32
Employee & 2 or more Dependents	**$53.44**

Rates are effective from 10/1/2023 to 10/1/2025.

Open Enrollment

If you do not elect to participate when initially eligible, you may elect to participate at the policyholder's next enrollment period, which normally coincides with the policy anniversary date.

CALDWELL COUNTY
Policy #: 030-3138

DentalSelect Ameritas
fulfilling life.

Dental Plan Benefits

Networks: Platinum Coinsurance

Type 1 Preventive **No Waiting Period**	100%
Routine Exam (2 per Benefit Period)	
Bitewing X-rays (2 per Benefit Period)	
Cleaning (2 per Benefit Period)	
Fluoride for Children 15 and under (2 per Benefit Period)	
Type 2 Basic **No Waiting Period**	80%
Sealants 15 and under (1 in 3 years permanent molars and bicuspids)	
Surgical Extractions	
Simple Extractions	
Restorative Amalgams	
Restorative Composites	
Type 3 Major **12 Month Waiting Period**	50%
Endodontics (nonsurgical)	
Periodontics (nonsurgical)	
Crowns (1 in 5 years per tooth)	
Endodontics (surgical)	
Periodontics (surgical)	
Prosthodontics (Bridges, Dentures) (1 in 5 years)	

Deductible

Type 1	**$0**
Type 2 and 3	$50 per person, per calendar year
Family Maximum	**$150 per Calendar Year**

Benefit Year Maximum

Type 1, 2, and 3 **(per person, per calendar year)**	**$1,000**

Orthodontia Benefits (children under age 19)

12 month waiting period

Plan Benefit	**50%**
Lifetime Deductible	$0
Lifetime Maximum (per person)	**$1,000**

Claims Allowance

Type 1, 2 and 3	**U&C**

In network allowance is discounted fee

Monthly Rates

Employee only	**$39.22**
Employee & 1 Dependent	$79.21
Employee & 2 or more Dependents	**$118.99**

Rates are effective from 10/1/2023 to 10/1/2025.

#3500 Annual Max

Highlights
Broker Commissions included in the rate: [redacted]
Expected Participation: 69% and at least 10 covered lives.
Employee Contributions: 100%
Financial Arrangement: Non-retrospectively Experience Rated
Situs is TEXAS
Only those residing in the United States are eligible for benefits
Dependent Child Definition: A Child is covered up to age 26, A student is covered up to age 26.
Ortho coverage applies to: Child Only. Children are covered to age 19.
~~This quote assumes the plan is not a Section 125 plan.~~ [redacted]
Late Entrant Employees who do not elect coverage during their 31-day application period may still elect coverage later. Dental coverage would be subject to the following waiting periods: Type A Services.....No waiting period Type B Services (Fillings).....[redacted] Type B Services – All Other Services.....[redacted] Type C Services .....[redacted] Orthodontic Services (if applicable).....[redacted]
TakeAlong Dental: Whether they're just starting out or ready to retire, employees value dental benefits throughout their life stages. MetLife TakeAlong Dental can be there through all of them. Now, your employees can access an individual, lifelong dental plan, with no additional cost or work for you. Individuals and their dependents who are ineligible for your group dental plan can enroll directly through the MetLife TakeAlong Dental website or dedicated call center – and there's no cost to you. Enrollment is easy — and offers the same high-quality network and service experience that your employees deserve. Contact your Account Representative to learn more about the TakeAlong Dental individual program.

Summary of Benefits
Dental Insurance - Option 2: $3500 Annual Max

[redacted]

Class Description	All Active Full Time Employees (30 Hours)	
	In-Network	**Out-of-Network***
Reimbursement	Negotiated Fee Schedule	R&C 80th Percentile
Type A – Preventive	100%	100%
Type B – Basic	80%	80%
Type C – Major	50%	50%
Calendar Year Deductible applies to: ▪ **Individual** ▪ **Family**	B & C $50 $150 Aggregate	B & C $50 $150 Aggregate

Calendar Year Maximum *(applies to A,B,C services)*	$3,500	$3,500
Orthodontia	50%	50%
Orthodontia Lifetime Maximum	$1,000	$1,000

* Out of Network benefits are payable for services rendered by a dentist who is not a participating provider. The Reasonable and Customary charge is based on the lowest of (1) the dentist's actual charge (the 'Actual Charge'), (2) the dentist's usual charge for the same or similar services (the 'Usual Charge') or (3) the charge of most dentists in the same geographic area for the same or similar services as determined by MetLife (the 'Customary Charge'). Services must be necessary in terms of generally accepted dental standards.

3500 Annual Max

Voluntary Dental	Rate per Employee	Lives	Est Monthly Premium	Est Annual Premium
• Employee Only 18.31	$39.67	115	$9,613	$115,357
• Employee + 1 Dependent 36.97	$80.11	30		
• Employee + Family 55.53	$120.35	22		
• Total		167		

Rates are guaranteed from October 1, 2024 - September 30, 2025 (12 months)

2nd year Rate Cap: The first year's renewal rates will not be increased by more than 7.0% above the current rates.
3rd year Rate Cap: The second year's renewal rates will not be increased by more than 7.0% above the prior plan year's rates.

Frequency & Allocations / Exclusions

(Custom Primary (Flex) - Custom Lower Cost (Flex))

Class Description: All Active Full Time Employees	
TYPE A ***Benefits are payable immediately from the start date of an individual's benefits***	
• Examinations	▪ 2 times in 1 calendar year
• Examinations – Problem Focused	• Combined with Examinations Limit
• Prophylaxis: Cleanings	• 2 times in 1 calendar year
• Fluoride	▪ 1 time in 12 months for a dependent child under age 14
• Full Mouth X-Rays	• Once in 60 months
• Bitewing X-Rays	▪ For a child under 14: 1 time in 12 months ▪ Adult: 1 time in 12 months
• Periapical X-Rays	
• Other X-Rays	
TYPE B ***Benefits are payable immediately from the start date of an individual's benefits***	
• Sealants	▪ 1 per molar in lifetime for a child under age 14
• Space Maintainers	• 1 per lifetime for a child under age 14
• Amalgam Fillings	• 1 replacement per surface in 24 Months

$5,000 Annual Max

Calendar Year Maximum *(applies to A,B,C services)*	$5,000	$5,000
Orthodontia	50%	50%
Orthodontia Lifetime Maximum	$1,000	$1,000

* Out of Network benefits are payable for services rendered by a dentist who is not a participating provider. The Reasonable and Customary charge is based on the lowest of (1) the dentist's actual charge (the 'Actual Charge'), (2) the dentist's usual charge for the same or similar services (the 'Usual Charge') or (3) the charge of most dentists in the same geographic area for the same or similar services as determined by MetLife (the 'Customary Charge'). Services must be necessary in terms of generally accepted dental standards.

Voluntary Dental		Rate per Employee	Lives	Est Monthly Premium	Est Annual Premium
• Employee Only	18.61	$40.32	115	$9,770	$117,243
• Employee + 1 Dependent	37.58	$81.42	30		
• Employee + Family	56.45	$122.31	22		
• Total			167		

Rates are guaranteed from October 1, 2024 - September 30, 2025 (12 months)

2nd year Rate Cap: The first year's renewal rates will not be increased by more than 7.0% above the current rates.
3rd year Rate Cap: The second year's renewal rates will not be increased by more than 7.0% above the prior plan year's rates.

Frequency & Allocations / Exclusions

(Custom Primary (Flex) - Custom Lower Cost (Flex))

Class Description: All Active Full Time Employees	
TYPE A *Benefits are payable immediately from the start date of an individual's benefits*	
• Examinations	▪ 2 times in 1 calendar year
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• Full Mouth X-Rays	• Once in 60 months
• Bitewing X-Rays	▪ For a child under 14: 1 time in 12 months ▪ Adult: 1 time in 12 months
• Periapical X-Rays	
• Other X-Rays	
TYPE B *Benefits are payable immediately from the start date of an individual's benefits*	
• Sealants	▪ 1 per molar in lifetime for a child under age 14
• Space Maintainers	• 1 per lifetime for a child under age 14
• Amalgam Fillings	• 1 replacement per surface in 24 Months

• Labs & Other Tests • Emergency Palliative Treatment	
▪ Resin Composite Fillings(includes coverage for composite fillings on molars)	
• Oral Surgery: Simple Extractions	
• Oral Surgery: Surgical Extractions	
• Other Oral Surgery	
TYPE C ***Benefits are payable immediately from the start date of an individual's benefits***	
• Consultations • Root Canal	• 1 in 12 months • 1 in 24 months
• Periodontal Maintenance	▪ 4 perio. Treatments in 1 calendar yr, includes 2 cleanings (total comb: 4)
• Periodontal Surgery	• 1 per quadrant in any 60 month period
• Scaling & Root Planing	• 1 per quadrant in any 60 month period
• Prefabricated Crowns	• 1 per tooth in 10 calendar years
• Crown Buildups / Post Core	• 1 per tooth in 10 calendar years
• Repairs	• 1 in 12 months
• Recementations	• 1 in 12 months
• Dentures ▪ Immediate Temporary Dentures – Complete / Partial	• 1 in 10 calendar years • 1 replacement in 12 months
• Dentures – Rebases / Relines	• 1 in 60 months
• Denture Adjustments	• 1 in 12 months
• Fixed Bridges	• 1 in 10 calendar years
• Inlays / Onlays /Crowns	• 1 replacement per tooth in 10 calendar years
• Implant Services	• 1 per tooth position in 10 calendar years
• Implant Repairs	• 1 per tooth in 10 calendar years
• Implant Supported Prosthetic	• 1 per tooth in 10 calendar years
• Tissue Conditioning	• 1 in 60 months
• Occlusal Adjustments	• 1 in 12 months
• General Anesthesia	
• Pulpotomy	
• Pulp Capping	
• Pulp Therapy	
• Apexification & Recalcification	
▪ Periodontal Surgery – Soft & Connective Tissue Grafts	
• Periodontics – Non-Surgical	
• General Services	
Orthodontics ***Benefits are payable immediately from the start date of an individual's benefits***	
• Orthodontic Diagnostics	
• Orthodontic Treatment	

Exclusions
All Active Full Time Employees
▪ Services which are not dentally necessary, those which do not meet generally accepted standards of care for treating the particular dental condition, or which we deem experimental in nature. ▪ Services for which a covered person would not be required to pay in the absence of dental insurance. ▪ Services or supplies received by a covered person before the insurance starts for that person. ▪ Services which are neither performed nor prescribed by a dentist except for those services of a licensed dental hygienist which are supervised and billed by a dentist and which are for scaling or polishing of teeth or fluoride treatment. ▪ Services which are primarily cosmetic unless required for the treatment or correction of a congenital defect of a newborn child. ▪ Services or appliances which restore or alter occlusion or vertical dimension. ▪ Restoration of tooth structure damaged by attrition, abrasion or erosion unless caused by disease. ▪ Restorations or appliances used for the purpose of periodontal splinting. ▪ Counseling or instruction about oral hygiene, plaque control, nutrition and tobacco. ▪ Personal supplies or devices including, but not limited to: water piks, toothbrushes, or dental floss. ▪ Initial installation of a Denture to replace one or more teeth which were missing before such person was insured for Dental Insurance, except for congenitally missing natural teeth. ▪ Decoration or inscription of any tooth, device, appliance, crown or other dental work. ▪ Missed appointments. ▪ Services covered under any workers' compensation or occupational disease law. ▪ Services covered under any employer liability law. ▪ Services for which the employer of the person receiving such services is not required to pay. ▪ Services received at a facility maintained by the Policyholder, labor union, mutual benefit association, or VA hospital. ▪ Services covered under other coverage provided by the Policyholder. ▪ Temporary or provisional restorations. ▪ Temporary or provisional appliances. ▪ Prescription drugs. ▪ Services for which the submitted documentation indicates a poor prognosis. ▪ Services, to the extent such services, or benefits for such services, are available under a government plan. This exclusion will apply whether or not the person receiving the services is enrolled for the government plan. We will not exclude payment of benefits for such services if the government plan requires that Dental Insurance under the group policy be paid first. ▪ The following when charged by the dentist on a separate basis - Claim form completion; infection control such as gloves, masks, and sterilization of supplies; or local anesthesia, non-intravenous conscious sedation or analgesia such as nitrous oxide. ▪ Dental services arising out of accidental injury to the teeth and supporting structures, except for injuries to the teeth due to chewing and biting of food. ▪ Caries susceptibility tests. ▪ Precision attachments associated with fixed and removable prostheses. ▪ Adjustment of a denture made within 6 months after installation by the same dentist who installed it. ▪ Duplicate prosthetic devices or appliances. ▪ Replacement of a lost or stolen appliance, cast restoration or denture. ▪ Intra and extraoral photographic images. ▪ Fixed and removable appliances for correction of harmful habits. ▪ Appliances or treatment for bruxism (grinding teeth), including but not limited to occlusal guards and night guards. ▪ Treatment of temporomandibular joint disorder. This exclusion does not apply to residents of Minnesota. ▪ Implants supported prosthetics to replace one or more teeth which were missing before such person was insured for Dental Insurance, except for congenitally missing natural teeth.

AGENDA ITEM NO. H.4

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2024
Type of Agenda Item:	Grant
Subject:	To approve additional float day (8 hours personal leave) as an incentive for employees who volunteer during the CAPCOG Solid Waste Tire Collection Event on Saturday, June 8, 2024.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Amber Quinley
Backup Materials:	None
Total # of Pages:	0

AGENDA ITEM NO. H.5

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2024
Type of Agenda Item:	Grant
Subject:	To approve Amendment No. 3, TWDB Contract for Commitment No. G1001276, extending the contract expiration to September 30, 2024.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Amber Quinley
Backup Materials:	Attached
Total # of Pages:	1

STATE OF TEXAS

TRAVIS COUNTY

TWDB Commitment No. G1001276

TEXAS WATER DEVELOPMENT BOARD

and

CALDWELL COUNTY

AMENDMENT NO. 3

This Contract made and entered on June 16, 2021, and previously amended on August 9, 2022, and September 21, 2023, is hereby amended as follows:

1. Section I, Article I, DEFINITIONS, Item 13 is amended to read as follows:

13. CONTRACT EXPIRATION DATE – September 30, 2024

All other terms and conditions of the TWDB Contract for Commitment No. G1001276 remain in effect.

IN WITNESS WHEREOF the parties hereto cause this Amendment to be duly executed.

TEXAS WATER DEVELOPMENT BOARD	CALDWELL COUNTY
By: _____	By: _____
Bryan McMath	Honorable Hoppy Haden
Interim Executive Administrator	County Judge
Date: _____	Date: _____

AGENDA ITEM NO. H.6

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2024
Type of Agenda Item:	Purchase Order/Requisition
Subject:	To approve Silsbee Ford REQ03033 in the amount of $66,796.50 for new Unit Road F250 Crew Cab truck.
Costs:	$66,796.50
Agenda Speakers:	Judge Haden/Carolyn Caro/Donald LeClerc
Backup Materials:	Attached
Total # of Pages:	2

REQUISITION

Requisition #: REQ03033

Date: 04/25/2024

Vendor #: SILBEE

ISSUED TO: SILSBEE FORD INC
1211 US HWY 96 N
SILSBEE, TX 77656-

SHIP TO: Unit Road
Attn:Donald LeClerc
1700 FM 2720
Lockhart, TX 78644

ITEM	UNITS	DESCRIPTION	PROJECT #	PRICE	GL ACCOUNT NUMBER	AMOUNT
1	1	Ford F250 Crew Cab		46,175.00	002-1101-3139	46,175.00
2	1	Factory Options		4,110.00	002-1101-3139	4,110.00
3	1	Unpublished Options		15,724.00	002-1101-3139	15,724.00
4	1	Additional Costs		787.50	002-1101-3139	787.50

PO Description: Unit Road F250 Crew Cab

Detailed Description:

SUBTOTAL:	66,796.50
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	66,796.50

Authorized By: _____

PRODUCT PRICING SUMMARY

TIPS USA 210907 Automobiles

VENDOR- Silsbee Ford, 1211 Hwy 96 N., Silsbee TX 77656

End User: CALDWELL COUNTY ROAD TRUCK
Prepared by: SETH GAMBLIN
Contact:
Phone: 512.436.1313
Email:
Email: SGAMBLIN.SILSBEEFLEET@GMAIL.COM
Product Description: FORD F250 CREW CAB
Date: April 11, 2024

A. **Bid Item:** **A. Base Price:** $ 46,175.00

B. **Factory Options**

Code	Description	Bid Price	Code	Description	Bid Price
F2A	2024 FORD F250 REG CAB 2WD	$ 3,975.00	600A	ORDER GROUP XL	
99A	Engine:6.8L V8 GAS	$ -		142 WB 8' BOX	
44F	10 SPEED TRANS	$ -			
90L	POWER EQUIPMENT GROUP	INC			
18B	BLACK RUNNING BOARDS	$ 320.00	66S	UPFITTER SWITCHES	$ 175.00
52B	TRAILER BRAKE CONTROLLER	INC			

Total of B. Published Options: $ 4,470.00

Published Option Discount (5%) $ (360.00)

C. **Unpublished Options** **$=** 31.0 **%**

Description	Bid Price	Options	Bid Price
TINT ALL 4 MAX LEGAL	$ 275.00	EXTERIOR- WHITE	
TRUX 2256 SERVICE BODY INSTALL	$ 13,454.00	INTERIOR- CLOTH	
SILSBEE FLEET INSTALL	$ 1,995.00		
MINI LIGHT BAR A/B	inc		
WIRED TO ROCKER SWITCH	inc		

Total of C. Unpublished Options: $ 15,724.00

D. **Floor Plan Interest (for in-stock and/or equipped vehicles):** $ -

E. **Lot Insurance (for in-stock and/or equipped vehicles):** $ 350.00

F. **Contract Price Adjustment:**

G. **Additional Delivery Charge:** 250 $ 437.50

H. **Subtotal:** $ 66,796.50

I. **Quantity Ordered** 1 **x H =** $ 66,796.50

J. **Trade in:**

K.

L. **Total Purchase Price** $ 66,796.50

AGENDA ITEM NO. H.7

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2024
Type of Agenda Item:	Purchase Order/Requisition
Subject:	To approve Silsbee Ford REQ03032 in the amount of $154,274.00 for new Unit Road Ford F550 Crew Cab truck.
Costs:	$154,274.00
Agenda Speakers:	Judge Haden/Carolyn Caro/Donald LeClerc
Backup Materials:	Attached
Total # of Pages:	2

REQUISITION

Requisition #: REQ03032

Date: 04/25/2024

Vendor #: SILBEE

ISSUED TO: SILSBEE FORD INC
1211 US HWY 96 N
SILSBEE, TX 77656-

SHIP TO: Unit Road
Attn:Donald LeClerc
1700 FM 2720
Lockhart, TX 78644

ITEM	UNITS	DESCRIPTION	PROJECT #	PRICE	GL ACCOUNT NUMBER	AMOUNT
1	1	Ford F550 Crew Cab Chassis		56,895.00	002-1101-3139	56,895.00
2	1	Factory Options		16,938.50	002-1101-3139	16,938.50
3	1	Unpublished Options		79,553.00	002-1101-3139	79,553.00
4	1	Additional Costs		887.50	002-1101-3139	887.50

PO Description: Unit Road F550 Crew Cab

Detailed Description:

SUBTOTAL:	154,274.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	154,274.00

Authorized By: _____



PRODUCT PRICING SUMMARY

TIPS USA 210907 AUTOMOBILES

VENDOR- Silsbee Ford, 1211 Hwy 96 N., Silsbee TX 77656

End User: CALDWELL COUNTY ROAD TRUCK
Prepared by: SETH GAMBLIN
Contact:
Phone: 512.436.1313
Email:
Email: SGAMBLIN.SILSBEEFLEET@GMA
Product Description: FORD F550 CREW CAB CHASSIS
Date: April 11, 2024

A. **Bid Item:** 48 **A. Base Price:** $ 56,895.00

B. **Factory Options**

Code	Description	Bid Price	Code	Description	Bid Price
W5H	FORD F550 4X4 CREW CAB/CHAS	$ 4,795.00	67B	410 AMP ALT	$ 115.00
99T	] 6.7L 4V Power Stroke V8 Turbo Diesel B20	$ 9,995.00	872	REARVIEW CAMERA KIT	$ 415.00
	DRW		96V	XL CHROME PACKAGE	$ 225.00
TGM	225 TRACTION TIRE	$ 190.00		Wheels: 19.5" x 6" Argent Painted Steel	
90L	POWER EQUIPMENT GROUP	$ 1,125.00			
43C	120/400W OUTLET	$ 175.00	660A	ORDER CODE XL	
512	Spare Tire, Wheel & Jack	$ 350.00		203WB / 84CA	
18B	Platform Running Boards	$ 445.00			

Total of B. Published Options: $ 17,830.00

Published Option Discount (5%) $ (891.50)

C. **Unpublished Options**

Description	Bid Price	Options	Bid Price
		EXTERIOR- WHITE Z1	
TRUX 2255	$ 77,383.00	INTERIOR- 40/20/40 CS CLOTH	$ 175.00
SILSBEE FLEET INSTALL	$ 1,995.00		
MINI LIGHT BAR A/B			
WIRED TO ROCKER SWITCH			

Total of C. Unpublished Options: $ 79,553.00

D. **Floor Plan Interest (for in-stock and/or equipped vehicles):** $ 450.00

E. **Lot Insurance (for in-stock and/or equipped vehicles):** $ -

F. **Contract Price Adjustment:**

G. **Additional Delivery Charge:** 250 **miles** $ 437.50

H. **Subtotal:** $ 154,274.00

I. **Quantity Ordered** 1 **x H =** $ 154,274.00

J. **Trade in:** $ -

K. **Total Purchase Price** $ 154,274.00

AGENDA ITEM NO. H.8

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2024
Type of Agenda Item:	Purchase Order/Requisition
Subject:	To approve final draft and solicitation of RFP 24CCP01P Caldwell County Hazard Mitigation Plan Development Services.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Carolyn Caro/Amber Quinley
Backup Materials:	Attached
Total # of Pages:	37

Caldwell County

REQUEST FOR PROPOSALS

Proposal Reference Number: RFP 24CCP01P

Project Title: Caldwell County Hazard Mitigation Plan Development Services

Proposal Closing Date: 2:00 P.M (CST), June 3, 2024

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Caldwell County

Request for Proposals

1. Introduction

A. Project Overview: Caldwell County is requesting Proposals with the intent of awarding a contract for the purchase of goods and services contained in Appendix A – Scope of Services.

B. RFP Questions:

i. RFP Clarifications: All questions related to requirements, processes, or scope of work for this RFP should be submitted in writing to the Purchasing Agent identified in section 2 below. The County is the final judge of the meaning of any word(s), sentences, paragraphs, or other parts of the solicitation documents. Proposers are encouraged to seek clarification, before submitting a Proposal, of any portion of the Proposal documents that appears to be ambiguous, unclear, inconsistent, or otherwise in error. Clarifications will be in writing.

ii. Replies: Responses to inquiries which directly affect an interpretation or effect a change to this RFP will be issued in writing by addendum and will be uploaded to the Caldwell County website (http://www.co.caldwell.tx.us/page/caldwell.ProposalRequests). All such addenda issued by County prior to the submittal deadline shall be considered part of the RFP. The County shall not be bound by any reply to an inquiry unless such reply is made by such formal written addendum.

iii. Acknowledgement of Addenda: The Proposer must acknowledge all addenda by signing and returning such document(s) or by initialing appropriate area of the Proposal.

C. Notification of Errors or Omissions: Proposers shall promptly notify the County of any omissions, ambiguity, inconsistency, or error that they may discover upon examination of this RFP. The County shall not be responsible or liable for any errors and/or misrepresentation that result from the solicitations which are inadvertently incomplete, ambiguous, inconsistent, or obviously erroneous.

D. Conflict of Interest Questionnaire (Form CIQ): A person or business, and their agents, who seek to contract or enter into an agreement with the County, are required by Texas Government Code, Chapter 176, to file a conflict of interest questionnaire (FORM CIQ) which is found in Appendix C.

E. Certificate of Interested Parties (1295 Form): A person or business, and their agents, who seek to contract or enter into an agreement with the County, are required by Texas Government Code Title 10, Subtitle F, Section 2252.908, to file a disclosure of interested parties with the Texas Ethics Commission (https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm). A sample form and instruction sheet can be found in Appendix D.

F. Boycott of Israel Verification Form: A person or business, and their agents, who seek to contract or enter into an agreement with the County, are required by Texas Government Code Title 10, Subtitle F, Chapter 2271, Section 2271.002 to submit a verification form to the County. This Chapter reads "Prohibition on Contracts with Companies Boycotting Israel". This form is found in Appendix E.

G. Energy Company Boycotts: If Respondent is required to make a verification pursuant to Section 2276.002 of the Texas Government Code; Respondent shall verify that Respondent does not boycott energy companies and will not boycott energy companies during the term of the Contract. If Respondent does not make such verification or is not required to make such verification, Respondent must so indicate in its Response and state why (1) it is not making such verification or (2) the verification is not required.

H. Firearm Entities And Trade Associations Discrimination: If Respondent is required to make a verification pursuant to Section 2274.002 of the Texas Government Code Respondent shall verify that it (1) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and (2) will not discriminate during the term of the Contract against a firearm entity or firearm trade association. If Respondent does not make such verification or is not required to make such verification, Respondent must so indicate in its Response and state why it is not making such verification or the verification is not required.

2. Definitions

Contract: The contract entered into by the successful Proposer and the County for the performance of the Services.

County of Caldwell ("County"): The County of Caldwell, Texas.

Caldwell County Purchasing Office: The Caldwell County Purchasing Office is located at 405 E. Market St, Lockhart, TX 78644. PH: (512) 359-4685; Fax: (512) 398-1829.

Project: The name is identified on the cover sheet and first page of Appendix A – Scope of Services.

Proposer: The Proposer and the Proposer's designated contact signing the first page of the Proposal.

Proposal: The signed and executed submittal of the entirety of Appendix B – Proposal.

Purchasing Agent: Caldwell County Purchasing Agent is Carolyn Caro: Phone: (512) 359-4685
E-Mail: carolyn.caro@co.caldwell.tx.us

Request for Proposals (RFP): The entirety of this document, including all Appendices and Addenda.

Scope of Services: The entirety of Appendix A – Scope of Services.

Services: Those items listed in the Scope of Services to be performed or provided by the successful Proposer, whether a service or supply of an item, individually or collectively, as the context requires.

3. General Information

A. Tax Exempt Status: County purchases are exempt from State Sales Tax and Federal Excise Tax. Do not include tax in the Proposal. County will furnish Excise Tax Exemption Certificate upon request.

B. Public Inspection of Proposals: The County strictly adheres to the Texas Public Information Act (Texas Government Code Chapter 552.001, et seq.) and all other governing statutes, regulations, and laws regarding the disclosure of RFP information. Proposals are not available for public inspection until after the contract award. If the Proposer has notified the County, in writing, that the Proposal contains trade secrets or confidential information, the County will generally take reasonable steps to prevent disclosure of such information, in accordance with the Public Information Act. This is a statement of general policy only, and in no event shall the County be liable for disclosure of such information by the County in response to a request, regardless of the County's failure to take any such reasonable steps, even if the County is negligent in failing to do so.

C. Legal Relations and Responsibilities: Proposer shall maintain adequate records to justify all charges, expenses and costs incurred in performing the Services for a period of at least Five (5) years following the termination date of the contract. The County shall have full and complete access to all records, documents and information collected and/or maintained by Proposer in the course of the administration and

performance of the Contract. This information shall be made accessible at Proposer's local place of business in the County's jurisdiction, for purposes of inspection, reproduction, and audit without restriction.

D. Application: These standard terms and conditions shall apply to all County of Caldwell (hereafter "County" or "Owner") solicitations and procurements, unless specifically accepted in the solicitation specifications.

E. Requirements: By submitting a Proposal, the Proposer agrees to provide the County of Caldwell with the specified goods or services described in the solicitation in accordance with these standard terms and conditions, at the agreed upon Proposal price and in compliance with the stated specifications and any subsequent addendums issued prior to the date of the Proposal opening.

F. Legal Compliance: Proposer must comply with all Federal, State and Local laws, statutes, ordinances, regulations, and standards in effect at the time of delivery of goods and services and must maintain any and all required licenses and certificates required under the same laws, statutes, ordinances, regulations, and standards for services and/or goods provided in response to this solicitation. Proposer certifies that he/she holds all licenses required by the State of Texas for a provider of the goods and/or services described by the Scope of Services herein.

G. Right to Refuse Proposal: The County reserves the right to refuse any and/or all parts of any and or/all Proposals and to waive formalities in the best interest of the County. Caldwell County does not discriminate on the basis of race, color, national origin, sex, religion, and age or disability status in employment, procurement, or provisions of service.

H. Independent Contractor: Proposer agrees that Proposer and Proposer's employees and agents have no employer- employee relationship with County. Proposer agrees that if Proposer is selected and awarded a contract, County shall not be responsible for the Federal Insurance Contribution Act (FICA) payments, Federal or State unemployment taxes, income tax withholding, Workers Compensation Insurance payments, or any other insurance payments, nor will County furnish any medical or retirement benefits or any paid vacation or sick leave.

I. Assignments: The Contract and the rights and duties awarded the successful Proposer shall not be assigned to another without the written consent of the Caldwell County Purchasing Agent. Such consent shall not relieve the assigner of liability in the event of default by the assignee.

J. Liens: Proposer shall indemnify and save harmless the County against any and all liens and encumbrances for all labor, goods, and services which may be provided to the County by Proposer or Proposer's vendor(s), and if the County requests, a proper release of all liens or satisfactory evidence of freedom from liens shall be delivered to the County.

K. Gratuities/Bribes: Proposer certifies that no bribes in the form of entertainment, gifts, or otherwise, were offered or given by the successful Proposer, or its agent or representative, to any County officer, employee or elected representative, with respect to this RFP or any contract with the County, and that if any such bribe is found to have been made this shall be grounds for voiding of the contract

L. Financial Participation: Proposer certifies that it has not received compensation from the County to participate in preparing the specifications or RFP on which the Proposal is based and acknowledges that the Contract may be terminated and/or payment withheld if this certification is inaccurate.

M. Required Licenses: Proposer certifies that he/she holds all licenses required by the State of Texas for a provider of the goods and/or services described by the Scope of Services herein.

N. Authority to Submit Proposal and Enter Contract: The person signing on behalf of Proposer certifies that the signer has authority to submit the Proposal on behalf of the Proposer and to bind the Proposer to any resulting contract.

O. Interpretation of Solicitation Documents: The County is the final judge of the meaning of any word(s), sentences, paragraphs or other parts of the solicitation documents. Proposers are encouraged to seek clarification, before submitting a Proposal, of any portion of the Proposal documents that appears to be ambiguous, unclear, inconsistent, or otherwise in error. Clarifications will be in writing.

P. Minor Irregularities: The County reserves the right to waive any minor irregularities that do not materially affect the scope or pricing of submitted Proposals.

Q. Responsiveness of Proposals: The County desires to receive competitive Proposals but will declare any Proposals "non- responsive" if they fail to meet the significant requirements outlined in this solicitation document.

R. Withdrawal of Proposals: Proposers may withdraw any submitted Proposals prior to the Proposal submission deadline. Proposers may not withdraw once the Proposals have been publicly opened, without the approval of the County's Purchasing Agent. Proposers will be allowed to withdraw Proposals that contain substantial mathematical errors in extension. However, once a Proposal has been withdrawn, it can no longer be considered.

S. Disqualification of Proposer: The County may disqualify Proposers, and their Proposals not be considered, for any of the following reasons: Collusion among Proposers; Proposer's default on an existing or previous contract with the County, including failure to deliver goods and/or services of the quality and price set forth therein; Proposer's lack of financial stability; any factor concerning the Proposer's inability to provide the quantity, quality, and timeliness of services or goods specified in the solicitation; Proposer involved in a current or pending lawsuit with the County; Proposer's attempt to influence the outcome of the solicitation through unauthorized contact with County officials outside of those listed in the solicitation documents; and Proposer's attempt to offer gifts, gratuities, or bribes to any County employee or elected official in connection with a solicitation

T. Waiver of Formalities: County reserves the right to reschedule, extend, or cancel this RFP at any time. County reserves the right to reject any or all responses, and to waive formalities or irregularities in connection with this RFP and may consider submissions not made in compliance with this request for Proposals if it elects to do so, to the extent permitted by law, although the County will have no obligation for such consideration. The County reserves the right to waive any minor irregularities that do not materially affect the scope or pricing of submitted Proposals.

U. Outstanding Liabilities: Proposers shall not have outstanding, unpaid liabilities owed to the County. Liabilities may include, but are not limited to, property taxes, hotel occupancy taxes, and license or permit fees. Proposals will be considered non-responsive and not given further consideration if submitted by a Proposer with such outstanding liabilities.

V. Offset: The County may, at its option, offset any amounts due and payable under contract award under this solicitation against any debt lawfully due the County from a vendor, whether or not the amount due arises pursuant to the terms of the contract and whether or not the debt has been reduced to judgment by a court.

W. Solicitation Results: The County normally posts solicitation results on-line after Proposals are received and approved in Commissioner's Court. The County's website is www.co.caldwell.tx.us. Results are on the Purchasing Solicitation page, in the same place as the original solicitation documents. Posted results are for

informational purposes only, not a notice of award.

X. Control of The Work: Proposer shall furnish all materials and perform work in reasonably close conformity with the Scope of Services referenced in this request for Proposal. Proposer must obtain written approval from Caldwell County before deviating from the Scope of Services provided in this request for Proposals. Failure to promptly notify Caldwell County of any errors or concerns with the Scope of Services will constitute a waiver of all claims for misunderstandings or ambiguities that result from the errors, omissions, or discrepancies discovered.

Y. Cost of Proposal: The cost of submitting Proposals shall be borne by the Proposer, and the County will not be liable for any costs incurred by a Proposer responding to this solicitation.

4. RFP Withdrawals and/or Amendments

A. RFP Withdrawal: The County reserves the right to withdraw this RFP for any reason.

B. RFP Amendments: The County reserves the right to amend any aspect of this RFP by formal written addendum prior to the Proposal submittal deadline and will endeavor to notify all potential Proposers that have registered with the County, but failure to notify shall impose no obligation or liability on the County. All modifications and addendums must be in written form prepared by the County department issuing the solicitation. Proposer is responsible for incorporating any and all modifications and addendums into their Proposals.

5. Proposal Submittal Requirements

A. Submittal Packet – Required Content: Proposers shall submit five (5) original paper copies of the submitted Proposal. This submittal packet shall be submitted in a sealed envelope with a copy of Appendix A and a completed Proposal Sheet (pages 9-14), a completed, signed and executed copy of Appendix B (pages 15-21), a completed, signed and executed copy of Appendix C (page 29), a completed, signed and executed copy of Appendix E (page 34) and a completed, signed and executed copy of Appendix F (pages 35-36).

B. Submittal Deadline: The deadline for submittal of Proposals is 2:00PM (CST) June 3, 2024. It is the Proposer's responsibility to have the Proposal correctly marked and hard copies delivered to the Caldwell County Purchasing Office. No extensions will be granted, and **no late Proposals will be accepted**.

C. Proposals Received Late: Proposers are encouraged to submit their Proposals as soon as possible. The time and date of receipt as recorded in the Caldwell County Purchasing Office shall be the official time of receipt. The County is not responsible for late delivery of mail or other carrier. Late Proposals will not be considered under any circumstances.

D. Alterations or Withdrawals of Proposal: Any submitted Proposal may be withdrawn, or a revised Proposal substituted if a written notice is submitted to the Caldwell County Purchasing Office prior to the submittal deadline. Any interlineations, alteration, erasure, or other amendment made before the submittal deadline, must be signed or initialed by the Proposer or the Proposer's authorized agent, guaranteeing authenticity. Proposals cannot be altered, amended, or withdrawn by the Proposer after the submittal deadline.

E. Proposal Format: All Proposals must be prepared in single-space type, on standard 8-1/2" x 11" vertically oriented pages, using one side of the paper only. Pages shall be numbered at the bottom. Entries shall be typed, or legibly written in ink. All Proposals shall be mailed or hand delivered to the Caldwell County Purchasing Agent at the address set out in Appendix A. Any other format (via telephone, fax, email, etc.) shall be rejected by the County.

F. Validity Period: Once the submittal deadline has passed, any Proposal shall constitute an irrevocable

Proposal to provide the commodities and/or services set forth in the Scope of Services at the price(s) shown in the Proposal on the terms set forth in the Proposal, such Proposal to be irrevocable until the earlier of the expiration of ninety (90) days from the submittal deadline, or until a contract has been awarded by the County.

6. Proposal Evaluation and Contract Award

A. Proposal Evaluation and Contract Award Process: An award of a contract to provide the goods or services specified herein will be made using competitive sealed Proposals, in accordance with Chapter 262 of the Texas Local Government Code, Chapter 2269 of the Texas Government Code, and with the County's purchasing policy, as applicable. Caldwell County will score all eligible respondents based on their Proposal price. After discussion and the fair and equal opportunity for revision of any submitted proposals by responsible offerors determined to be reasonably susceptible of being selected for award, the contract will be awarded to the lowest/best value/most responsive Proposer that complies with all requests for Proposal items and requirements set forth by Caldwell County in this RFP, including insurance requirements. Caldwell County may consider all permissible aspects of a proposal, including but not limited to: 1) price; 2) the offeror's experience and reputation; 3) the quality of the offeror's goods and/or services; 4) the proposal's ability to meet the needs of Caldwell County; 5) the impact on the ability of the Governmental entity to comply with rules relating to historically underutilized businesses; 6) the offeror's safety record; 7) the offeror's proposed personnel; and 8) whether the offeror's financial capability is appropriate to the size and scope of the project.

B. Completeness: If the Proposal is incomplete or otherwise fails to conform to the requirements of the RFP, County alone will determine whether the variance is so significant as to render the Proposal non-responsive, or whether the variance may be cured by the Proposer or waived by the County, such that the Proposal may be considered for award.

C. Ambiguity: Any ambiguity in the Proposal as a result of omission, error, lack of clarity or non- compliance by the Proposer with specifications, instructions and all conditions shall be construed in the favor of the County. In the event of a conflict between these standard RFP requirements and details provided in Appendix A – Scope of Services or Appendix B – Proposal Verification, the Appendices shall prevail.

D. Controlling Document: In the case of a discrepancy between this RFP and the Contract, the Contract will prevail and control.

E. Firm Prices: Unless otherwise stated in the specifications, Proposer's prices remain firm for 90 days from date of Proposal opening and, upon award, remain in effect for the contract period specified in the RFP. If formal award has not occurred within 90 days of Proposal opening, the Proposer and the County may mutually agree to extend the firm price period.

F. Partial Contract Award: County reserves the right to award one contract for some or all of the requirements proposed or award multiple contracts for various portions of the requirements to different Proposers, or to reject any and/or all Proposals and re-solicit for Proposals, as deemed to be in the best interest of County.

G. Additional Information: County may request any other information necessary to determine Proposer's ability to meet the minimum standards required by this RFP.

H. Debarment: The selected Proposer must **NOT** be debarred from any federal and/or state agency. Caldwell County will conduct a review of the Proposer's status on SAM.gov. The Caldwell County Commissioners Court will make the final selection and award. The County has the right to reject any and/or all Responses.

Appendix A – Scope of Services

1. **Project Title:** RFP 24CCP01P Caldwell County Hazard Mitigation Plan Development Services

2. **Scope of Services Contact:**

Questions about the technical nature of the Scope of Services, etc. may be directed to Caldwell County Purchasing Agent, Carolyn Caro through e-mail at carolyn.caro@co.caldwell.tx.us.

3. **Proposal Evaluation Factors:**

After obtaining best and final offers resulting from fair and equal opportunity for discussion and revision of proposals, Caldwell County will score and rank all eligible Proposers and will determine, in its sole discretion, the Proposer or Proposers that are best qualified to perform the required services. The County will negotiate a contract with the highest scoring respondent. If a contract cannot be reached then the County will move down the list until a contract can be agreed upon. Scoring for Proposals will be based on the following criteria.

EVALUATION CRITERIA	MAXIMUM POINTS
Experience	30
Prior Work Performance	25
Capacity to Perform	30
Affirmation Action	10
Proposed Cost	5
Total	100

4. **Key Events Schedule:**

Proposal Release Date	May 14, 2024
Deadline for Submittal of Written Questions	5 PM, May 28, 2024
Sealed Proposals Due to and Opened by County	2 PM, June 3, 2024
Anticipated Award Date	June 11, 2024

5. **Scope of Services:**

Caldwell County is seeking well-qualified administration and planning service provider(s) to assist the County in preparing application(s) for and in the overall administration or implementation of the proposed Community Development Block Grant -Mitigation (CDBG-MIT) Local Hazard Mitigation Plan Program (LHMPP), if funded by the Texas General Land Office (GLO). The following outlines the RFP:

Administration Services

A sample detailed Scope of Services for CDBG-MIT administration services provided by the GLO is enclosed in this packet. The administration service provider to be hired will provide application and contract-related management services, including but not limited to the following areas:

Pre-Funding Services*
Provider will assist in developing project scope(s) and complete CDBG-MIT application(s). The provider will work with the local government to provide the concise information needed for submission of one or

more complete CDBG-MIT funding applications and related documents. The required information shall be submitted in a format to be described by the GLO.

Post-Funding Services
Provider will administer and provide planning services approved for CDBG-MIT funding. The selected service provider must follow all requirements of the HUD CDBG-MIT program as administered by the GLO.

General Administration Services

- Administrative Duties
- Planning Services

Please specify a complete list of actual tasks to be performed under each of these categories in your response, including, if necessary, a **brief** description of each task. Include the number and quality of maps to be provided for all planning activities as well as the approximate number of workshop meetings with locality to complete the actual tasks.

**Pre-funding services are generally ineligible for CDBG-MIT reimbursement.*

General Services

Pre-Funding Services*
Provider will assist in developing and completing CDBG-MIT application(s). The provider will work with the subrecipient, to provide the concise information needed for submission of complete CDBG-MIT funding application(s) and related documents. The required information shall be submitted in a format to be described by the GLO.

Post-Funding Services
The GLO's Action Plan for CDBG-MIT (https://recovery.texas.gov/files/programs/mitigation/cdbg-mit-submitted-plan.pdf) provides the following description of various eligible planning service activities offered through the CDBG-MIT program:

Hazard Mitigation Plan Program—

- Development or update of a local hazard mitigation plan;
- Studies to enhance a community's understanding of risk (examples: dam inundation studies, flood studies, wildfire studies); or
- Federal cost share.

Additional scope of work detail from the GLO's CDBG-MIT Action Plan is provided in the Planning Program Requirements section of this RFP.

**Pre-funding services are generally ineligible for CDBG-MIT reimbursement.*

Additional Submittal Requirements

- A brief history of the service provider, including general background, knowledge of and experience working with relevant agencies and programs;
- Related experience in applying for and managing federally-funded local planning projects, in particular recent experience;
- A description of work performance and experience with CDBG, CDBG Disaster Recovery, FEMA Hazard Mitigation or similar projects including a list of at least three (3) references from past

local government clients, with information describing the relevancy of the previous performance;
- Describe which specific parts of the Scope of Services the service provider proposes to perform;
- Describe the capacity to perform the chosen Scope of Services activities as well as resumes of all employees who may be assigned to provide services if your firm is selected, identifying current employees and proposed hires; and
- A statement substantiating the resources of the service provider and the ability to carry out the scope of work requested within the proposed timeline.

6. Pricing

Pricing submitted in this proposal shall be all inclusive to accomplish the scope of work by program (Administration & Planning) or to complete a specific service outlined above and for any additional services required. The specific projects and grant amounts are yet to be determined; therefore, vendors should propose pricing based on the potential funding amounts provided.

The County will consider dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises. As such, Proposers may specify any maximum limit to the total dollar value of grant funds they are able and willing to manage. Service providers may submit proposals for any or all activities.

If the cost of proposed professional administration services will exceed $50,000, then profit (either % / actual cost) must be identified and negotiated as a separate element of the price of the contract. To comply, Proposer must disclose and certify in its proposal the percentage of profit being used. "Cost plus percentage of cost" proposals are prohibited.

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Texas General Land Office
Community Development Block Grant - Mitigation (CDBG – MIT)

Description of Program

Below is a description of the proposed Community Development Block Grant-Mitigation (CDBG-MIT) program through the Texas General Land Office (GLO). The County anticipates applying for the following program that requires Planning Services.

CDBG-MIT Program Description:

Local Hazard Mitigation Plan Program (LHMPP)

Local Hazard Mitigation Plan Program: Development or update of a local hazard mitigation plan, including studies to enhance a community's understanding of risk (examples: dam inundation studies, flood studies, wildfire studies); and federal cost share. The purpose of these plans is to gather a wide range of stakeholders and the public in a planning process to identify local policies and actions—based on an assessment of hazards, vulnerabilities, and risks—that can be implemented over the long-term to reduce risk and future losses from hazards. By engaging in this planning process, communities not only identify risks and prioritize investments and interventions, but also build partnerships by involving citizens, organizations, and businesses, and increase awareness of threats and hazards, as well as their risks.

See the GLO's CDBG-MIT Action Plan for more information on the requirements and scopes of these activities:
https://recovery.texas.gov/files/programs/mitigation/cdbg-mit-submitted-plan.pdf

CDBG-MIT HUD and State MID Areas

PLEASE NOTE: *Hazard Mitigation: Supplemental, Regional, and Coastal Resiliency Counties are TBD. If you believe you may qualify, please check the box for that program.*

County	2015	2016	Harvey	County	2015	2016	Harvey
Anderson	-	State MID	-	Jack	State MID	-	-
Angelina	State MID	State MID	-	Jackson	-	-	State MID
Aransas	-	-	HUD MID	Jasper	State MID	State MID	HUD MID
Archer	State MID	-	-	Jefferson	-	-	HUD MID
Atascosa	State MID	-	-	Jim Wells	State MID	-	State MID
Austin	State MID	State MID	State MID	Johnson	State MID	-	-
Bandera	-	State MID	-	Jones	State MID	State MID	-
Bastrop	State MID	State MID	State MID	Caldwell	-	-	State MID
Baylor	State MID	-	-	Kaufman	State MID	-	-
Bee	-	-	State MID	Kendall	State MID	-	-
Blanco	State MID	-	-	Kleberg	-	State MID	State MID
Bosque	State MID	State MID	-	Lamar	State MID	State MID	-
Bowie	State MID	-	-	Lavaca	-	-	State MID
Brazoria	State MID	HUD MID	HUD MID	Lee	State MID	State MID	State MID
Brazos	-	State MID	-	Leon	State MID	State MID	-
Brown	State MID	State MID	-	Liberty	State MID	State MID	HUD MID
Burleson	State MID	State MID	State MID	Limestone	-	State MID	-
Caldwell	State MID	State MID	State MID	Lubbock	State MID	-	-
Calhoun	-	-	State MID	Lynn	State MID	-	-
Callahan	State MID	State MID	-	Madison	State MID	State MID	State MID
Cameron	State MID	-	-	Marion	-	State MID	-
Cass	State MID	State MID	-	Matagorda	-	-	State MID
Chambers	-	-	HUD MID	McLennan	State MID	-	-
Cherokee	State MID	State MID	-	Milam	State MID	State MID	State MID
Clay	State MID	-	-	Montague	State MID	-	-
Coleman	-	State MID	-	Montgomery	State MID	HUD MID	HUD MID
Collingsworth	State MID	-	-	Nacogdoches	State MID	-	-
Colorado	State MID	State MID	State MID	Navarro	State MID	State MID	-
Comal	State MID	-	State MID	Newton	State MID	HUD MID	HUD MID
Comanche	State MID	State MID	-	Nueces	State MID	-	HUD MID
Cooke	State MID	-	-	Orange	State MID	State MID	HUD MID
Coryell	State MID	State MID	-	Palo Pinto	State MID	State MID	-
Dallas	State MID	-	-	Parker	State MID	State MID	-
Delta	State MID	-	-	Polk	State MID	State MID	State MID
Denton	State MID	-	-	Real	State MID	-	-
DeWitt	State MID	-	State MID	Red River	State MID	State MID	-
Dickens	State MID	-	-	Refugio	State MID	-	HUD MID
Duval	State MID	-	-	Robertson	State MID	-	-
Eastland	State MID	State MID	-	Rusk	State MID	-	-
Edwards	State MID	-	-	Sabine	State MID	State MID	State MID
Ellis	State MID	-	-	San Augustine	State MID	State MID	State MID
Erath	State MID	State MID	-	San Jacinto	State MID	State MID	HUD MID
Falls	-	State MID	-	San Patricio	-	-	HUD MID
Fannin	State MID	State MID	-	Shelby	State MID	State MID	-
Fayette	State MID	State MID	HUD MID	Smith	State MID	State MID	-
Fisher	-	State MID	-	Somervell	State MID	State MID	-
Fort Bend	State MID	HUD MID	HUD MID	Starr	State MID	-	-
Frio	State MID	-	-	Stephens	-	State MID	-
Gaines	State MID	-	-	Tarrant	State MID	-	-
Galveston	State MID	-	HUD MID	Throckmorton	State MID	State MID	-

Garza	State MID	-	-	Tom Green	State MID	-	-
County	**2015**	**2016**	**Harvey**	**County**	**2015**	**2016**	**Harvey**
Gillespie	State MID	-	-	Travis	HUD MID	State MID	-
Goliad	-	-	State MID	Trinity	State MID	State MID	-
Gonzales	State MID	-	State MID	Tyler	State MID	State MID	State MID
Grayson	State MID	-	-	Upshur	-	State MID	-
Gregg	-	State MID	-	Uvalde	State MID	-	-
Grimes	State MID	State MID	State MID	Van Zandt	State MID	State MID	-
Guadalupe	State MID	-	State MID	Victoria	State MID	-	HUD MID
Hall	State MID	State MID	-	Walker	State MID	State MID	State MID
Hardin	State MID	State MID	HUD MID	Waller	State MID	State MID	State MID
Harris	HUD MID	HUD MID	HUD MID	Washington	State MID	State MID	State MID
Harrison	State MID	State MID	-	Wharton	State MID	State MID	HUD MID
Hartley	State MID	-	-	Wichita	State MID	-	-
Hays	HUD MID	-	-	Willacy	State MID	-	-
Henderson	State MID	State MID	-	Williamson	State MID	-	-
Hidalgo	HUD MID	State MID	-	Wilson	State MID	-	-
Hill	State MID	-	-	Wise	State MID	-	-
Hood	State MID	State MID	-	Wood	-	State MID	-
Hopkins	State MID	-	-	Young	State MID	-	-
Houston	State MID	State MID	-	Zavala	State MID	-	-

Harvey HUD Most Impacted and Distressed (MID) Zip Codes
75979 77320 77335 77351 77414 78934 77423 77482 77493 77979

SCOPE OF SERVICES
Administration Services

The Contractor shall provide the following scope of services:

SCOPE OF SERVICES REQUESTED

The Contractor will help the GLO fulfill State and Federal Community Development Block Grant Mitigation ("CDBG-MIT") statutory responsibilities related to recovery in connection with any federally declared disaster. Contractors will assist the GLO and/or grant recipients in completion of CDBG-MIT projects. Respondents may be qualified to provide Grant Administration services for one or more programs. Grant administrative services must be performed in compliance with the U.S. Department of Housing and Urban Development ("HUD") and guidelines issued by the GLO.

DESCRIPTION OF SERVICES AND SPECIAL CONDITIONS

Proposer must be able to perform the tasks listed herein to be considered eligible for an award under this solicitation. Proposer should provide a detailed narrative of their experience as it relates to each of the items below. Proposer should clearly indicate if they intend to provide services in-house with existing staff or through subcontracting or partnership arrangements. Grant Administration Services will be provided in conformance with the guidance documents and use forms provided by the subrecipient utilizing GLO guidance. The providers shall furnish pre-funding and post-funding grant administrative services to complete the CDBG-MIT Projects, including, but not limited to the following:

Pre-Funding Services

Grant Administrator will develop and complete CDBG-MIT application(s). The provider will work with the subrecipient to provide the concise information needed for submission of complete CDBG-MIT funding application(s) and related documents. The required information shall be submitted in a format to be described by the GLO.

Post-Funding Services

Grant Administrator will provide Grant Administration Services required to complete infrastructure, acquisition/buyout, housing, Resilient Communities and/or Hazard Mitigation Planning Programs, and other eligible projects approved for CDBG-MIT funding. The selected service provider must follow all requirements of the Texas CDBG-MIT program.

Grant Administration Services

a) General Administrative Duties:
   i. Ensure program compliance including all CDBG-MIT requirements and all parts therein, current Federal Register, etc.
   ii. Assist subrecipient in establishing and maintaining financial processes.
   iii. Obtain and maintain copies of the subrecipient's most current contract including all related revisions and attachments.
   iv. Establish and maintain record keeping systems.
   v. Assist subrecipient with resolving monitoring and audit findings.
   vi. Serve as monitoring liaison.
   vii. Assist subrecipient with resolving third party claims.
   viii. Report suspected fraud to the GLO.
   ix. Submit timely responses to the GLO requests for additional information.
   x. Complete draw request forms and supporting documents.
   xi. Utilize and assist with GLO's system of record to complete milestones, submit documentation, reports, draws, contract modifications, etc.
   xii. Coordinate, as necessary, between subrecipient and any other appropriate service providers (if applicable) and GLO to effectuate the services requested.
   xiii. May assist in public hearings.
   xiv. Will work with GLO's system of record.
   xv. Provide monthly project status updates.

xvi. Funding release will be based on deliverables identified in the contract.

xvii. Financial duties:

a. Prepare and submit all required reports (Section 3, Financial Interest, etc.).
b. Assist subrecipient with the procurement of audit services.
c. Assist subrecipient in establishing and maintaining a bank account for program funds.
d. Implementation and coordination of Affirmatively Furthering Fair Housing ("AFFH") requirements as directed by HUD and the GLO.
e. Implementation and coordination of Section 504 requirements.
f. Program compliance.
g. Ensure that fraud prevention and abuse practices are in place and being implemented.
h. Prepare and submit all closeout documents.
i. Submit all invoices no later than 60 days after the expiration of the contract. All outstanding funds may be swept after 60 days. The provider may request an extension of this requirement in writing.
j. Assist in preparation of contract revisions and supporting documents including but not limited to:
- Amendments/modifications,

xviii. Perform any other administrative duty required to deliver the project.

b) Hazard Mitigation Plan (HMP) Development

i. Development or update of a Local HMP (LHMP), including studies to enhance a community's understanding of risk. LHMPs must meet all criteria and requirements of 44 CFR 201.6 and must be approved by TDEM and FEMA. The purpose of local hazard mitigation plans is to gather a wide range of stakeholders and the public in a planning process to identify local policies and actions—based on an assessment of hazards, vulnerabilities, and risks—that can be implemented over the long-term to reduce risk and future losses from hazards. Through the creation and adoption of LHMPs, units of local government will communicate priorities to both state and federal officials while aligning risk reduction strategies across jurisdictions with community objectives. Applicants that receive funding and adopt approved LHMPs may apply again to this program in the two years prior to the expiration of the LHMP, provided the application is made within the timeline outlined below and funds remain.

ii. Timeline: Because local hazard mitigation plans operate on a 5-year cycle, the application period will remain open for six (6) years, with a proposed start date six (6) months after HUD's approval of this Action Plan and until funds are exhausted.

c) Construction Management

i. The provider will assist the subrecipient in submitting/setting up project applications in the GLO's system of record.
ii. The provider may compile and collate complete contract/Proposal packages that meet GLO program requirements. The packages will contain supporting documentation that meets or exceeds the requirements of the GLO's program. If applications do not have the necessary forms, the provider may assist the subrecipient by coordinating to acquire the necessary documentation.
iii. The provider may monitor, report, and evaluate contractor's performance; notify the subrecipient if the contractor(s) fails to meet established scheduled milestones. Receive, review, recommend, and process any change orders as appropriate to the individual projects.
iv. The provider may assist the subrecipient with project Activity Draws/Close Out.
v. The provider may assist the subrecipient by submitting all the necessary documentation for draws and to close a project activity in the GLO's system of record. The provider will compile, review for completeness, and collate complete contract/closeout packages that meet GLO program requirements for draw requests. If applications do not have the necessary forms, the provider may assist the subrecipient by coordinating to acquire the necessary documentation.
vi. The provider may assist the subrecipient in developing Architectural and Engineering plans with guidance from the GLO.

vii. Reassignment scope alignment (if necessary).

d) Acquisition Duties:
   i. Submit acquisition reports and related documents.
   ii. Establish acquisition files (if necessary).
   iii. Complete acquisition activities (if necessary).

e) Buyout Duties (as necessary):

   i. Project planning, design, and startup
      - Assist subrecipient with procuring necessary vendors including appraiser, title vendor, and demolition contractor.
      - Develop subrecipient's Policy and Procedure Manual ("Program Guidelines") and manage subsequent public comment process.
   ii. Property owner notifications
      - Generate and send required mailings to owners and tenants of each parcel targeted for buyout/acquisition.
      - Handle subsequent communication with owners and tenants while developing a contact log for future outreach.
   iii. Intake meetings
      - Advertise, schedule, and conduct intake with interested homeowners. During intake meetings case managers will collect all available documentation necessary to determine eligibility.
      - If there are tenants living in the property, case manager will send them General Information Notices to inform them of the program and their rights.
   iv. Eligibility verification
      - Management staff will review all intake documentation and verify eligibility.
      - If applicable, firm will verify duplicative benefits (DOB) and calculate eligible receipts.
      - Maintain applicant data in a secure system of record and comply with all record-keeping requirements of the General Land Office.
   v. Environmental reviews and site-specific clearances
      - Conduct all required environmental reviews (Tier I and Tier II) and generate environmental clearance reports for each applicant file.
   vi. Offer package generation, approval, and mailing
      - Notify subrecipient that offer packages are ready, and use independently procured appraisals to determine the fair market value of buyout properties.
      - Generate and mail offer packages upon the subrecipient approval.
   vii. Offer meeting
      - Schedule and conduct offer meetings with property owners to discuss their options; accept, appeal or decline.
      - If the owner decides to appeal, the case manager will provide advisory services to guide owner through appeal process.
      - If the owner accepts, a contract of sale will be signed at the offer meeting.
   viii. Closing
      - Coordinate with property owner and subrecipient's procured title company to ensure the clear passage of title.
      - Assist property owner with relocation arrangements and schedule real estate closing.
   ix. Draw/funding requests
      - Assist subrecipient with GLO draw requests, funding requests, wire tracking, and coordinating program activities to align with funding schedule.
   x. File, audit, closeout, and demolition
      - Complete final audit to ensure all procedures were properly followed.

- Transfer physical files to subrecipient and complete remaining data entry.
- Provide procured demolition contractor with property access.

f) Environmental Services

i. Review each project description to ascertain and/or verify the level of environmental review required: Exempt, Categorical Exclusion not Subject to 58.5, Categorical Exclusion Subject to 58.5, Environmental Assessment, and Environmental Impact Statements;

ii. If necessary, conduct tiered environmental review and submit broad and site-specific environmental reviews as required by 24 CFR Part 58.

i. Prepare, complete and submit HUD required forms for environmental review and provide all documentation to support environmental findings;

ii. Consult and coordinate with oversight/regulatory agencies to facilitate environmental clearance;

iii. Be able to perform or contract special studies, additional assessments, or permitting to secure environmental clearance. These may include, but are not limited to biological assessments, wetland delineations, asbestos surveys, lead-based paint assessments, archeology studies, architectural reviews, Phase I & II ESAs, USACE permits, etc.;

iv. Prepare all responses to comments received during comment phase of the environmental review, including State/Federal Agency requiring further studies and/or comments from public or private entities during public comment period;

v. Maintain close coordination with local officials, project engineer and other members of the project team to assure appropriate level of environmental review is performed and no work is conducted without authorization;

vi. Complete and submit the environmental review into GLO's system of record;

vii. At least one site visit to project location and completion of a field observation report;

viii. Prepare and submit for publication all public notices including, but not limited to the Notice of Finding of No Significant Impact (FONSI), Request for Release of Funds floodplain/wetland early and final notices in required order and sequence;

ix. Provide documentation of clearance for Parties Known to be Interested as required by 24 CFR 58.43;

x. Process environmental review and clearance in accordance with NEPA;

xi. Advise and complete environmental re-evaluations per 24 CFR 58.47 when evidence of further clearance or assessment is required;

xii. Prepare and submit Monthly Status Report; and

xiii. Participate in regularly scheduled progress meetings.

Planning Services Rating Sheet

Grant Recipient: _____ Program: _____

Evaluator's Name: _____ Date of Rating: _____

Rate the Respondent of the Request For Proposal (RFP) by awarding points up to the maximum listed for each factor. Information necessary to assess the Respondent on these criteria may be gathered either from past experience with the Respondent and/or by contacting past/current clients of the Respondent.

Experience

	Factors	Max.Pts.	Score
1	Hazard Mitigation Planning: develop or update base mapping, land use, comprehensive plans, water and wastewater system studies, streets and drainage studies, capital improvement studies with good financial analyses, etc.	10	
2	Familiarity with this region of the state, ability to communicate and encourage citizen involvement	5	
3	Building codes, flood prevention and zoning codes	5	
4	Project management	10	
	Subtotal, Experience	30	

Comments:

Work Performance

	Factors	Max.Pts.	Score
1	Facilitates completion of activities on schedule	5	
2	Capacity to complete number and quality maps	5	
3	Capacity to schedule, coordinate and facilitate workshop meetings	5	
4	References from current/past clients	10	
	Subtotal, Work Performance	25	

Comments:

Capacity to Perform

	Factors	Max.Pts.	Score
1	Staffing level/experience of staff, special skills	15	
2	Adequacy of resources and understanding of the CDBG MIT Program	15	
	Subtotal, Capacity to Perform	30	

Comments:

Affirmation Action

Factors	Max.Pts.	Score
Firm is a Historically Underutilized Business (Include Comptroller Cert in Proposal)	10	
Subtotal, Proposed Cost	10	

Proposed Cost

Factors	Max.Pts.	Score
Proposed cost is in line with independent estimate and compared with all cost proposals received	5	
A = Lowest Proposal $_____ B = Respondent's Proposal $_____ A ÷ B X 5 = Respondent's Score		
Subtotal, Proposed Cost	5	

TOTAL SCORE

Factors	Max.Pts.	Score
¨ Experience	30	
¨ Work Performance	25	
¨ Capacity to Perform	30	
¨ Affirmation Action	10	
¨ Proposed Cost	5	
Total Score	100	

Cost of Services: Planning Services

To be completed by proposing firm:

Indicate **No Cost Proposal** if your firm is not proposing for the services/activities specified on this Cost of Services page.

Maximum amount of grant funds firm is able and/or willing to manage: $_____

Program	Proposed total not-to-exceed Cost of Services*
Hazard Mitigation Plan	**$**

*GLO's CDBG-MIT Action Plan established $100,000 as the maximum grant award for an applicant to Update the County's Hazard Mitigation Plan.

**Indicate proposed cost for each activity, or "No Cost Proposal" for those activities not offered.

Please indicate the percentage of profit included in your proposed cost of services: ____%

Appendix B – Proposal Verification

Submittal Checklist: (To determine validity of Proposal - all proposals received without the following items will be considered non-responsive and will be rejected. Forms from previous solicitations for goods or services will not be used in place of the required forms for this RFP)

_____Appendix A (Pages 9 through 20) must be completed, signed, and included in the Proposal submittal.

_____Appendix B (Pages 21 through 28) must be completed, signed, and included in the Proposal submittal.

_____Appendix C – Conflict of Interest Form (CIQ Form) (Page 29) must be completed, signed, and included in the Proposal submittal.

_____Appendix E – HB 89 Verification Form (Page 34) must be completed, signed, and included in the Proposal submittal.

_____Appendix F - Anti-Lobbying Certification (Page 35-36) must be completed, signed, and included in the Proposal submittal.

_____Certificate of Insurance showing Proof of Proposer's Ability to Meet the Insurance Requirements (Page 26).

_____Signed Addendum(s) (If any are issued by Owner).

All Proposals submitted to Caldwell County shall include this page with the submitted Proposal.		
RFP Number:	**RFP 24CCP01P**	
Project Title:	**CC HAZARD MITIGATION PLAN DEVELOPMENT SERVICES**	
Submittal Deadline:	**2 PM, June 3, 2024**	
Submit hard-copies to:	**MAIL:** Caldwell County Purchasing Dept: Attn: Carolyn Caro 405 E. Market St Lockhart, Texas 78644	**HAND DELIVER:** Caldwell County Purchasing Dept: Attn: Carolyn Caro 405 E. Market St Lockhart, TX 78644

Proposer Information:			
Proposer's Legal Name:			
Address:			
City, State & Zip			
Federal Employers Identification Number #			
Proposer's Point of Contact:			
Phone Number:		**Fax Number:**	
E-Mail Address:			

Proposer Authorization

I, the undersigned, have the authority to execute this Proposal in its entirety as submitted and enter into a contract on behalf of the Proposer.

Printed Name and Position of Authorized Representative: _____

Signature of Authorized Representative: _____

Signed this_____(day) of_____(month),_____(year)

I. CONTRACT AWARD INFORMATION:

1. Term of Contract

Any contract resulting from this RFP shall be effective for the duration of the development and writing of the updated Hazard Mitigation Plan and until the acceptance of the Hazard Mitigation Plan by FEMA.

2. Trade Secrets and/or Confidential Information

Trade Secrets and/or Confidential Information: This Proposal **(does) (does not) (circle one)** contain trade secrets and/or confidential information. If applicable, describe such trade secrets and confidential information, and the basis for your assertion that such material qualifies for legal protection from disclosure.

3. Federal, State and/or Local Identification Information

1) Centralized Master Proposers List registration number:_____

2) Prime contractor HUB / MWBE registration number:_____

3) Employer Identification Number (EIN)/Federal Tax Identification Number:_____

4) An individual Proposer acting as a sole proprietor must also enter the Proposer's Social Security Number: #_____-_____-_____.

II. CONTRACT TERMS AND CONDITIONS. EXCEPT WHERE PROPOSER MAKES SPECIFIC EXCEPTION IN THE SUBMITTED PROPOSAL, ANY CONTRACT RESULTING FROM THIS RFP WILL CONTAIN THE FOLLOWING TERMS AND CONDITIONS, WHICH PROPOSER HEREBY ACKNOWLEDGES, AND TO WHICH PROPOSER AGREES BY SUBMITTING A PROPOSAL:

1. Standard Terms and Conditions

A. Taxpayer Identification: Proposers must provide the County with a current W-9 before any goods or services can be procured from the Proposer.

B. Governing Law and Venue: All Proposals submitted in response to this solicitation and any resulting contract shall be governed by and construed in accordance with the laws and court decisions of the State of Texas. Any legal or equitable actions arising from this request for Proposals or any resulting contract shall be brought before an appropriate court located in Caldwell County.

C. Resolution of Program Non-compliance and Disallowed Costs: In the event of any dispute, claim, question, or disagreement arising from or relating to this agreement, or the breach thereof, including determination of responsibility for any costs disallowed as a result of non-compliance with federal l, state or TxCDBG program requirements, the parties hereto shall use their best efforts to settle the dispute, claim, question, or disagreement. To this effect, the parties shall consult and negotiate with each other in good faith within 30 days of receipt of a written notice of the dispute or invitation to negotiate and attempt to reach a just and equitable solution satisfactory to both parties. If the matter is not resolved by negotiation within 30 days of receipt of written notice or invitation to negotiate, the parties agree first to try in good faith to settle the matter by mediation administered by the American Arbitration Association under its Commercial Mediation Procedures before resorting to arbitration, litigation, or some other dispute resolution procedure. The parties

may enter into a written amendment to this Agreement and choose a mediator that is not affiliated with the American Arbitration Association. The parties shall bear the costs of such mediation equally. [This section may also provide for the qualifications of the mediator(s), the locale of meetings, time limits or any other item of concern to the parties. If the matter is not resolved through such mediation within 60 days of the initiation of that procedure, either party may proceed to file suit.

D. Termination for Cause: The occurrence of any one or more of the following events will justify termination of the contract by the County for cause:

i. The successful Proposer fails to perform in accordance with the provisions of these specifications; or
ii. The successful Proposer violates any of the provisions of these specifications; or
iii. The successful Proposer disregards laws or regulations of any public body having jurisdiction; or
iv. The successful Proposer transfers, assigns, or conveys any or all of its obligations or duties under the contract to another without written consent of the County.
v. If one or more of the events identified in Subparagraphs I (i) through (iv) occurs, the County may terminate the contract by giving the successful Proposer seven (7) Calendar days written notice. In such case, the successful Proposer shall only be entitled to receive payment for goods and services provided before the effective date of termination. The successful Proposer shall not receive any payment on account of loss of anticipated profits or revenue or other economic loss resulting from such termination.
vi. When the contract has been so terminated by the County, such termination shall not affect any right or remedies of the County then existing or which may thereafter accrue.

A "Termination for Cause" clause will be added to the selected Proposer's contract with Caldwell County.

E. Termination for Convenience: This contract may be cancelled or terminated at any time by giving vendor thirty (30) days written notice. Vendor may be entitled to payment for services actually performed; to the extent said services are satisfactory.

A "Termination for Convenience" clause will be added to selected Proposer's contract with Caldwell County.

F. Mediation: When mediation is acceptable to both parties in resolving a dispute arising under this Agreement, the parties agree to use a mutually agreed upon mediator, or a person appointed by a court of competent jurisdiction, for mediation as described in Section 154.023 of the Texas Civil Practice and Remedies Code. Unless both parties are satisfied with the result of the mediation, the mediation will not constitute a final and binding resolution of the dispute. All communications within the scope of the mediation shall remain confidential as described in §154.073 of the Texas Civil Practice and Remedies Code, unless both parties agree, in writing, to waive the confidentiality.

G. Force Majeure: To the extent that either party to this Contract shall be wholly or partially prevented from the performance within the term specified of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed. Determination of force majeure shall rest solely with Caldwell County.

H. Compliance with the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352): Contractors that apply or a Proposal for an award of $100,000 or more must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress. officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant

or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

I. Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708): Where applicable, all contracts awarded by the non-Federal entity in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

J. Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387): Contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

K. Affirmative Action/EOE: Caldwell County is an Affirmative Action/Equal Opportunity Employer and strives to attain goals for of the Housing and Urban Development Act of 1968 (12U.S.C. 1701u) as amended. See Appendix F - Caldwell County Section 3 Resolution. During the performance of an awarded contract, the contractor agrees as follows:

1. The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places. Available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

2. The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.

3. The Contractor will not discourage or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This Provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a forma l complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent w1th the contractor's legal duty to furnish information.

4. The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

5. The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

6. The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance w1th such rules, regulations, and orders.

7. In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be 1mposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

8. The contractor will include the portion of the sentence Immediately preceding paragraph (1) and the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however. That in the event a contractor becomes involved in. or is threatened with litigation with a subcontractor or vendor as a result of such direction by the administering agency the contractor may request the United States to enter into such litigation to protect the interests of the United States.

9. The applicant further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, That if the applicant so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government wh1ch does not participate in work on or under the contract.

10. The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations. and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.

11. The applicant further agrees that it will refra1n from entering into any contract or contract modification subject to Executive Order 11246 of September 24 , 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive order . In addition, the

applicant agrees that if it fails or refuses to comply with these undertakings. the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan. insurance. guarantee); refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings.

12. Subcontracts. Each nonexempt prime contractor or subcontractor shall include the equal opportunity clause 1n each of its nonexempt subcontracts.

L. Payment Terms: Unless otherwise specified in the Scope of Services or otherwise agreed to in writing by Caldwell County, payment terms for the County are Net 30 days upon receipt of invoice after receipt of goods or services. Pay applications must be submitted to the Caldwell County Purchasing Department for approval and processing for payment. Caldwell County will pay based on percentage of completion at the time of pay application submission pending verification from the Caldwell County Unit Road Department. Final approval will be based on an inspection of the project for verification of compliance with all aspects of the scope of work listed within Appendix A of this RFP. The work performed in accordance with this contract shall be paid for using unit pricing. This price is full compensation for all task listed in the Proposal submitted by the vendor and must include all necessary fees and charges needed to complete this work. Caldwell County will NOT pay any fees to the vendor other than the agreed upon Proposal price.

M. Warranty of Products and Services: All products furnished under this contract shall be warranted to be merchantable and good quality and fit for the purposes intended as described in this Proposal, to the satisfaction of County and in accordance with the manufacturers specifications, terms, and conditions of the scope of work (Appendix A), and all services performed shall be warranted to be of a good and workmanlike quality, in addition to, and not in lieu of, any other express written warranties provided.

N. Funding: State of Texas statutes prohibit the obligation and expenditure of public funds beyond the fiscal year for which a budget has been approved. Orders or other obligations that may arise beyond the end of the current fiscal year shall be subject to approval of budget funds.

O. Taxes: The County is exempt from all federal excise taxes and all state and local sales and use taxes. If such taxes are listed on a Proposer's invoice, they will not be paid.

P. Insurance: The Proposer, consistent with its status as an independent contractor, shall carry, and shall require any of its subcontractors to carry, at least the following insurance in such form, with such companies, and in such amounts (unless otherwise specified) as County may require:

1. Worker's Compensation and Employer's Liability insurance, including All States Endorsement, to the extent required by federal law and complying with the laws of the State of Texas;
2. Commercial General Liability insurance, including Blanket Contractual Liability, Broad Form Property Damage, Personal Injury, Completed Operations/Products Liability, Premises Liability, Medical Payments, Interest of Employees as additional insureds, and Broad Form General Liability Endorsements, for at least One Million Dollars ($1,000,000) Combined Single Limit Bodily Injury and Property Damage on an occurrence basis;
3. Comprehensive Automobile Liability insurance covering all owned, non-owned or hired automobiles to be used by the contractor, with coverage for at least One Million Dollars ($1,000,000) Combined Single Limit Bodily Injury and Property Damage.

Contractor shall submit proof to Caldwell County that said contractor has the ability to meet all insurance requirements listed above.

Q. Indemnification: Proposer agrees to defend, indemnify and hold harmless the County of Caldwell, all of its officers, agents, employees, appointees and volunteers from and against all claims, actions, suits, demands, proceedings, costs, damages and liabilities, including reasonable attorneys' fees, court costs, related expenses for personal injury (including death), property damage or other harm for which recovery of damages is sought, suffered by any person or persons, that may arise out of or be occasioned by Proposer's breach of any of the terms or provisions of any contract awarded as a result of this solicitation, or by any negligent or strictly liable act or omission of the Proposer, its officers, agents, employees, or subcontractors, in the performance of an awarded contract; except that the indemnity provided for in this paragraph shall not apply to any liability resulting from the sole negligence or fault of the County, its officers, agents or employees, and in the event of joint and concurrent negligence or fault of the Proposer and County, responsibility and indemnity, if any, shall be apportioned comparatively in accordance with the laws of the State of Texas, without waiving any governmental immunity available to the County under Texas law and without waiving any defenses of the parties under Texas law. The provisions of this paragraph are solely for the benefit of the parties hereto and are not intended to create or grant any rights, contractual or otherwise, to any other person or entity.

****THE REMAINDER OF THIS PAGE LEFT BLANK INTENTIONALLY****

RFP ACKNOWLEDGMENT

IN SUBMITTING A RESPONSE TO THIS RFP, THE PROPOSER AGREES THAT IT WAIVES ANY CLAIMS IT HAS OR MAY HAVE AGAINST THE COUNTY, THE COUNTY'S EMPLOYEES, OFFICERS, AGENTS, REPRESENTATIVES, AND THE MEMBERS OF THE COUNTY'S GOVERNING BODY IN CONNECTION WITH OR ARISING OUT OF THIS RFB, INCLUDING, THE ADMINISTRATION OF THE RFP, THE BASIS FOR SELECTION, THE EVALUATIONS OF THE RESPONSES, THE METHOD USED FOR SELECTION, AND ANY DISCLOSURE OF INFORMATION REGARDING THE RESPONSES OR EVALUATIONS. THE SUBMISSION OF A PROPOSAL CONSTITUTES THE ACCEPTANCE BY THE PROPOSER OF THE EVALUATION TECHNIQUE DESCRIBED IN THIS RFP. THE PERSON SIGNING ON BEHALF OF PROPOSER CERTIFIES THAT THE SIGNER HAS AUTHORITY TO SUBMIT THE PROPOSAL ON BEHALF OF THE PROPOSER AND TO BIND THE PROPOSER TO ANY RESULTINGCONTRACT

I ACKNOWLEDGE THAT I HAVE READ AND UNDERSTAND ALL REQUIREMENTS SETFORTH IN THIS REQUEST FOR PROPOSALS:

_____ _____

Authorized Signatory for Proposer: *Name of Company:*

_____

Date:

Appendix C

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. *See* Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of vendor who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 **Name of local government officer about whom the information is being disclosed.**

_____
Name of Officer

4 **Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.**

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☐ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

5 **Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.**

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7

_____ _____
Signature of vendor doing business with the governmental entity Date

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

(A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;

(B) a transaction conducted at a price and subject to terms available to the public; or

(C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

***

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds $2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than $100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or Proposals, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

4 Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
		Controlling	Intermediary

5 ☐ **Check only if there is NO Interested Party.**

6 UNSWORN DECLARATION

My name is _____, and my date of birth is _____.

My address is _____, _____, _____, _____, _____.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in _____ County, State of _____, on the _____ day of _____, 20_____.
(month) (year)

_____
Signature of authorized agent of contracting business entity
(Declarant)

ADD ADDITIONAL PAGES AS NECESSARY

Must file online at www.ethics.state.tx.us/File

Implementation of House Bill 1295

Certificate of Interested Parties (Form 1295):

In 2015, the Texas Legislature adopted House Bill 1295, which added section 2252.908 of the Government Code. The law states that a governmental entity or state agency may not enter into certain contracts with a business entity unless the business entity submits a disclosure of interested parties to the governmental entity or state agency at the time the business entity submits the signed contract to the governmental entity or state agency.

The law applies (with a few exceptions) only to a contract between a business entity and a governmental entity or state agency that either (1) requires an action or vote by the governing body of the entity or agency before the contract may be signed or (2) has a value of at least $1 million. The disclosure requirement applies to a contract entered into on or after January 1, 2016.

Changed or Amended Contracts:

Form 1295 is only required for a change made to an existing contract in certain circumstances: (1) if a Form 1295 was not filed for the existing contract, then a filing is only required if the changed contract either requires an action or vote by the governing body or the value of the changed contract is at least $1 million; or (2) if a Form 1295 was filed for the existing contract, then another filing is only required for the changed contract if there is a change to the information disclosed in the Form 1295, the changed contract requires an action or vote by the governing body, or the value of the changed contract increases by at least $1 million.

As required by law, the Commission adopted the Certificate of Interested Parties form (Form 1295) on October 5, 2015. The Commission also adopted rules (Chapter 46) to implement the law. The Commission does not have any additional authority to enforce or interpret section 2252.908 of the Government Code.

Filing Process:

A business entity must use the Form 1295 filing application the Commission created to enter the required information on Form 1295 and print a copy of the completed form. Once entered into the filing application, the completed form will include a unique certification number, called a “certification of filing.”

An authorized agent of the business entity must sign the printed copy of the form affirming under the penalty of perjury that the completed form is true and correct.

The completed, printed, and signed Form 1295 bearing the unique certification of filing number must be filed with the governmental body or state agency with which the business entity is entering into the contract.

Acknowledgement by State Agency or Governmental Entity:

The governmental entity or state agency must acknowledge receipt of the filed Form 1295 with the certification of filing, using the Commission’s filing application, not later than the 30th day after the date the governing body or state agency receives the Form 1295. The Commission will post the completed Form 1295 to its website within seven business days after the governmental entity or state agency acknowledges receipt of the form.

Changes to Form 1295

Changes to the law requiring certain businesses to file a Form 1295 are in effect for contracts entered into or amended on or after January 1, 2018. The changes exempt businesses from filing a Form 1295 for certain types of contracts and replace the need for a completed Form 1295 to be notarized. Instead, the person filing a 1295 needs to complete an “unsworn declaration.”

What type of contracts are exempt from the Form 1295 filing requirement under the amended law?

The amended law adds to the list of types of contract exempt from the Form 1295 filing requirement. A completed Form 1295 is not required for:

- A sponsored research contract of an institution of higher education;
- An interagency contract of a state agency or an institution of higher education;

- A contract related to health and human services if: o the value of the contract cannot be determined at the time the contract is executed; and o any qualified vendor is eligible for the contract;
- A contract with a publicly traded business entity, including a wholly owned subsidiary of the business entity;*
- A contract with an electric utility, as that term is defined by Section 31.002, Utilities Code;* or
- A contract with a gas utility, as that term is defined by Section 121.001, Utilities Code.*

The newly exempt contract types are marked with an asterisk.

Why do I need to include my date of birth and address when I sign Form 1295? Was this always the case?

In 2017, the legislature amended the law to require Form 1295 to include an "unsworn declaration" which includes, among other things, the date of birth and address of the authorized representative signing the form. The change in the law applies to contracts entered into, renewed, or amended on or after January 1, 2018. The unsworn declaration, including the date of birth and address of the signatory, replaces the notary requirement that applied to contracts entered into before January 1, 2018.

Will my date of birth and address appear on the TEC's website when I file the form?

No. The TEC filing application does not capture the date of birth or street address of the signatory and it will not appear on forms that are filed using the TEC filing application. Although the TEC does not capture the date of birth and street address of the signatory, the contracting state agency or governmental agency will have a physical copy of the form that includes the date of birth and address of the signatory. The TEC cannot answer whether the contracting state agency or governmental agency may release such information. Questions regarding the Texas Public Information Act may be directed to the Office of the Attorney General. See also Paxton v. City of Dall., No. 03-13-00546-CV, 2015 Tex. App. LEXIS 5228, at *10-11 (App.—Austin May 22, 2015) (mem. op.) (pet. denied) (available here).

Appendix E

House Bill 89 VERIFICATION

I,_____, the undersigned representative of _____(**hereafter referred to as company**) **being an adult over the age of eighteen (18) years of age, after being duly sworn by the undersigned notary, do hereby depose and verify under oath that the company named-above, under the provisions of Subtitle F, Title 10, Government Code Chapter2270::**

1. **Does not boycott Israel currently; and**
2. **Will not boycott Israel during the term of the contract the above-named Company, business or individual with Caldwell County, Texas.**

Pursuant to Section 2270.001, Texas Government Code:

1. *"Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and*
2. *"Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.*

_____ _____

DATE SIGNATURE OF COMPANY REPRESENTATIVE

ON THIS THE_____day of_____, 20____, personally appeared_____, the above-named person, who after by me being duly sworn, did swear and confirm that the above is true and correct.

NOTARY SEAL

NOTARY SIGNATURE

_____

Appendix F

CERTIFICATION REGARDING LOBBYING

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents of all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub- recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, United States Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

Organization: _____

Street address: _____

City, State, Zip: _____

CERTIFIED BY: _____ (type or print)

TITLE: _____

(signature) _____ (date) _____

Approved by OMB

0348-0046

Disclosure of Lobbying Activities

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352

(See reverse for public burden disclosure)

1. Type of Federal Action: a. contract ____ b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	**2. Status of Federal Action:** a. Proposal/offer/application _____ b. initial award c. post-award	**3. Report Type:** a. initial filing _____ b. material change **For material change only:** Year_____quarter_____ Date of last report_____

4. Name and Address of Reporting Entity: ____Prime _____Subawardee Tier_____, if Known: **Congressional District, if known:**	**5. If Reporting Entity in No. 4 is Subawardee,** Enter Name and Address of Prime: **Congressional District, if known:**
6. Federal Department/Agency:	**7. Federal Program Name/Description:** CFDA Number, *if applicable*: _____
8. Federal Action Number, *if known:*	**9. Award Amount**, *if known:* **$**
10. a. Name and Address of Lobbying Registrant *(if individual, last name, first name, MI):*	**b. Individuals Performing Services** *(including address if different from No. 10a)* *(last name, first name, MI):*
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.	**Signature:**_____ **Print Name:**_____ **Title:**_____ **Telephone No.:**_____**Date:**_____
Federal Use Only	**Authorized for Local Reproduction** **Standard Form - LLL (Rev. 7-97)**

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.

2. Identify the status of the covered Federal action.

3. Identify the appropriate classification of this report. If this is a followup report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.

4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.

5. If the organization filing the report in item 4 checks “Subawardee,” then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.

6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.

7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.

8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitations for Proposal (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Included prefixes, e.g., “RFP-DE-90-001.”

9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.

10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.

    (b) Enter the full names of the individual(s) performing services, and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial (MI).

11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB control Number. The valid OMB control number for this information collection is OMB No. 0348-0046. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget,
Paperwork Reduction Project (0348-0046), Washington, DC 20503

AGENDA ITEM NO. H.9

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2024
Type of Agenda Item:	Purchase Order/Requisition
Subject:	To approve Selection Committee for RFP 24CCP01P Caldwell County Hazard Mitigation Plan Development Services.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Carolyn Caro
Backup Materials:	Attached
Total # of Pages:	1

Commissioners Court-Tuesday, May 14, 2024
Caldwell County Purchasing Department
RFP 24CCP01P Caldwell County Hazard Mitigation
Plan Development Services Selection Committee

Discussion/Action Items:

The Caldwell County Purchasing Department is requesting approval of a selection committee for RFP24CCP01P Hazard Mitigation Plan Development Services. The Purchasing Department respectfully recommends County Judge Hoppy Haden, PCT 1 Commissioner BJ Westmoreland, Grants Administrator Amber Quinley, County Auditor Danie Teltow, and Purchasing Agent Carolyn Caro as part of this selection committee.

Notable Budget Items: None at this time

Recommendation to Commissioner's Court:

County Purchasing Department respectfully recommends the following:

Approve the selection committee list for evaluation of RFP 24CCP01P Hazard Mitigation Plan Development Services.

Department Head Signature: Carolyn M. Caro

AGENDA ITEM NO.
H.10

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2024
Type of Agenda Item:	Purchase Order/Requisition
Subject:	To approve Selection Committee for RFP 24CCP02P Uniform Rentals & Laundering Services.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Carolyn Caro
Backup Materials:	Attached
Total # of Pages:	1

Commissioners Court-Tuesday, May 14, 2024
Caldwell County Purchasing Department
RFP 24CCP02P Uniform Rental & Laundering
Services Selection Committee

Discussion/Action Items:

The Caldwell County Purchasing Department is requesting approval of a selection committee for RFP24CCP02P Uniform Rental & Laundering Services. The Purchasing Department respectfully recommends County Judge Hoppy Haden, PCT 4 Commissioner Ed Theriot, Unit Road Supervisor Donald LeClerc, 1st Assistant Auditor Gabi Saldana, and Purchasing Administrative Assistant Dulce Arellano as part of this selection committee.

Notable Budget Items: None at this time

Recommendation to Commissioner's Court:

County Purchasing Department respectfully recommends the following:

Approve the selection committee list for evaluation of RFP 24CCP02P Uniform Rental & Laundering Services.

Department Head Signature: Carolyn M. Caro

AGENDA ITEM NO.
H.11

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2024
Type of Agenda Item:	Purchase Order/Requisition
Subject:	To approve Holt CAT REQ03051 in the amount of $97,601.23 for a new generator for the Caldwell County Jail.
Costs:	$97,601.23
Agenda Speakers:	Judge Haden/Carolyn Caro
Backup Materials:	Attached
Total # of Pages:	9

REQUISITION

Requisition #: REQ03051

Date: 05/07/2024

Vendor #: HOLCAS

ISSUED TO: HOLT TEXAS, LTD., A DIVISION OF E
P.O. BOX 650345
DALLAS, TX 75265-0345

SHIP TO: Sheriff's Office
1204 Reed Dr.
Lockhart, TX 78644

ITEM	UNITS	DESCRIPTION	PROJECT #	PRICE	GL ACCOUNT NUMBER	AMOUNT
1	1	Package Generator Set & Installation		61,588.00	001-4310-5310	61,588.00
2	1	Package Generator Set & Installation		36,013.23	001-4300-5310	36,013.23

PO Description: New Generator Jail

Detailed Description:

Quote No: 30999782416-F

SUBTOTAL:	97,601.23
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	97,601.23

Authorized By: _____

Austin • Brownsville • Corpus Christi • Dallas • Edinburg • Ft Worth • Laredo • Longview • Pflugerville • San Antonio • Victoria • Waco

Quote No: 30999782416-F
Quote Date: September 20th, 2023
Quote Expires: October 20th, 2023

Attn: Sgt. David Pipkins
Re: Caldwell County Request - TK

Dear Sgt. David Pipkins,

We are pleased to submit the following confirmation of our quote. Holt Power Systems proposes to furnish this equipment & services at the attached quoted price.

Please review for compliance with discussions and site visits regarding this project, and advise as to any changes required.

Thank you for the opportunity of quoting this project. Holt Power Systems remains at your disposal for any additional information or assistance that you may require.

Sincerely yours,

Ryan Stoughton

Ryan Stoughton
Power Systems Sales
5665 SE Loop 410
San Antonio, TX 78222-3903
Cell: 949.394.1038
ryan.stoughton@holtcat.com

GENSET 1

Quantity	Feature Description
1	EPA STATIONARY EMERGENCY
1	60HZ 208 VOLT (WYE)
1	STANDBY POWER
1	60 Hz
1	150eKW
1	UL 2200 LISTED PACKAGE GEN SET
1	ENGLISH INSTRUCTION LANGUAGE
1	ADEM A4 GOVERNOR
1	ALT SPACE HEATER
1	130C TEMP RISE OVER 40C AMB
1	ALT M2294L4 KT
1	FULL POWER
1	GEN MTG & DUCT PLATE
1	INTEGRAL TANK BASE
1	5 GALLON SPILL CONTAINMENT
1	AUDIO & FUEL ALARM (90% LEVEL)
1	EMERGENCY FUEL VENT PIPE UL-4"
1	SA LEVEL 2 ENCLOSURE WHITE B3
1	NFPA BUNDLE
1	PANEL MOUNTED AUDIBLE ALARM
1	EXTERNAL EMERGENCY STOP
1	WET BATTERY
1	BATTERY CHARGER 10 AMP
1	JACKET WATER HEATER
1	CURRENT TRANSFORMER 400:5
1	COOLANT RESERVIOR
1	LOW COOLANT LEVEL SHUTDOWN 1
1	100% RATED BREAKER
1	SUSE DECALS & FILMS
1	NEUTRAL BAR W/ DISCONNECT
1	STANDARD RADIATOR
1	E-STOP BUTTON
1	ANNUNCIATOR
1	STD TEST - PKG GEN SET 0.8 PF

ATS 1

208v, 60hz, 3 Phase, 4 Wire, 3 poles
Transition Mode: Open
Controller Type: ATC-300+
Continuous Current: 400 Amps
Enclosure: NEMA 3R

Customer Price $97,601.23

Local, state, sales or TERP taxes, which may be applicable, are not included

Accessories & Services Included:

- Disconnect/Remove Existing Genset onsite
  - Decommissioning Services by Others
  - Remove genset from site
- Transport New Genset to Site
- Modify/Add Concrete Pad for New Genset (with ½ rebar 4000pc.)
  - No elevation or buildup of dirt/base grade included
- Crane/Lift Service to Set New Genset on Pad
  - One day only, additional rates may apply
- Secure New Genset to Pad
- Install Copper Feeder, Emergency and Load Lines to new Generator (within 35' of service, additional rates may apply). All copper wiring per State of Texas and NEC Codes
  - Any outside work from City Inspections will be charged additionally, but on T&M basis and coordinated with customer
- Install ATS (within 35' of service, additional rates may apply). All copper wiring per State of Texas and NEC Codes
  - Any outside work from City Inspections will be charged additionally, but on T&M basis and coordinated with customer
- Start-Up Test
  - One Day Only, additional rates may apply
- O&M Manual
- Delivery to jobsite
- O & M and Parts manuals
- Soft copy Submittals
  - Hard copy submittals can be provided upon request

Accessories & Services NOT Included:

- Factory Witness Testing (not specified)
- Generator Load Side Cable Lugs
- Infrared Scanning
- Coordination / Arc Flash Studies and Labels
- Independent Testing Agency
- Propane Supply Tank (by others)
- NETA Testing
- Rental Generator (additional fees will apply)
- Construction and Fuel Tank permits and/or registrations
- Protection from damage after delivery
- Cleaning and/or repairs from damage done by others after delivery
- Installation of equipment shipped loose (Exhaust and Fuel Tank accessories)
- Fuel for startup and testing

Notes, Clarifications and Exceptions:

- No drawings or specifications provided
- Please note that this proposal is based on discussions and the information provided. If additional information or written specifications become available please notify us so HOLT can modify this

proposal accordingly. If any additional equipment or services are required HOLT will re-quote accordingly.

-HOLT POWER SYSTEMS TERMS & CONDITIONS-

Pricing

- This Proposal is valid for 30 days from the date of proposal unless specifically noted otherwise.

Taxes & Permits

- This Proposal excludes any local, state and TERP applicable sales taxes, permits and licensing. Taxes, unless otherwise stated are not included in our Proposal. Note that a 1.5% additional charge is required by the state of Texas for all stationary engine equipment due to emission restrictions. This is in addition to any state and local taxes that may be required. No permits are included in this proposal unless specified in the preceding proposal.

Lead Times

- Standard delivery of proposed Caterpillar Generator Set (if applicable) to jobsite will be confirmed after receipt of order and submittals are approved and credit terms are agreed.
- Automatic transfer switches (if applicable) are quoted to jobsite in approximately 26-28 weeks after receipt of order and approved submittals and written release of equipment is received.
- The quoted lead-times are standard from the factory at the time of this quotation. In some cases lead-times maybe able to be improved to assist in customer needs. Please call and inquire about possible improved lead-times.
- Note: The Caterpillar factory has mandatory factory shutdowns for two weeks in December/January and one week in July. The length of those shutdowns will extend lead-times on orders entered at those times. Orders, which include non-standard features, may require additional time before shipment. Consult with your Caterpillar dealer at the time of order.

Fuel Tank

- Changes occur at the municipal level in regard to fire code requirements. Unless otherwise stated within the body of this quotation, the fuel tank included is as specified by the written specifications of this project (if specifications were supplied at the time of quotation). The specifications may be in conflict with City Fire Codes for the location of the project. Responsibility for local code compliance is with the specifying engineer and those responsible for the permits for the project.

Special Notes

- It is the responsibility of the customer to verify the voltage, number of poles in ATS, terminal conductor sizes and other Bill of Material items quoted above as compared to the requirements of this project. Lugs for terminations above 1200A are not included.

Payment Terms

- Payment due in full Net 30 after delivery with approved Holt credit or COD at time of shipment.
- In cases where retainage is required, a maximum of 10% retainage will be allowed. The balance of retainage is due after startup-up/ commissioning services of equipment provided by Holt Cat is completed.
- Sales tax will be added to invoice. Resale tax certificate must be on file with the Holt credit department for tax-exempt sales.

Warranty

- Caterpillar's standard two (2) year warranty applies for standby applications. Standard manufacturer's warranty applies to all non-Caterpillar equipment. Copies of warranty statements are available upon request.

Cancellation

- There will be a minimum 25% cancellation fee for orders cancelled, once placed and accepted by Holt Power Systems. Cost of custom components, completed fabrication, or any other work performed at the time of cancellation will be added to the cancellation fee. If all material have been acquired the cancellation fees will be 100%. Caterpillar content, 14 days after orders placed will be 100% of the order. Written notice of cancellation is required.

General Clarifications

- Unless stated otherwise in this proposal, service and/or maintenance for this equipment are not included. HPS product support service group can provide a quote to the end user of this equipment for those services under a separate proposal.
- Third party electrical testing and certifications, seismic calculations, coordination studies, stamped engineering calculations, emissions testing, NETA, infrared scanning, meg-testing or other services and material not specifically included in the preceding quotation, is not included in this proposal.
- Holt Power Systems reserves the right to correct any errors or omissions.
- Holt Power Systems standard terms and conditions are included in the quotation and hereby become part of this quotation. These same terms need to be noted on any purchase order received by Holt Power Systems.

Testing & Commissioning

- If included in the proposal, all on-site startup/ commissioning, testing and training will be performed Monday through Friday during normal business hours and excluding nights, weekends, or holidays unless agreed otherwise in writing. Additional charges may be added for work requested to be done outside HPS's standard business hours, on weekends, or holiday. For those instances, standard overtime rates will apply. All permits are to be by others.

Submittals

- An order for the equipment covered by this proposal will be accepted on a "Hold for Submittal Release" basis. The order will not be released and scheduled for production until written approval to proceed is received in HPS's office.

Authorization:

I, Carolyn M. Caro - Purchasing Agent (name) accept the above terms and conditions on behalf of Caldwell County Jail (printed company name) and authorize Holt Cat to order the equipment detailed in this Proposal as per approved submittals and as described in the above Proposal.

Accepted By:

Authorized Signature Date

Printed Name & Title

Purchase Order # or Job Name Reference

Thank you for the opportunity of quoting this project! Should you require additional assistance or additional information, don't hesitate to contact me.

Sincerely yours,

Ryan Stoughton
Power Systems Sales
5665 SE Loop 410
San Antonio, TX 78222-3903
Cell: 949.394.1038
ryan.stoughton@holtcat.com

BuyBoard Vendor Contract Information Summary

Vendor	Holt Texas, Ltd
Contact	Matthew Krocka
Phone	210.648.1111
Email	matthew.krocka@holtcat.com
Vendor Website	www.holtcat.com
TIN	74-1389993
Address Line 1	5665 Southeast Loop 410
Vendor City	San Antonio
Vendor Zip	78222
Vendor State	TX
Vendor Country	USA
Delivery Days	10
Freight Terms	FOB Destination
Payment Terms	Net thirty (30)
Shipping Terms	Freight prepaid by vendor and added to invoice
Ship Via	Best Way
Designated Dealer	No
EDGAR Received	Yes
Service-disabled Veteran Owned	No
Minority Owned	No
Women Owned	No
National	Yes
No Foreign Terrorist Orgs	Yes
No Israel Boycott	Yes
MWBE	No
ESCs	1, 2, 3, 7, 8, 10, 11, 12, 13, 20
States	Texas
Contract Name	Construction, Road and Bridge, and Other Related Equipment
Contract No.	685-22
Effective	12/01/2022
Expiration	11/30/2025
Accepts RFQs	Yes
Quote Reference Number	685-22
Return Policy	Returns will be negotiated between the parties on a case-by-case basis.

AGENDA ITEM NO.
H.12

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2024
Type of Agenda Item:	Purchase Order/Requisition
Subject:	To approve Purchasing Department End of Year Purchasing Memo.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Carolyn Caro
Backup Materials:	Attached
Total # of Pages:	1

Hoppy Haden
County Judge
512 398-1808

Gloria Garcia
County Treasurer
512 398-1800

Danie Teltow
County Auditor
512 398-1801

Caldwell County Courthouse
110 South Main Street
Lockhart, TX 78644
Fax: 512 398-1828

B.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

May 14th, 2024

Caldwell County Elected Officials & Department Heads

Subject: End of Year Purchasing

Greetings,

The purpose of this letter is to inform you that Caldwell County is beginning its budget planning for FY 24-25. On behalf of the Purchasing Department, there will be no capital purchases or projects being requested after July 15, 2024, for the FY 23-24 Budget.

All other items or projects requiring a purchase order (anything over $500.00) will need to be submitted to the Purchasing Department for approval by July 31, 2024. Anything requested after July 31, 2024, will be rejected by the Purchasing Department until after October 1, 2024, unless the purchase is considered an emergency. Emergency purchases will need to be approved by the County Judge. These cut-offs are needed for the end of year close out process to begin that is required by the Purchasing department.

It is suggested that any orders, supplies, parts, etc., that need to be made be requested as soon as possible.

Should you have any questions about this matter, please feel free to contact our Purchasing Agent at – carolyn.caro@co.caldwell.tx.us

Sincerely,

Hoppy Haden
Caldwell County Judge

AGENDA ITEM NO.
H.13

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2024
Type of Agenda Item:	Budget Amendment
Subject:	To approve Budget Amendment #15 moving monies from Fund 10 to multiple Grants Department line items.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	1

CALDWELL COUNTY
BUDGET TRANSFER REQUEST
FY 2023 -2024

DATE: May 14, 2024

DEPARTMENT: Grants Administration Department

A	B	C		D	E
FUND/DEPARTMENT/LINE *(EX.001-xxxx-xxxx)*	Account Description	ORIGINAL BUDGET AMOUNT	CURRENT BUDGET AMOUNT *(Total budgeted amount)*	REQUESTED CHANGE *(add/subtract)*	REVISED BUDGET AMOUNT *(NEW budgeted amount)*
001-6630-5310	MACHINERY & EQUIP	$ 1,550.00	$ 3,050.00	$ (287.34)	$ 2,762.66
001-6630-3120	POSTAGE	$ 300.00	$ 100.00	$ 287.34	$ 387.34
010-4310-4011	CO-MORBIDITY GRANT	$ 35,000.00	$ 35,000.00	$ (926.39)	$ 34,073.61
001-4310-4145	SCAAP GRANT	$ 3,000.00	$ 3,561.61	$ 926.39	$ 4,488.00
010-3000-0225	CES CAPITAL MURDER	$ (91,765.00)	$ (91,765.00)	$ 6,430.39	$ (85,334.61)
001-3000-0550	SCAAP GRANT	$ (12,000.00)	$ (13,969.61)	$ (6,430.39)	$ (20,400.00)
010-4310-4011	CO-MORBIDITY GRANT	$ 35,000.00	$ 35,000.00	$ (13,500.00)	$ 21,500.00
010-6640-3162	CAPCOG SOLID WASTE	$ -	$ -	$ 13,500.00	$ 13,500.00
TOTALS		$ (28,915.00)	$ (29,023.00)	$ -	$ (29,023.00)

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Reducing machinery/equipment budget and moving this expense budget to the postage budget since it will go over budget due to certified mailings for GLO grants.

Reducing expense budget for the Co-Morbidity Grant, the original budget was projected higher than what is needed. Moving this expense budget to the SCAAP Grant expense budget since it was under projected.

Reducing revenue budget for the CES Capital Murder Trail Grant, the original budget was projected higher than what is needed. Moving this revenue budget to the SCAAP Grant revenue budget since it was under projected.

Reducing expense budget for the Co-Morbidity Grant, the original budget was projected higher than what is needed. Moving this expense budget to the CAPCOG Solid Waste Grant expense budget since it was not budgeted for.

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 20___.

_____
Authorized by
County Auditor

_____
Authorized by
Caldwell County Judge

AGENDA ITEM NO.
H.14

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2024
Type of Agenda Item:	Budget Amendment
Subject:	To approve Budget Amendment #16 for additional Odyssey Contract expense.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	2

tyler technologies

Remittance:
Tyler Technologies, Inc
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice

Invoice No	Date	Page
020-150962	03/31/2024	1 of 1

Questions:
Tyler Technologies - Courts & Justice
Phone: 1-800-772-2260 Press 2, then 3
Email: ar@tylertech.com

Bill To: CALDWELL COUNTY
110 SOUTH MAIN STREET, ROOM 302
LOCKHART, TX 78644

Ship To: CALDWELL COUNTY
110 SOUTH MAIN STREET, ROOM 302
LOCKHART, TX 78644

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
47804 - MAIN - MAIN			USD	NET30	04/30/2024

Date	Description	Units	Rate	Extended Price
2023 Source List Update		1	3,000.00	3,000.00
	Requested by Juanita Allen; Completed on Jan 19, 2024			

ATTENTION
Order your checks and forms from Tyler Business Forms at 877-749-2090 or tylerbusinessforms.com to guarantee 100% compliance with your software.

Subtotal	3,000.00
Sales Tax	$0.00
Invoice Total	3,000.00

CALDWELL COUNTY
BUDGET TRANSFER REQUEST
FY 2023 -2024

DATE: May 6 2024

DEPARTMENT: Auditor

A	B	C		D	E
FUND/DEPARTMENT/LINE *(EX.001-xxxx-xxxx)*	**Account Description**	**ORIGINAL BUDGET AMOUNT**	**CURRENT BUDGET AMOUNT** *(Total budgeted amount)*	**REQUESTED CHANGE** *(add/subtract)*	**REVISED BUDGET AMOUNT** *(NEW budgeted amount)*
019-1215	ARPA Texpool			$ (3,000.00)	
019-1000-5166	Odyssey	$ 534,296.45	$ 966,626.27	$ 3,000.00	$ 969,626.27
TOTALS		$ 534,296.45	$ 966,626.27	-	$ 969,626.27

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Year 1 Annual Source update- draw down from ARPA to Odyssey

Passed and approved in Commissioners Court by a vote of _____ aye and _____nay on this _____day of _____, 20___.

_____
Recorded By
Caldwell County Judge

_____
Attested By
Caldwell County Clerk

AGENDA ITEM NO. H.15

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2024
Type of Agenda Item:	Ratification
Subject:	To ratify payment for closing costs of evacuation shelter.
Costs:	$302,898.30
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	4

AGENDA ITEM NO. H.16

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2024
Type of Agenda Item:	Local Form/Application
Subject:	Request approval of amended Caldwell County Travel Reimbursement form.
Costs:	0
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	1

CALDWELL COUNTY

2024

EMPLOYEE TRAVEL EXPENSE FORM

PERSON SUBMITTING REPORT: _____

NAME OF DEPARTMENT: _____

PURPOSE OF TRAVEL: _____

DESTINATION: _____ DEPART DATE/TIME: _____ RETURN DATE/TIME: _____

MEALS AND LODGING: Meals are reimbursed at the flat rate listed. *Please note that all meals purchased while traveling are NOT reimbursable when the travel does not include an overnight stay. *Receipts for all other expenses are necessary for reimbursement. Please attach a copy of the Conference/ Meeting Program verifying which meals are provided. Departure/Return time must be completed in order to process.

MEALS	$14.00	$16.00	$29.00	$5.00	$59/$5
DATE:	Breakfast	Lunch	Dinner	*Incidental	Total
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
				TOTAL	$0.00
				G/L:	

LODGING		Copy of Lodging receipts required	
DATE:	LODGING EXPENSE		TOTAL
			$0.00
			$0.00
		TOTAL	$0.00
		G/L:	

MILAGE:	(SHORTEST ROUTE)				
DATE:	MILEAGE	0.67			TOTAL
		$0.00			$0.00
		$0.00			$0.00
		$0.00			$0.00
		$0.00			$0.00
		$0.00			$0.00
		$0.00			$0.00
				TOTAL	$0.00
				G/L:	

Conference Registration (attach receipts and copy of program):		
Other Expenses (explain and attach receipts):		
	G/L:	
	Total of all expenses:	$0.00
	Deduct travel advance:	
	Total Request for Reimbursement: (OR Due to County)	$0.00

CERTIFICATION BY EMPLOYEE:

"I certify that the expenses as shown on this form are true and correct statements of expenses incurred by me while traveling on official county business."

Signature of Employee Date

CERTIFICATION OF OFFICIAL OR DEPARTMENT HEAD:

"I certify that the above named employee received proper authorization for official county travel., I have examined the request for reimbursement and approved the same for payment."

2024 Per Diem_GSA.gov (Austin) (78644)/IR-2022-234 Mileage

Eff 1-1-2024

Signature of Official/Department Head Date

AGENDA ITEM NO. H.17

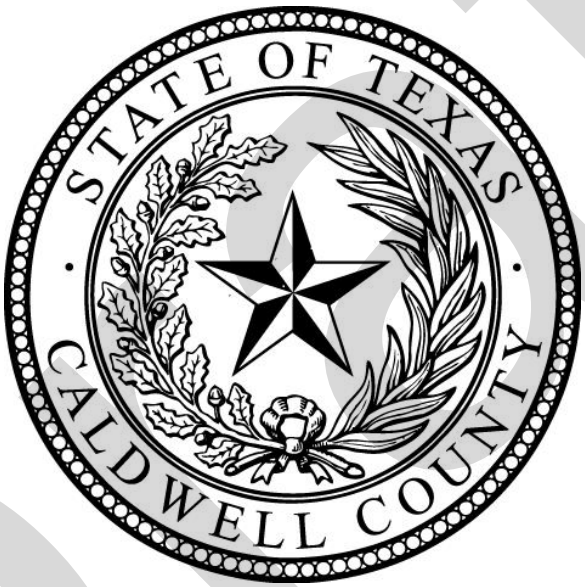
Caldwell County Agenda Item

AGENDA DATE:	May 14, 2024
Type of Agenda Item:	Information Only
Subject:	To discuss and accept financial audit reporting for FY 21-22.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Danie Teltow/Debbie Frasier
Backup Materials:	Attached
Total # of Pages:	124

CALDWELL COUNTY, TEXAS

ANNUAL FINANCIAL REPORT

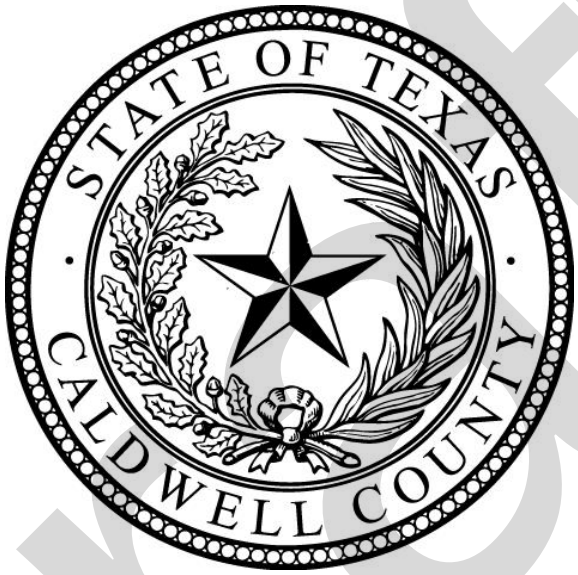
FISCAL YEAR ENDED
SEPTEMBER 30, 2022



DEPARTMENT ISSUING REPORT

Caldwell County Auditor's Office
Danielle Teltow, County Auditor

Draft



Draft

CALDWELL COUNTY, TEXAS
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED SEPTEMBER 30, 2021

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CALDWELL COUNTY, TEXAS
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED SEPTEMBER 30, 2022

PRINCIPAL OFFICIALS

COUNTY JUDGE	HOPPY HADEN
COMMISSIONER, PRECINCT 1	B.J. WESTMORELAND
COMMISSIONER, PRECINCT 2	BARBARA SHELTON
COMMISSIONER, PRECINCT 3	EDWARD THERIOT
COMMISSIONER, PRECINCT 4	JOE ROLAND
COUNTY AUDITOR	BARBARA GONZALES
COUNTY TREASURER	ANGELA MEUTH RAWLINSON
ASSESSOR-COLLECTOR OF TAXES	DARLA LAW
COUNTY CLERK	TERESA RODRIGUEZ
DISTRICT CLERK	JUANITA ALLEN
SHERIFF	MIKE LANE
COUNTY ATTORNEY	FRED WEBER
COUNTY COURT-AT-LAW JUDGE	BARBARA L. MOLINA

OFFICIAL ISSUING REPORT

COUNTY AUDITOR

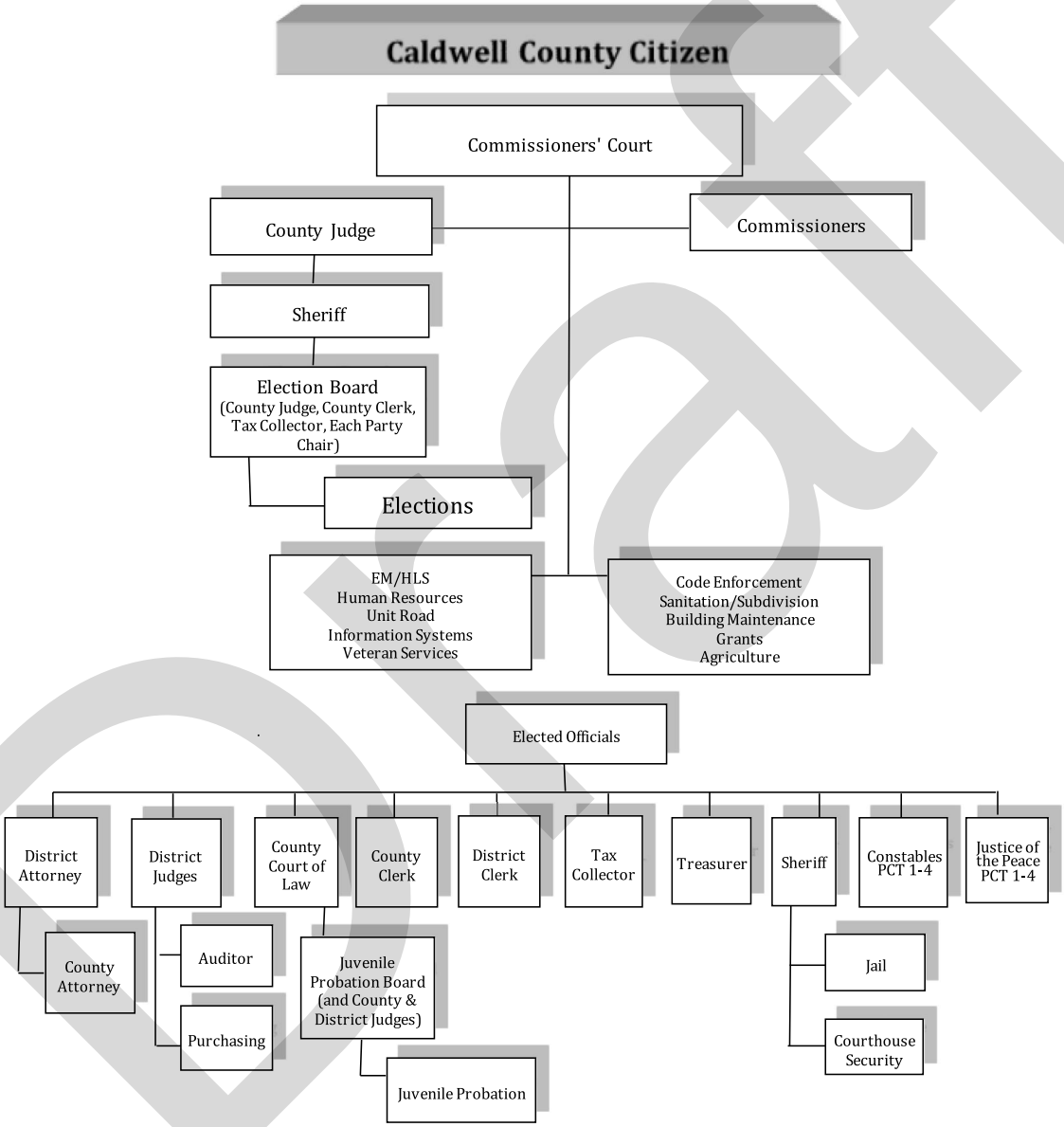
DANIELLE TELTOW

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ORGANIZATIONAL CHART

CALDWELL COUNTY

Organizational Chart



Draft

Armstrong, Vaughan & Associates, P. C.
Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT

April 30, 2024

The Honorable Judge and
Members of the Commissioners' Court
Caldwell County, Texas

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Caldwell County, as of and for the year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the County's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of Caldwell County, as of September 30, 2022, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit I accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the auditor's Responsibilities for the Audit of the financial Statements section of our report. We are required to be independent of Caldwell County and to meet our other ethical responsibilities, in accordance with the relevant ethical requirement relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibility of Management for the Financial Statements

Caldwell County's management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt of the ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter

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Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefor e is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than one for one resulting from error, as fraud may involve collusion, forgery, intention al omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there isa substantial likelihood that individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and access the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not fo the purpose of expressing an opinion on the effectiveness of Caldwell County, Texas's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimated made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about Caldwell County, Texas's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that management's discussion and analysis, budgetary comparison information, schedule of changes – net pension liability/asset and related ratios, the schedule of County Contributions and related ratios listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on management's discussion and analysis, budgetary comparison information and schedule of changes – net pension liability and related ratios, and the schedule of County's Contributions because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

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Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Caldwell County's basic financial statements. The comparative statements and combining and individual nonmajor fund financial statements, the schedule of expenditures of federal awards (SEFA) as required by the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200 *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* and the schedule of expenditures of state awards (SESA) as required by the audit requirements of the State of Texas Uniform Grant Management Standards issued by the State Comptroller are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The comparative financial statements and combining and individual nonmajor fund financial statements and schedule of expenditures of federal and state awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the comparative financial statements and the combining and individual nonmajor fund financial statements and the schedule of expenditures of federal and are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated April 30, 2024 on our consideration of Caldwell County's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Caldwell County's internal control over financial reporting and compliance.

Armstrong, Vaughan & Associates, P.C.

Armstrong, Vaughan & Associates, P.C.

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As management of Caldwell County, Texas (the County), we offer readers of the County's financial statements this narrative overview and analysis of the financial activities for the fiscal year ended September 30, 2022. We encourage readers to consider the information presented here in conjunction with the accompanying basic financial statements and the accompanying notes to those financial statements.

FINANCIAL HIGHLIGHTS

Highlights for Government-wide Financial Statements

The government-wide financial statements report financial information about the County as a whole using the economic resources measurement focus and accrual basis of accounting.

- The total government-wide assets and deferred outflows of resources of the County exceeded the liabilities and deferred inflows of resources at September 30, 2022 by $45.0 million (net position), an increase from the previous year of 15.07%.

- During the year, the County's expenses were $28.3 million, which was $5.9 million less than the $34.2 million generated in taxes and other revenues for governmental activities.

- Total revenue from all sources was $34.2 million. The primary revenue sources for governmental activities were property (ad valorem) taxes ($23.2 million), charges for services ($4.0 million), and sales and other taxes ($2.9 million). These three revenue sources accounted for 67.8%, 11.6%, and 8.6% respectively, or 88% of total governmental activities revenues.

- Total expenses for governmental activities were $28.3 million. The largest functional expenses were public safety ($9.8 million), public transportation ($5.4 million), and general government ($4.7 million).

Highlights for Fund Financial Statements

- The fund financial statements report financial information about the County's major, or most significant funds, using the current financial resources measurement focus and modified accrual basis of accounting.

Fund Balance

- The County's General Fund reported a fund balance of $18.7 million, an increase of $2.9 million from September 30, 2021.

- Of the total fund balance for General Fund ($18.6 million), the unassigned fund balance of $17.0 million equals approximately 9 months of the 2022 general fund expenditures.

Highlights on Revenue

Sales Tax

- Sales tax collections for the fiscal year were $2.6 million, which were 10.6% higher than the previous year.

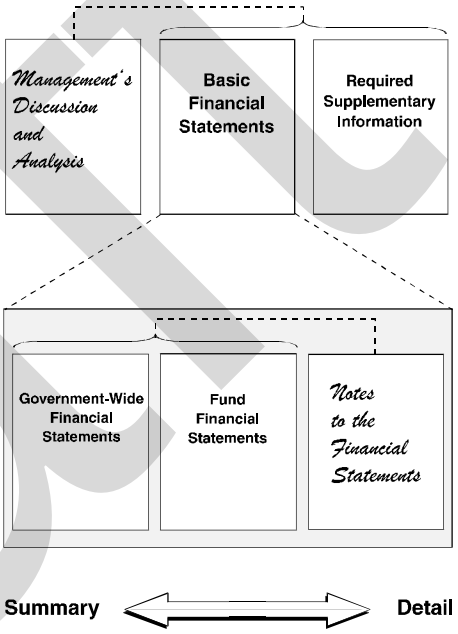
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OVERVIEW OF THE FINANCIAL STATEMENTS

This annual report consists of three parts—management's discussion and analysis (this section), the basic financial statements, and required supplementary information. The basic financial statements include two kinds of statements that present different views of the County:

- The first two statements are *government-wide financial statements* that provide both *long-term* and *short-term* information about the County's overall financial status.
- The remaining statements are *fund financial statements* that focus on *individual parts* of the government, reporting the County's operations in more detail than the government-wide statements.
- *The governmental funds* statements tell how *general government* services were financed in the *short term* as well as what remains for future spending.
- *Proprietary fund* statements offer *short-* and *long-term* financial information about the activities the government operates *like businesses*, such as self-funded employee medical insurance.

Figure A-1, Required Components of the County's Annual Financial Report



Fiduciary fund statements provide information about the financial relationships in which the County acts solely as a *trustee or agent* for the benefit of others, to whom the resources in question belong

The financial statements also include notes that explain some of the information in the financial statements and provide more detailed data. The statements are followed by a section of required supplementary information that further explains and supports the information in the financial statements. Figure A-1 shows how the required parts of this annual report are arranged and related to one another.

Government-wide Statements

The *government-wide financial statements* are designed to provide readers with a broad overview of the County's finances, in a manner similar to a private-sector business. They present the financial picture of the County from an economic resource measurement focus using the accrual basis of accounting. These statements include all assets of the County and all liabilities. Additionally, certain adjustments have occurred to eliminate interfund transactions.

The statement of net assets includes all of the government's assets and liabilities. All of the current year's revenues and expenses are accounted for in the statement of activities regardless of when cash is received or paid.

The two government-wide statements report the County's net position and how they have changed. Net assets—the difference between the County's assets and liabilities—is one way to measure the County's financial health or *position*.

- Over time, increases or decreases in the County's net position are an indicator of whether its financial health is improving or deteriorating, respectively.
- To assess the overall health of the County, one needs to consider additional nonfinancial factors such as changes in the County's tax base.

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The government-wide financial statements of the County include the *Governmental activities*. Most of the County's basic services are included here, such as general government, judicial, public safety, infrastructure, etc. Property taxes and charges for services finance most of these activities.

Fund Financial Statements

The fund financial statements provide more detailed information about the County's most significant *funds*—not the County as a whole. Funds are accounting devices that the County uses to keep track of specific sources of funding and spending for particular purposes.

- Some funds are required by State law and by bond covenants.

- The County establishes other funds to control and manage money for particular purposes or to show that it is properly using certain taxes and grants.

The County has the following kinds of funds:

- *Governmental funds*—Most of the County's basic services are included in governmental funds, which focus on (1) how *cash and other financial assets* that can readily be converted to cash flow in and out and (2) the balances left at year-end that are available for spending. Consequently, the governmental fund statements provide a detailed *short-term* view that helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance the County's programs. Because this information does not encompass the additional long-term focus of the government-wide statements, we provide additional information at the bottom of the governmental funds statement, or on the subsequent page, that explain the relationship (or differences) between them.

- *Fiduciary funds*—The County is the trustee, or *fiduciary*, for certain funds. It is also responsible for other assets that—because of a trust arrangement—can be used only for the trust beneficiaries. The County is responsible for ensuring that the assets reported in these funds are used for their intended purposes. All of the County's fiduciary activities are reported in a separate statement of fiduciary net assets and a statement of changes in fiduciary net assets. We exclude these activities from the County's government-wide financial statements because the County cannot use these assets to finance its operations.

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FINANCIAL ANALYSIS OF THE COUNTY AS A WHOLE

Statement of Net Position

The County's net position was $45.0 million at September 30, 2022. (See Table A-1).

Table A-1
Caldwell County's Net Position

	Governmental Activities	
	2022	2021
ASSETS		
Cash and Investments	$ 32,927,054	$ 30,823,879
Receivables (net of allowances for uncollectible):		
Taxes	2,445,408	2,324,898
Fines	710,632	697,166
Sales Tax	527,430	463,581
Intergovernmental	163,658	525,115
Accounts	116,632	113,765
Prepaid Items	95,581	81,729
Inventory	29,136	153,007
Note Receivable	1,500,000	1,500,000
Capital Assets:	32,353,545	30,592,696
Net Pension Asset	3,197,234	-
Right of Use Asset	996,084	-
TOTAL ASSETS	75,062,394	67,275,836
DEFERRED OUTFLOWS OF RESOURCES		
Deferred Outflows - Pension Related	1,319,585	1,703,182
Deferred Outflows - Charge on Refunding	53,191	56,991
	1,372,776	1,760,173
LIABILITIES		
Accounts Payable	1,767,222	4,507,712
Wages, Salaries & Benefits Payable	307,791	228,190
Compensated Absences	685,485	597,260
Interest Payable	82,882	88,058
Deferred Grant Revenue	7,027,836	4,896,666
Due to Other Governments	454,562	493,544
Noncurrent Liabilities:		
Net Pension Liability	-	498,412
Due Within One Year	1,707,090	1,127,599
Due in More Than One Year	15,989,002	16,678,215
TOTAL LIABILITIES	28,021,870	29,115,656
DEFERRED INFLOWS OF RESOURCES		
Deferred Inflows - Pension Related	3,402,687	805,269
	3,402,687	805,269
NET POSITION:		
Net Investment in Capital Assets	15,564,392	13,678,370
Restricted Net Position	3,412,497	7,185,794
Unrestricted Net Position	26,033,724	18,250,920
TOTAL NET POSITION	$ 45,010,613	$ 39,115,084

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The County's assets and deferred outflows of resources exceeded liabilities and deferred inflows of resources by $45.0 million at the close of the current fiscal year. Of this amount, $15.6 million represents the portion the County has invested in capital assets (e.g. land, buildings, machinery, and equipment), net of accumulated depreciation less any outstanding debt used to construct or acquire those assets. The County uses these capital assets to provide services to citizens; consequently, these funds are not available for future spending.

Statement of Activities

Table A-2 indicates changes in net position for governmental activities. (Note: The County does not have any business-type activities.)

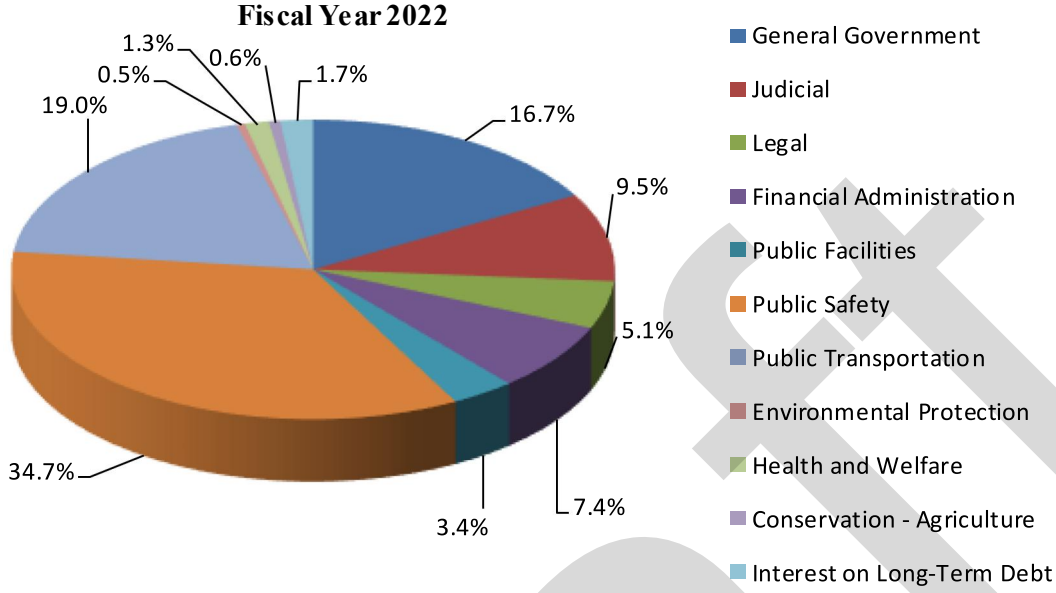
Table A-2
Changes in Caldwell County's Net Position

	Governmental Activities	
	2022	2021
Revenues		
Program Revenues:		
Charges for Services	$ 3,982,224	$ 3,305,979
Operating Grants and Contributions	348,377	603,461
Capital Grants and Contributions	2,625,774	2,143,702
General Revenues:		
Property Taxes	23,215,457	21,273,142
Sales Tax and Other Tax	2,939,272	2,620,203
Investment Earnings	211,552	45,707
Insurance Proceeds	126,659	35,812
Miscellaneous	708,133	463,796
Total Revenues	34,157,448	30,491,802
Expenses:		
General Government	4,733,236	4,729,728
Judicial	2,685,971	2,311,195
Legal	1,451,122	1,112,244
Financial Administration	2,087,114	1,688,830
Public Facilities	963,282	737,618
Public Safety	9,809,517	10,058,634
Public Transportation	5,373,128	4,630,887
Environmental Protection	127,366	107,190
Health and Welfare	366,616	837,211
Conservation - Agriculture	172,537	176,406
Interest on Long-Term Debt	492,030	653,133
Total Expenses	28,261,919	27,043,076
Increase (Decrease) in Net Position	5,895,529	3,448,726
Net Position at Beginning of Year	39,115,084	35,262,214
Prior Period Adjustment	-	404,144
Net Position at End of Year	$ 45,010,613	$ 39,115,084

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Expenditures. The total cost of all programs and services was $28.3 million (see Figure A-3).

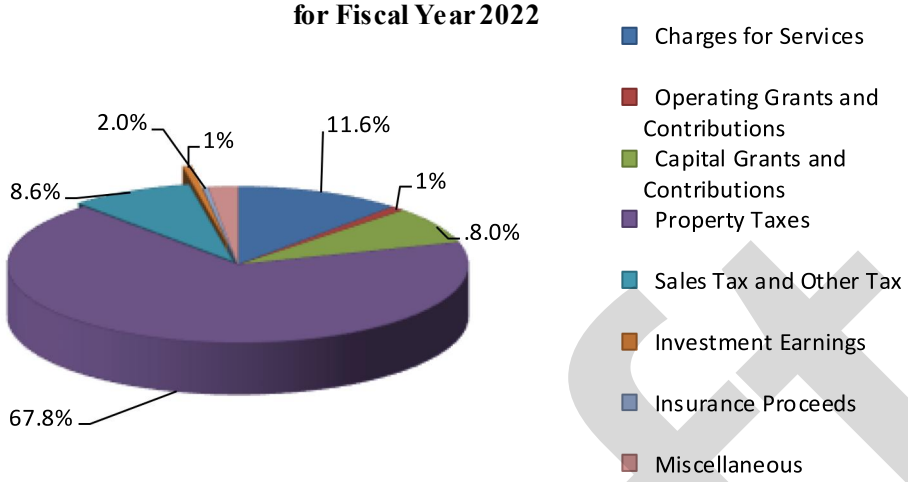
Figure A-3 County Expenditures for Fiscal Year 2022



- General Government includes County Court, Commissioners' Court, County Clerk, Information Technology, Non Departmental, Human Resources, County Auditor, Treasurer, Tax Office, Maintenance, and Airport.
- Judicial includes County Judge, County Court at Law, Court Compliance, District Courts, Crime Victims' Rights, District Attorneys, District Clerk, Justice of the Peace, County Attorney, Juvenile Probation, and Adult Probation.
- Legal includes the County Law Library.
- Financial Administration includes the Treasurer and Auditor's Offices.
- Public Facilities includes Jail and Juvenile Detention.
- Public Safety includes Constables, Sheriff and Department of Public Safety.
- Public Transportation includes roads and bridges.
- Environmental Protection includes Environmental Health
- Health and Welfare includes Health & Emergency Services, Animal Control, Fire Protection and Indigent Health.
- Conservation includes Agriculture

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Figure A-4 County Revenues for Fiscal Year 2022



Revenues. The County's total revenues were $34.2 million. A significant portion, 76.4%, of the County's revenue comes from taxes, including primarily property tax and sales tax. (See Figure A-4.) Other revenue sources include 11.6% from charges for services.

Changes in Net Position. Table A-3 presents the cost of each of the County's largest functions as well as each function's net cost (total cost less fees generated by the activities and intergovernmental aid). The net cost reflects what was funded by state revenues as well as local tax dollars.

- The cost of all *governmental* activities this year was $28.3 million.
- However, the amount that our taxpayers paid for these activities through property taxes was $23.2 million and $2.9 million through sales tax and other taxes.
- The cost paid by those who directly benefited from the programs was $4.0 million.
- The total received by the County for grants and contributions was $3.0 million.

Table A-3
Net Cost of Selected County Functions

	Total Cost of Services		Net Cost of Services	
	2022	2021	2022	2021
General Government	$ 4,733,236	$ 4,729,728	$ (1,431,284)	$ (1,807,830)
Judicial	2,685,971	2,311,195	(762,804)	(311,781)
Legal	1,451,122	1,112,244	(1,431,698)	(1,090,875)
Financial Administration	2,087,114	1,688,830	(2,070,381)	(1,671,284)
Public Facilities	963,282	737,618	(963,282)	(737,618)
Public Safety	9,809,517	10,058,634	(9,525,871)	(9,609,108)
Public Transportation	5,373,128	4,630,887	(5,263,756)	(4,531,558)
Environmental Protection	127,366	107,190	1,174,715	436,870
Health and Welfare	366,616	837,211	(366,616)	(837,211)
Conservation - Agriculture	172,537	176,406	(172,537)	(176,406)
Interest and Bond Issuance Costs	492,030	653,133	(492,030)	(653,133)

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FINANCIAL ANALYSIS OF THE COUNTY'S FUNDS

As noted earlier, the County uses fund accounting to ensure and demonstrate compliance with finance related legal requirements.

Governmental funds. The focus of the County's *governmental funds* is to provide information on near-term inflows, outflows and balances of spendable resources. This information is useful in assessing the County's financing requirements. Specifically, unreserved fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

At the end of the current fiscal year, the County's governmental funds reported combined ending fund balance approximating $26.2 million, an increase of $2.5 million in comparison with the prior year.

The County's major general governmental funds are contained in the General Fund, Unit Road Fund, COVID Relief Program (ARPA) Fund and Building Construction Fund.

General Fund. The General Fund is the chief operating fund of the County. The total fund balance for general fund was $18.7 million with the unassigned fund balance of the General Fund at $17.1 million.

As a measure of the general fund's liquidity, it may be useful to compare unassigned fund balance to total general fund expenditures. Unassigned fund balance for fiscal year 2022 represents 77.8% of total General Fund actual expenditures. This significant fund balance to total expenditure ratio indicates a healthy financial position.

Expenditures in the General Fund increased by approximately $2.3 million or about 11% over the prior year. Increases in the majority of functions are a result of an across the board cost of living pay increase and increased expenditures in different classifications as needed.

Unit Road Fund. The Unit Road Fund is the primary fund responsible for maintaining County roads. At the end of the current fiscal year, the fund balance in the Unit Road Fund was $3.2 million, an increase over the previous fiscal year by $271 thousand or 9%.

Building Construction Fund. The Building Construction Fund accounts for disbursements for the County's major projects.

COVID Relief Program (ARPA) Fund. This fund consists of funds received from the Federal Government for infrastructure and other COVID related items.

Budgetary Highlights

The County revised its original budget for the general fund several times to adjust for changes resulting in an overall increase of $2.4 thousand in revenues and increase of $397 thousand in expenses. As part of the budget revisions, increases were made to the other revenue and the related expenditures based on the source of the funds.

Additionally, the County revised its original budget for the Unit Road fund several times to adjust for changes resulting in an overall decrease of $2.4 million in revenues and decrease of $8.2 million in expenses. As part of the budget revisions, increases were made to intergovernmental revenue and the related expenditures based on the source of the funds.

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CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At the end of 2022, the County had invested $67 million in a broad range of capital assets, including land, equipment, buildings, and vehicles. (See Table A-4.) This amount represents a net increase (including additions and deductions) of $3.6 million or 5.6% percent more than last year.

Table A-4
County's Capital Assets

	Governmental Activities	
	2022	2021
Land	$ 584,029	$ 584,029
Infrastructure	15,262,589	15,052,589
Buildings and Improvements	32,131,378	32,131,378
Equipment, Machinery and Furniture	15,255,182	14,337,331
Construction In Progress	3,753,707	1,283,051
Totals at Historical Cost	66,986,885	63,388,378
Total Accumulate Depreciation	(34,633,340)	(32,795,682)
Net Capital Assets	$ 32,353,545	$ 30,592,696

Note: More detailed information on capital assets can be found in the notes to the financial statements (NOTE F – CAPITAL ASSETS).

Long Term Debt

At year-end the County had $16.5 million in bonds and notes outstanding as shown in Table A-5.

Table A-5
County's Long Term Debt

	Governmental Activities	
	2022	2021
Limited Tax Refund Bonds, Series 2014	$ 5,660,000	$ 6,135,000
Combined Limited Pledged Revenue Certificates of Obligation, Series 2018	5,955,000	5,955,000
Limited Tax Refunding Bonds, Series 2019	2,230,000	2,680,000
Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2020	2,635,000	-
Total Outstanding Debt	$ 16,480,000	$ 14,770,000

Bond Ratings

The County's bonds presently carry "AA" ratings with underlying ratings as follows: Standard & Poors "AA".

Note: More detailed information on capital assets can be found in the notes to the financial statements (NOTE G – LONG-TERM DEBT).

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ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

With several major developments planned for the area, Caldwell County is poised for continued growth in the tax base over the next several years. Investments in infrastructure will be required as well as a cohesive strategy for managing this growth.

Caldwell County is experiencing the same economic issues that other counties are in the state of Texas with Senate Bill 2 and continued population growth. These two major concerns will have to be taken into consideration when working with the FY 2023 budget.

Some key factors to consider in the upcoming future budgets:

With anticipated growth in the rural areas of Caldwell County there will be significant needs throughout the County.

Caldwell County is proactively preparing by strategically planning through a budget-neutral energy savings performance contracting program that will have a positive impact on major improvements for facilities County-wide.

Although Caldwell County is designated as economically disadvantaged, this has its benefits. They include, the county being the recipient of over fifteen (15) grants with some of the more material funding mechanisms coming from FEMA, GLO, SH130 Concession funds. Capital Improvement Projects of maintaining the infrastructure of the roads after receiving thirteen (13) of the fifteen (15) road projects completed after receipt of funds from Hurricane Harvey FEMA funds and capital from issuing debt to procure the equipment are major ongoing improvements.

Other strategic planning will be aligned with performance measures on departmental budgets assisting in the accountability of overall performance and maintenance of budget versus actual revenues and/or expenditures within budgets to assist in maintaining the above factors.

Caldwell County continues funding Unit Road's new projects such as repairs of bridges and mowing contracts. Caldwell County fleet funding mechanism needs are maintained through a systematic retention and replacement of county wide vehicles.

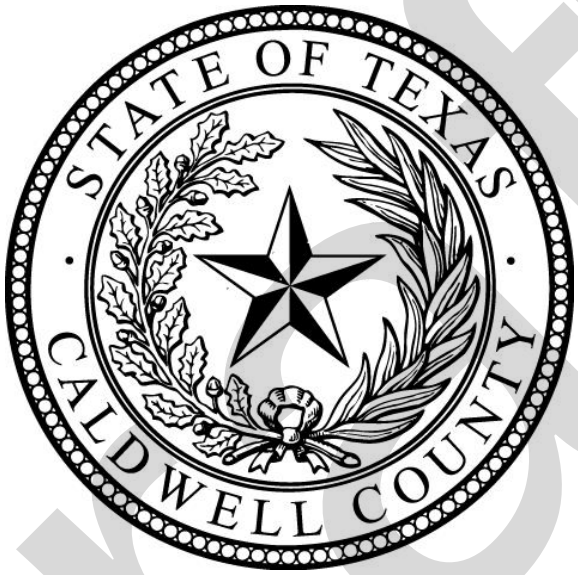
Continued increase in health insurance due to rising health care costs of County employees continues to be a priority for the County.

CONTACTING THE COUNTY'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, customers, and investors and creditors with a general overview of the County's finances and to demonstrate the County's accountability for the money it receives. If you have questions about this report or need additional financial information, contact the County Auditor's Office at:

Caldwell County, Texas
Office of County Auditor
Main Historic Courthouse
110 South Main
Caldwell, Texas 78644
(512) 398-1801

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BASIC FINANCIAL STATEMENTS

The basic financial statements include integrated sets of financial statements as required by the GASB. The sets of statements include:

- Government – wide financial statements
- Fund financial statements:
  - Governmental funds
  - Fiduciary funds

In addition, the notes to the financial statements are included to provide information that is essential to a user's understanding of the basic financial statements.

Draft

CALDWELL COUNTY, TEXAS
STATEMENT OF NET POSITION
SEPTEMBER 30, 2022

	Governmental Activities
ASSETS	
Cash and Investments	$ 32,927,054
Receivables (net of allowances for uncollectible):	
Taxes	2,445,408
Fines	710,632
Sales Tax	527,430
Intergovernmental	163,658
Accounts	116,632
Prepaid Items	95,581
Inventory	29,136
Note Receivable	1,500,000
Net Pension Asset	3,197,234
Right of Use Asset	996,084
Capital Assets:	
Land	584,029
Infrastructure, net	1,592,872
Buildings, net	21,597,310
Machinery and Equipment, net	4,825,627
Construction in Progress	3,753,707
TOTAL ASSETS	75,062,394
DEFERRED OUTFLOWS OF RESOURCES	
Deferred Outflows - Pension Related	1,319,585
Deferred Outflows - Charge on Refunding	53,191
TOTAL DEFERRED OUTFLOWS OF RESOURCES	$ 1,372,776

Draft

See accompanying notes to basic financial statements.

CALDWELL COUNTY, TEXAS
STATEMENT OF NET POSITION (CONTINUED)
SEPTEMBER 30, 2022

	Governmental Activities
LIABILITIES	
Accounts Payable	$ 1,767,222
Wages, Salaries & Benefits Payable	307,791
Compensated Absences	685,485
Interest Payable	82,882
Unearned Grant Revenue	7,027,836
Due to Other Governments	454,562
Noncurrent Liabilities:	
Due Within One Year	1,707,090
Due in More Than One Year	15,989,002
TOTAL LIABILITIES	28,021,870
DEFERRED INFLOWS OF RESOURCES	
Deferred Inflows - Pension Related	3,402,687
TOTAL DEFERRED INFLOWS OF RESOURCES	3,402,687
NET POSITION:	
Net Investment in Capital Assets	15,564,392
Restricted Net Position:	
Debt Service	594,424
Judicial	558,726
Legal	41,195
Public Safety	186,915
Records Management	395,698
Sheriff	23,709
Contractual Obligation	1,611,830
Unrestricted Net Position	26,033,724
TOTAL NET POSITION	$ 45,010,613

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See accompanying notes to basic financial statements.

CALDWELL COUNTY, TEXAS
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

Functions and Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions
Governmental Activities:				
General Government	$ 4,733,236	$ 595,691	$ 104,043	$ 2,602,218
Judicial	2,685,971	1,758,412	164,755	-
Legal	1,451,122	19,424	-	-
Financial Administration	2,087,114	16,733	-	-
Public Facilities	963,282	-	-	-
Public Safety	9,809,517	204,067	79,579	-
Public Transportation	5,373,128	85,816	-	23,556
Environmental Protection	127,366	1,302,081	-	-
Health and Welfare	366,616	-	-	-
Conservation - Agriculture	172,537	-	-	-
Interest and Bond Issuance Costs	492,030	-	-	-
Total Governmental Activities	$ 28,261,919	$ 3,982,224	$ 348,377	$ 2,625,774
General Revenues:				
Taxes				
General Property Taxes				
Unit Road Property Taxes				
Sales Taxes				
Interest and Investment Earnings				
Insurance Proceeds				
Miscellaneous				
Total General Revenues				
Change in Net Position				
Net Position at Beginning of Year				
Net Position at End of Year				

Draft

See accompanying notes to basic financial statements.

Net (Expense) Revenue and Changes in Net Position
Governmental Activities
$ (1,431,284)
(762,804)
(1,431,698)
(2,070,381)
(963,282)
(9,525,871)
(5,263,756)
1,174,715
(366,616)
(172,537)
(492,030)
(21,305,544)
22,799,836
415,621
2,939,272
211,552
126,659
708,133
27,201,073
5,895,529
39,115,084
$ 45,010,613

Draft

CALDWELL COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2022

	General Fund	Building Construction	Unit Road Fund
ASSETS			
Cash and Cash Equivalents	$ 17,767,741	$ 906,939	$ 3,284,594
Taxes Receivable, net	2,267,303	-	483
Fines Receivables, net	710,632	-	-
Sales Tax Receivable	527,430	-	-
Intergovernmental Receivables	-	-	4,587
Accounts Receivables	18,842	-	-
Notes Receivable	1,500,000	-	-
Due from Other Funds	489,964	-	152,434
Inventories	-	-	24,408
Prepaid Items	88,447	-	-
TOTAL ASSETS	$ 23,370,359	$ 906,939	$ 3,466,506

Draft

See accompanying notes to basic financial statements.

COVID Relief Program ARPA Fund	Other Nonmajor Governmental Funds	Total Governmental Funds
$ 6,688,037	$ 4,304,191	$ 32,951,502
-	177,622	2,445,408
-	-	710,632
-	-	527,430
-	159,474	164,061
-	97,388	116,230
-	-	1,500,000
-	-	642,398
-	-	24,408
-	11,861	100,308
$ 6,688,037	$ 4,750,536	$ 39,182,377

Draft

CALDWELL COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS (CONTINUED)
SEPTEMBER 30, 2022

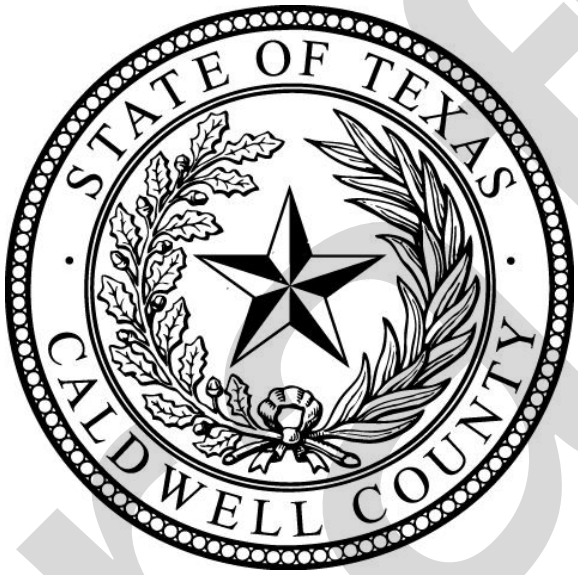
	General Fund	Building Construction	Unit Road Fund
LIABILITIES, DEFERRED INFLOWS AND FUND BALANCES			
Liabilities:			
Accounts Payable	$ 1,054,717	$ -	$ 287,481
Accrued Liabilities and other Payables	307,792	-	-
Due to Other Governments	454,562	-	-
Due to Other Funds	153,706	-	-
Unearned Grant Revenue	20	-	-
Total Liabilities	1,970,797	-	287,481
Deferred Inflows of Resources			
Deferred Tax Revenue	2,115,837	-	531
Deferred Fine Revenue	710,632	-	-
Total Deferred Inflows of Resources	2,826,469	-	531
Fund Balances:			
Nonspendable Fund Balance:			
Prepaid Items/Inventory/Notes Receivable	1,588,447	-	24,408
Unassigned Fund Balance (Deficit)	16,984,646	-	-
Restricted Fund Balance:			
Debt Service	-	-	-
Capital Acquisition	-	906,939	-
Road and Bridge Maintenance	-	-	3,154,086
Judicial	-	-	-
Legal	-	-	-
Public Safety	-	-	-
Records Management	-	-	-
Sheriff	-	-	-
Contractual Obligation	-	-	-
Total Fund Balances	18,573,093	906,939	3,178,494
TOTAL LIABILITIES, DEFERRED INFLOWS & FUND BALANCES	$ 23,370,359	$ 906,939	$ 3,466,506

Draft

See accompanying notes to basic financial statements.

	COVID Relief Program ARPA Fund	Other Nonmajor Governmental Funds	Total Governmental Funds
	$ -	$ 449,470	$ 1,791,668
	-	-	307,792
	-	-	454,562
	1,258	487,434	642,398
	6,633,504	394,313	7,027,837
	6,634,762	1,331,217	10,224,257
	-	167,628	2,283,996
	-	-	710,632
	-	167,628	2,994,628
	-	11,861	1,624,716
	-	(34,730)	16,949,916
	-	456,487	456,487
	53,275	-	960,214
	-	-	3,154,086
	-	558,726	558,726
	-	41,195	41,195
	-	186,915	186,915
	-	395,698	395,698
	-	23,709	23,709
	-	1,611,830	1,611,830
	53,275	3,251,691	25,963,492
	$ 6,688,037	$ 4,750,536	$ 39,182,377

Draft



Draft

CALDWELL COUNTY, TEXAS
RECONCILIATION OF THE GOVERNMENTAL FUNDS
BALANCE SHEET TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2022

TOTAL FUND BALANCE - TOTAL GOVERNMENTAL FUNDS		$ 25,963,492
Amounts reported for governmental activities in the Statement of Net Position are different because:		
Capital Assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.		32,353,545
Right of Use Leased Assets used in governmental activites are not financial resources and ttherefor are not reported the the funds		996,084
Other long-term assets are not available to pay for current-period expenditures and, therefore, are deferred in the funds.		2,994,628
Long-term liabilities, including bonds payable, are not due and payable in the current period and, therefore, not reported in the funds.		
Deferred Outflows - Charge on Refunding	53,191	
Accrued Compensated Absences	(685,485)	
Accrued Interest	(82,882)	
Bonds, Operating Leases and Premium Payable	(17,696,092)	(18,411,268)
The governmental funds report pension and other postemployment benefit contributions as expenditures when paid. However, in the statement of activities differences between pension plan and other postemployment benefit contributions and costs for the year are reported as an asset or obligation.		
Net Pension Liability (Asset)	3,197,234	
Deferred Outflows - Pension Related	1,319,585	
Deferred Inflows - Pension Related	(3,402,687)	1,114,132
TOTAL NET POSITION - GOVERNMENTAL ACTIVITIES		$ 45,010,613

See accompanying notes to basic financial statements.

Draft

CALDWELL COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES – GOVERNMENTAL FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	General Fund	Building Construction	Unit Road Fund
REVENUES			
Taxes:			
Property Taxes	$ 21,490,787	$ -	$ 3,334
Other Taxes	2,888,316	-	-
Intergovernmental Revenue	350,947	-	123,556
Fees of Office	1,276,447	-	-
Fines	601,669	-	-
Licenses and Permits	1,317,964	-	832,144
Investment Earnings	179,853	15,453	-
Miscellaneous Revenue	694,798	-	2,411
TOTAL REVENUES	28,800,781	15,453	961,445
EXPENDITURES			
General Administration	3,839,141	-	-
Judicial	2,206,824	-	-
Legal	1,551,859	-	-
Financial Administration	1,973,266	-	-
Public Facilities	987,297	-	-
Public Safety	10,481,850	-	-
Public Transportation	318,561		5,210,305
Environmental Protection	123,251	-	-
Health and Welfare	706,349	-	-
Conservation - Agriculture	174,701	-	-
Capital Outlay	-	-	-
Debt Service:			
Principal	-	-	-
Interest and Fiscal Charges	-	-	-
TOTAL EXPENDITURES	22,363,099	-	5,210,305
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ 6,437,682	$ 15,453	$ (4,248,860)

Draft

See accompanying notes to basic financial statements.

COVID Relief Program ARPA Fund	Other Nonmajor Governmental Funds	Total Governmental Funds
$ -	$ 1,223,777	$ 22,717,898
-	-	2,888,316
-	2,023,818	2,498,321
1,901,323	319,142	3,496,912
	-	601,669
-	-	2,150,108
-	14,801	210,107
-	2,422	699,631
1,901,323	3,583,960	35,262,962
-	937,007	4,776,148
-	96,604	2,303,428
-	-	1,551,859
39,842	-	2,013,108
-	-	987,297
1,557,875	1,787,897	13,827,622
-	-	5,528,866
-	-	123,251
250,000	636,350	1,592,699
-	-	174,701
-	-	-
-	1,105,000	1,105,000
-	516,005	516,005
1,847,717	5,078,863	34,499,984
$ 53,606	$ (1,494,903)	$ 762,978

Draft

CALDWELL COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES – GOVERNMENTAL FUNDS (CONTINUED)
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	General Fund	Building Construction	Unit Road Fund
OTHER FINANCING SOURCES (USES)			
Transfers In	$ -	$ -	$ 4,260,461
Transfers Out	(4,785,831)	-	-
Insurance Proceeds	126,659	-	-
Lease Proceeds	1,153,174	-	259,482
TOTAL OTHER FINANCING SOURCES (USES)	(3,505,998)	-	4,519,943
Net Change in Fund Balance	2,931,684	15,453	271,083
Fund Balances at Beginning of Year	15,641,409	891,486	2,907,411
Fund Balances at End of Year	$ 18,573,093	$ 906,939	$ 3,178,494

Draft

See accompanying notes to basic financial statements.

	COVID Relief Program ARPA Fund	Nonmajor Governmental Funds	Total Governmental Funds
	$ -	$ 525,370	$ 4,785,831
	-	-	(4,785,831)
	-	-	126,659
	-	-	1,412,656
	-	525,370	1,539,315
	53,606	(969,533)	2,302,293
	(331)	4,221,224	23,661,199
	$ 53,275	$ 3,251,691	$ 25,963,492

Draft

CALDWELL COUNTY, TEXAS
RECONCILIATION OF THE STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES OF
GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

NET CHANGE IN FUND BALANCES - GOVERNMENTAL FUNDS		$ 2,302,293
Amounts reported for governmental activities in the Statement of Activities are different because:		
Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.		
Current Year Additions	5,093,110	
Current Year Disposals	(498,519)	
Current Period Depreciation	(1,837,658)	2,756,933
Revenues in the Statement of Activities that do not provide current financial resources are not reported as revenues in the funds.		
Change in Property Taxes Receivable Not Collected within 60 Days of Year End	85,331	
Accrued District and County Court Fines Receivable	13,466	98,797
The issuance of long-term-debt (e.g. bonds) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net assets.		
Proceeds from Lease Issuance	(1,412,654)	
Bond Principal Payments and Capital Lease Payments	1,499,779	
Amortization of Premium	22,599	109,724
Some expenses reported in the Statement of Activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.		
Compensated Absences	(88,225)	
Amortization of Bond Discount	(3,800)	
Interest Payable	5,176	(86,849)
Governmental funds report required contributions to employee pensions as expenditures. However, in the Statement of Activities the cost of the pension is recorded based on the actuarially determined cost of the plan. This is the amount that the actuarially determined pension expense exceeded contributions.		714,631
CHANGE IN NET POSITION - GOVERNMENTAL ACTIVITIES		$ 5,895,529

Draft

See accompanying notes to basic financial statements.

CALDWELL COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET POSITION
SEPTEMBER 30, 2022

	Custodial Funds
ASSETS	
Cash and Cash Equivalents	$ 5,985,329
Intergovernmental Revenues	1,296,250
TOTAL ASSETS	$ 7,281,579
LIABILITIES	
Accounts Payable	$ 699
Due to County	168
Due to Other Governments	16,262
TOTAL LIABILITIES	17,129
NET POSITION	
Restricted for:	
Individuals, Organizations and other Governments	7,264,450
TOTAL LIABILITIES AND NET POSITION	$ 7,281,579

Draft

See accompanying notes to basic financial statements.

CALDWELL COUNTY, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
SEPTEMBER 30, 2022

	Custodial Funds
ADDITIONS	
Interest income	$ 6,002
Court Deposits Held for Others	3,934,603
Transfers in from DA Discretionary	27,450
Other Transfers In	6,980
HOT Check Payments and Prosecutor Fees	295
Property Seizures	36,438
Collections for State Motor Vehicle and Sales Tax	14,829
Donations	444
Commissions for Commisary Sales for the benefit of Inmates	421,033
Deposits held on Behalf of Inmates	741,549
Transfer In To Other Tust Acct	4,693
Deposits held on Behalf of Elections	4,221
TOTAL ADDITIONS	5,170,445
DEDUCTIONS	
Distribution to DA Payroll	27,450
Dsitribution to County Clerk (Restitution?)	13,928
Distribution to the State	2,096
Court Related Distribution	1,524,899
Distribution to Federal Government	11,306
HOT Check Disbursements	2,515
Property Seizure Refunds and Forfeitures	30,653
Other Distributions	19,919
Jail Commissary Purchases for the Benefit of Inmates	337,444
Distributions on Behalf of Inmates	733,061
Transfer Out To Other Trust Acct	4,693
TOTAL DEDUCTIONS	2,707,963
Net Increase in Fiduciary Net Position	2,462,482
Beginning Net Position	-
Prior Period Adjustment	4,801,968
Ending Net Position	$ 7,264,450

Draft

See accompanying notes to basic financial statements.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the County have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles.

The more significant of the County's accounting policies are described below:

1. REPORTING ENTITY

Primary Government

Caldwell County (the County) is a public corporation and political subdivision of the State of Texas. The Commissioners' Court, which is made up of four commissioners and the County Judge, is the general governing body of the County in accordance with Article 5, Paragraph 18 of the Texas Constitution. The County provides the following services as authorized by the statutes of the State of Texas: general government (e.g. administration, judicial & legal, elections administration, and financial administration), public safety (fire protection, law enforcement and corrections), infrastructure (highways and streets), social services and conservation.

In evaluating how to define the government, for financial purposes, management has considered all potential component units. The decision to include a potential component unit in the reporting entity was made by applying the criteria set forth in GASB Statement 14, "The Financial Reporting Entity". The definition of the reporting entity is based primarily on the concept of financial accountability. A primary government is financially accountable for the organizations that make up its legal entity. It is also financially accountable for legally separate organizations if its officials appoint a voting majority of an organization's governing body and either it is able to impose its will on that organization or there is a potential for the organization to provide specific financial benefits to, or to impose specific financial burdens on, the primary government.

The **government-wide financial statements** include the statement of net assets and the statement of activities. Government-wide statements report information on all of the activities of the County (except for County fiduciary activity). The effect of interfund transfers has been removed from the government-wide statements but continues to be reflected on the fund statements. Governmental activities are supported mainly by taxes and charges for services.

2. GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

The statement of activities reflects the degree to which the direct expenses of a given function or segment is offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function. Program revenues include 1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included in program revenues are reported as general revenues.

Draft

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

2. GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (Continued)

Separate **fund financial statements** are provided for governmental funds and fiduciary funds even though the latter are excluded from the government-wide financial statements. The General Fund, Unit Road (Special Revenue) Fund, COVID Relief Program (ARPA) Fund and Building Construction Fund meet the criteria as ***major governmental funds***. Each major fund is reported in separate columns in the fund financial statements. Nonmajor funds include other Special Revenue and Debt Service funds. The combined amounts for these funds are reflected in a single column in the fund Balance Sheet and Statement of Revenues, Expenditures, and Changes in Fund Balances. Detailed statements for nonmajor funds are presented within Combining Fund Statements and Schedules.

3. MEASUREMENT FOCUS, BASIS OF ACCOUNTING, AND FINANCIAL STATEMENT PRESENTATION

The **government-wide financial statements** are reported using the economic resources measurement focus and the accrual basis of accounting. This measurement focus is also used for the proprietary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Major revenue types, which have been accrued, are revenue from the investments, intergovernmental revenue and charges for services. Grants are recognized as revenue when all applicable eligibility requirements imposed by the provider are met.

Governmental fund level financial statements are reported using current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. Measurable and available revenues include revenues expected to be received within 60 days after the fiscal year ends. Receivables which are measurable but not collectible within 60 days after the end of the fiscal period are reported as deferred revenue. However, sales tax is considered collectible for only 30 days.

Expenditures generally are recorded when a fund liability is incurred; however, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when the liability has matured and payment is due.

Draft

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

3. MEASUREMENT FOCUS, BASIS OF ACCOUNTING, AND FINANCIAL STATEMENT PRESENTATION (Continued.)

The government reports the following major governmental funds:

The General Fund is the general operating fund of the County and is always classified as a major fund. The General Fund is used to account for all financial resources except those required to be accounted for in another fund. Major revenue sources include property taxes, charges for services, intergovernmental revenues and investment of idle funds. Primary expenditures are for general administration, public safety, social services, and capital acquisition.

Building Construction Fund accounts for money transferred from the general fund and the bond proceeds to account for construction projects.

Unit Road Fund accounts for taxes assessed, along with fines and forfeitures associated with the support of the development and maintenance of County highways, streets and bridges.

COVID Relief Program (ARPA) Fund. This fund consists of funds received from the Federal Government for infrastructure and other COVID related items.

Nonmajor funds include special revenue and debt service funds.

Fiduciary fund level financial statements are used to account for resources held on behalf of others. These include fiduciary funds which are classified into private purpose trust and agency funds. Agency funds do not involve a formal trust agreement. Agency funds are custodial in nature.

4. CASH AND INVESTMENTS

Cash and investments include amounts in demand deposits, short-term certificates of deposit with a maturity date within three months of the date acquired by the government, and deposits in local government investment pools.

State statutes authorize the government to invest in obligations of the U.S. Government, federal agency and instrumentality obligations, and certificates of deposit collateralized by obligations of the U.S. Treasury. Investments are stated at amortized cost, except for deposits in local government investment pools and participating interest-earning investment contracts (U.S. Treasuries) that have a remaining maturity at time of purchase of one year or less. Those investments are stated at amortized cost.

The County categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

Draft

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

5. ACCOUNTS RECEIVABLE

Property taxes are levied based on taxable value at January 1 and become due October 1st and past due after January 31st. Accordingly, receivables and revenues for property taxes are reflected on the government-wide statement based on the full accrual method of accounting. Property tax receivables for prior year's levy are shown net of an allowance for uncollectible.

Accounts receivable from other governments include amounts due from grantors for approved grants for specific programs and reimbursements for services performed by the County. Program grants are recorded as receivables and revenues at the time all eligibility requirements established by the provider have been met.

Reimbursements for services performed are recorded as receivables and revenues when they are earned in the government-wide statements. Included are fines and costs assessed by the court action and billable services for certain contracts. Revenues received in advance of the costs being incurred are recorded as deferred inflows of resources in the fund statements. Receivables are shown net of an allowance for uncollectibles.

6. SHORT-TERM INTERFUND RECEIVABLES/PAYABLES

During the course of operations, numerous transactions occur between individual funds for goods provided or services rendered. These receivables and payables are classified as "due from other funds" or "due to other funds" on the fund statements.

7. INVENTORIES AND PREPAID ITEMS

Inventories of consumable supplies are valued at cost, which approximates market, using the first in/first out (FIFO) method. The costs of governmental fund type inventories are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements and in the fund financial statements are offset by a reservation of fund balance which indicates they do not represent "available spendable resources".

8. CAPITAL ASSETS

Capital assets, which include land, buildings and improvements, equipment, and infrastructure assets, are reported in the government-wide financial statements. Capital assets, such as equipment, are defined as assets with a cost of $5,000 or more. Infrastructure assets include County-owned streets, sidewalks, curbs and bridges. Capital assets are recorded at historical costs if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

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NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

8. CAPITAL ASSETS (Continued)

The Costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Interest has not been capitalized during the construction period on property, plant and equipment.

Capital assets are depreciated using the straight-line method over the following estimated useful lives:

ASSETS	YEARS
Buildings and improvements	50 years
Improvements	20 years
Infrastructure	30 years
Machinery and equipment	5 to 10 years

9. DEFERRED INFLOWS/OUTFLOWS

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources,* represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The County has the following items that qualify for reporting in this category: deferred pension related costs which will be included in the subsequent actuarial valuation.

Deferred inflows of resources represents an acquisition of net position that applies to a future period and so will not be recognized as an inflow of resource (revenue) until that time. The County has deferred pension in OPEB related revenues which will be included in subsequent actuarial valuation. Unavailable revenue is reported only in the governmental funds balance sheet under a modified accrual basis of accounting. Unavailable revenues from property tax and court fines is deferred and recognized as an inflow of resource in the period the amounts become available.

10. COMPENSATED ABSENCES

The County permits employees to accumulate earned but unused vacation and compensatory benefits. When an employee leaves the service of the county for any reason other than gross misconduct, he or she will be paid for all accrued but unused vacation leave upon retirement. Vacation for full-time employees can be accrued up to 240 hours and for Law Enforcement up to 360 hours. The rate of pay will be determined by the salary rate in effect at the time of separation. Unused sick leave may be accumulated to certain limits. In the event of termination, no reimbursement is made for accumulated sick leave. No liability is reported for unpaid accumulated sick leave.

Liabilities for compensated absences are recognized in the fund statements to the extent the liabilities have matured (i.e. are due for payment). Compensated absences are accrued in the government-wide statements.

Draft

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

11. UNEARNED REVENUE

Unearned revenues arise when assets are recognized before revenue recognition criteria have been satisfied. Grant and reimbursement revenues received in advance of expenses/expenditures are reflected as unearned revenue.

12. INTERFUND TRANSFERS

Permanent reallocation of resources between funds of the reporting entity is classified as interfund transfers. For the purposes of the Statement of Activities, all interfund transfers between individual governmental funds have been eliminated.

13. LONG-TERM OBLIGATIONS

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities under governmental activities. On new bond issues, bond premiums and discounts, are deferred and amortized over the life of the bonds. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are expensed as incurred.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

14. PENSIONS

The net pension liability, deferred outflows related to pensions, and pension expense, information about the fiduciary net position of the Texas County and District Retirement System (TCDRS), and additions to and deductions from TCDRS' fiduciary net position have been determined on the same basis as they are reported by TCDRS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

15. FUND EQUITY

In the fund financial statements, governmental funds report aggregate amounts for five classifications of fund balances based on the constraints imposed on the use of these resources. The nonspendable fund balance classification includes amounts that cannot be spent because they are either (a) not in spendable form – pre-paid items or inventories; or (b) legally or contractually required to be maintained intact.

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NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

15. FUND EQUITY (Continued)

The spendable portion of the fund balance comprises the remaining four classifications: restricted, committed, assigned, and unassigned.

Restricted fund balance. This classification reflects the constraints imposed on resources either (a) externally by creditors, grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation.

Committed fund balance. These amounts can only be used for specific purposes pursuant to constraints imposed by formal resolutions of the Commissioners' Court – the government's highest level of decision making authority. The Commissioners' Court is the highest level of decision-making authority for the County that can, by adoption of a resolution prior to the end of the fiscal year, commit fund balance. Once adopted, the limitation imposed by the resolution remains in place until a similar action is taken (by adoption of another resolution) to remove or revise the limitation.

Assigned fund balance. This classification reflects the amounts constrained by the County's "intent" to be used for specific purposes, but are neither restricted nor committed. Assigned fund balances include all remaining amounts (except negative balances) that are reported in governmental funds, other than the General Fund, that are not classified as nonspendable and are neither restricted nor committed. Assigned fund balances are established by the County commissioners through adoption or amendment of the budget as intended for specific purpose (such as the purchase of property and equipment, construction, debt service or other purposes.

Unassigned fund balance. This fund balance is the residual classification for the General Fund. It is also used to report negative fund balances in other governmental funds.

When both restricted and unrestricted resources are available for use, it is the County's policy to use externally restricted resources first, then unrestricted resources – committed, assigned, and unassigned – in order as needed.

Negative fund balances existed in the COVID Relief Program ARPA Fund, the Justice Court Technology Fund and the Law Library. These will be addressed by reducing the expenses in these funds as well as possible transfers from the General fund.

16. NET POSITION

Net position represents the difference between assets, deferred outflows of resources, liabilities and deferred inflows of resources. Net investment in capital assets consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowing used for the acquisition, construction or improvements of those assets, and adding back unspent proceeds. Net positions are reported as restricted when there are limitations imposed on their use either through the enabling legislation adopted by the County or through external restrictions imposed by creditors, grantors, or laws or regulations of other governments.

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NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

17. USE OF ESTIMATES

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

18. COMPARATIVE DATA/RECLASSIFICATIONS

Comparative data for the prior year has been provided for the General Fund and Unit Road Fund in the fund financial statements in order to provide an understanding of the changes in the financial position and operation of these funds.

Certain reclassifications have been made to the 2021 financial statements to conform to the 2022 financial statement presentation. The reclassifications had no effect on the changes in financial position.

19. PRIVATE SECTOR GUIDANCE

Private sector standards of accounting and financial reporting issued prior to December 1, 1989, generally are followed in both the government-wide and proprietary fund financial statements to the extent that those standards do not conflict with or contradict guidance of the Governmental Accounting Standards Board. Governments also have the option of following subsequent private sector guidance for their business type activities subject to this same limitation. The County has elected not to follow subsequent private sector guidance.

NOTE B - DEPOSITS AND INVESTMENTS

The County's funds are required to be deposited and invested under the terms of a depository contract. The depository bank deposits for safekeeping and trust with the County's agent bank approved pledge securities in an amount sufficient to protect County funds on a day-to-day basis during the period of the contract. The pledge of approved securities is waived only to the extent of the depository bank's dollar amount of Federal Deposit Insurance Corporation ("FDIC") insurance.

State statutes authorize the County to invest in (a) obligations of the United States or its agencies and instrumentalities; (b) direct obligations of the State of Texas or its agencies; (c) other obligations, the principal and interest of which are unconditionally guaranteed or insured by the State of Texas or the United States; (d) obligations of states, agencies, counties, cities, and other political subdivisions of any state having been rated as to investment quality by a nationally recognized investment rating firm and having received a rating of not less than A or its equivalent; (e) certificates of deposit by state and national banks domiciled in this state that are (i) guaranteed or insured by the Federal Deposit Insurance Corporation, or its successor; or, (ii) secured by obligations that are described by (a) - (d).

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NOTE B - DEPOSITS AND INVESTMENTS (CONT.)

Statutes also allow investing in local government investment pools organized and rated in accordance with the Interlocal Cooperation Act, whose assets consist exclusively of the obligations of the United States or its agencies and instrumentalities and repurchase assessments involving those same obligations. Investments in local government investment pools are reported at amortized cost, which approximates fair value. All investments are valued at fair value. The County investments are as follows:

	Fair Value	Days to Maturity
Logic (Government Sponsored Investment Pool)	$ 3,795,324	49
Texas Class (Government Sponsored Investment Pool)	1,207,894	41
TexPool (Local Government Investment Pool)	20,050,450	36
Total	$ 25,053,668	

Investment Rate Risk. The County manages investment rate risk by limiting the weighted average maturity of its investments to less than one year.

Credit Risk. The County's investment policy limits investments to obligations of the United States or its instrumentalities; direct obligation of the State of Texas, the principal and interest that are unconditionally guaranteed or insured by this state or state rated as to investment quality of not less than AAA by a nationally recognized investment rating firm.

The County may also invest its funds in state law authorized government investment pools provided the pool maintains an AAA rating, the pool maintains a stable asset value, and the average dollar weighted maturity does not exceed 90 days, and Commissioners' Court must approve of the investment. As of September 30, 2022, the investment in TexPool was rated AAAm.

The County may also invest in certificates of deposit or share certificates issued by a depository institution which has its main office or a branch office in this state and is guaranteed or insured by FDIC or the NCUSIC or is secured by collateral or other method provided for by state law.

Custodial Credit Risk - Deposits. In the case of deposits, this is the risk that in the event of a bank failure, the government's deposits may not be returned to it.

Custodial Credit Risk - Investment. For an investment, this is the risk that, in the event of the failure of the counterparty, the government will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. As of September 30, 2022, the County's investments were held in government investment pools.

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NOTE C – RECEIVABLES

Receivables consist of the following as of September 30, 2022:

	General	Unit Road Fund	Other Nonmajor Governmental Funds
Delinquent Property Taxes Receivable	$ 2,441,694	$ 483	$ 177,622
Property Tax Allowance	(174,391)	-	-
Court Fines and Fees Receivable	14,089,338	-	-
Court Fines and Fees Allowance	(13,378,706)	-	-
Sales Tax Receivable	527,430	-	-
Intergovernmental Receivables	-	4,587	159,474
Accounts Recievable	18,842	-	97,388
	$ 3,505,365	$ 5,070	$ 337,096

The County has a Notes Receivable from the Lockhart Economic Development Corporation in the amount of $1.5 million. There is no interest charged and payments will be made as the Economic Development Corporation sells land.

NOTE D – INTERFUND RECEIVABLES, PAYABLES AND TRANSFERS

Interfund receivables and payables at September 30, 2022 consisted of the following:

	Receivable	Payable
General Fund	$ 489,964	$ 153,706
Unit Fund	152,434	-
COVID Relief Program (ARPA) Fund	-	1,258
Nonmajor Fund	-	487,434
	$ 642,398	$ 642,398

Interfund transfers at September 30, 2022 consisted of the following:

Transfer Out	Transfer In	Transfers	Purpose
General Fund	Unit Road Fund	$ 4,260,461	Property Tax Revenue
General Fund	Nonmajor Funds	525,370	Supplement Other Funding
	Total	$ 4,785,831	

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NOTE E - PROPERTY TAX CALENDAR

Property taxes attach as an enforceable lien on property as of January 1. Taxes are levied on October 1 and are payable in full by the following January 31. The County bills and collects its own property taxes and also the taxes for several other taxing agencies. The County acts only as an intermediary in the collection and distribution of property taxes to other entities. Tax collections deposited for the County are distributed as collected to the General, Unit Road and Debt Service Funds of the County. The distribution is based upon the tax rate established for each fund by Commissioners' Court for the tax year for which the collections are made.

The County is authorized by the tax laws for the State of Texas to levy taxes up to .80 per $100 of the assessed valuation for general government invoices and the payment of principal and interest on certain permanent improvement long-term debt. Taxes may be levied in unlimited amounts for the payment of principal and interest on road bond long-term debt issued under article 3, Section 52 of the Texas Constitution. Net taxes receivable at the end of the fiscal year are treated as deferred outflows of resources.

The combined tax rate assessed on the 2021 tax roll (Caldwell County and Farm to Market Road) to finance operations and debt service for the fiscal year ended September 30, 2022, was $.7053 per $100 assessed valuation. The total tax levy for the fiscal year 2022 was $22.2 of which $816 thousand remained outstanding in delinquent taxes as of September 30, 2022.

NOTE F – CAPITAL ASSETS

Capital asset activity for the year ended September 30, 2022, was as follows:

Governmental Activities	Balance 10/1/2021	Additions/ Transfers	Disposals/ Transfers	Balance 9/30/22
Capital Assets Not Depreciated:				
Construction in Progress	$ 1,283,051	$ 2,470,656	$ -	$ 3,753,707
Land	584,029	-	-	584,029
Total Capital Assets Not Depreciated	1,867,080	2,470,656	-	4,337,736
Capital Assets Being Depreciated:				
Infrastructure	15,052,589	210,000	-	15,262,589
Buildings and Improvements	32,131,378	-	-	32,131,378
Equipment, Machinery and Furniture	14,337,331	999,798	(81,947)	15,255,182
Total Capital Assets Depreciated	61,521,298	1,209,798	(81,947)	62,649,149
Totals at Historical Cost	63,388,378	3,680,454	(81,947)	66,986,885
Less Accumulated Depreciation:				
Infrastructure	(13,457,379)	(212,338)	-	(13,669,717)
Buildings and Improvements	(9,850,335)	(683,733)	-	(10,534,068)
Equipment	(9,487,968)	(997,411)	55,824	(10,429,555)
Total Accumulated Depreciation	(32,795,682)	(1,893,482)	55,824	(34,633,340)
Governmental Capital Assets, Net	$ 30,592,696	$ 1,786,972	$ (26,123)	$ 32,353,545

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NOTE F – CAPITAL ASSETS (Continued)

Depreciation was charged to the governmental functions as follows:

General Government	$ 379,195
Judicial	232,660
Public Facilities	39,107
Public Safety	494,006
Public Transportation	735,253
Environmental Protection	8,485
Conservation - Agriculture	4,776
Total Depreciation Expense - Governmental Activities	$ 1,893,482

NOTE G - LONG-TERM DEBT

The County had the following changes in long-term debt outstanding for the year ended September 30, 2022:

	Balance Outstanding 10/1/21	Added During Year	Retired During Year	**Balance Outstanding 9/30/22**	Due Within One Year
Governmental Activities:					
Public Offerings					
Limited Tax Refund Bonds, Series 2014	$ 6,135,000	$ -	$ (475,000)	**$ 5,660,000**	$ 490,000
Combined Limited Pledged Revenue Certificates of Obligation, Series 2018	5,955,000	-	-	**5,955,000**	60,000
Premium	111,345	-	(6,960)	**104,385**	6,960
Limited Tax Refunding Bonds, Series 2019	2,680,000	-	(450,000)	**2,230,000**	470,000
Premium	109,469	-	(15,639)	**93,830**	15,639
Public Offerings:	14,990,814	-	(947,599)	**14,043,215**	1,042,599
Direct Placement					
Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2020	2,815,000	-	(180,000)	**2,635,000**	190,000
Direct Placement:	2,815,000	-	(180,000)	**2,635,000**	190,000
Lease Liabilities	-	1,412,656	(394,779)	**1,017,877**	474,491
Subtotal	17,805,814	1,412,656	(1,522,378)	**17,696,092**	1,707,090
Compensated Absences	597,260	130,419	(42,194)	**685,485**	685,485
Total Governmental Activities	$ 18,403,074	$ 1,543,075	$ (1,564,572)	**$ 18,381,577**	$ 2,392,575

Deferred Outflow – Charge on Refunding in the amount of $3,800 have been recognized as expense during the year.

NOTE G - LONG-TERM DEBT (Continued)

The annual requirements for principal and interest on the outstanding certificates obligation and tax notes on public offerings are as follows:

Year Ending September 30,	Principal	Interest	Annual Requirements
2023	$ 1,020,000	$ 448,356	$ 1,468,356
2024	1,070,000	413,688	1,483,688
2025	1,125,000	375,544	1,500,544
2026	1,175,000	338,118	1,513,118
2027	1,035,000	301,393	1,336,393
2028-2032	5,350,000	961,853	6,311,853
2033-2037	2,515,000	290,875	2,805,875
2038	555,000	18,037	573,037
TOTAL	$ 13,845,000	$ 3,147,864	$ 16,992,864

The annual requirements for principal and interest on the outstanding certificates obligation and tax notes on direct placements are as follows:

Year Ending September 30,	Principal	Interest	Annual Requirements
2023	$ 190,000	$ 32,512	$ 222,512
2024	190,000	30,080	220,080
2025	190,000	27,648	217,648
2026	195,000	25,184	220,184
2027	195,000	22,688	217,688
2028-2032	1,025,000	74,912	1,099,912
2033-2035	650,000	12,544	662,544
TOTAL	$ 2,635,000	$ 225,568	$ 2,860,568

The total annual requirements for principal and interest on the outstanding certificates obligation and tax notes on all debt are as follows:

Year Ending September 30,	Principal	Interest	Annual Requirements
2023	$ 1,210,000	$ 480,868	$ 1,690,868
2024	1,260,000	443,768	1,703,768
2025	1,315,000	403,192	1,718,192
2026	1,370,000	363,302	1,733,302
2027	1,230,000	324,081	1,554,081
2028-2032	6,375,000	1,036,765	7,411,765
2033-2037	3,165,000	303,419	3,468,419
2038	555,000	18,037	573,037
TOTAL	$ 16,480,000	$ 3,373,432	$ 19,853,432

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NOTE G - LONG-TERM DEBT (Continued)

The County has both Public Offerings and Direct Placements. The following are the Certificates of Obligation and Notes Payable:

Certificates of Obligation and Notes Payable	Balance at 9/30/22	Due Within One Year
Public Offering:		
Limited Tax Refund Bonds, Series 2014		
Original issue amount of $8,555,000, interest rate varies between 2.00-3.75%,		
With final maturity date of February 1, 2032	**$ 5,660,000**	$ 490,000
Combined Limited Pledged Revenue Certificates of Obligation, Series 2018		
Original Issue amount of $5,955,000, interest rate varies between 3.00%-4.00%,		
With final maturity date of February 1, 2038.	**5,955,000**	60,000
Limited Tax Refunding Bonds, Series 2019		
Original Issue amount of $3,530,000, interest rate varies between 2.50%-4.00%,		
With final maturity date of February 1, 2029	**2,230,000**	470,000
Direct Placement:		
Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2020		
Original Issue amount of $3,000,000, interest rate of 1.28%,		
With final maturity date of February 1, 2035	**2,635,000**	190,000
TOTAL CERTIFICATES OF OBLIGATION AND NOTES PAYABLE	**$ 16,480,000**	$ 1,210,000

Right of Use Leases

The County had financing agreements for 50 vehicles as of September 30, 2022 with Enterprise. The financing agreements qualify as than short-term leases under GASB 87 and., therefore have been recorded at the present value of the future minimum lease payments. The agreements range in interest rates from 3.96%-7.78%. The lease liability was measured at a discount of 3-5%. As a result of the leases, the County has recorded a right to use asset (vehicles) with a net book value of $996,084.

Future minimum lease payments under the leases along with the present value of the minimum lease payments as of September 30, 2023:

Year Ending September 30,	Principal	Interest	Total
2022	$ 474,491	$ 26,408	$ 500,899
2023	355,408	12,543	367,950
2024	110,178	3,408	113,586
2025	77,800	1,185	78,985
TOTAL	$ 1,017,877	$ 43,543	$ 1,061,420

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NOTE H - EMPLOYEES' RETIREMENT SYSTEM

Texas County and District Retirement System

Plan Description

The County participates as one of over 700 plans in the nontraditional, defined benefit pension plan in the statewide Texas County and District Retirement System (TCDRS). TCDRS is an agency created by the state of Texas and administered in accordance with the TCDRS Act as an agent multiple-employer retirement system for County and District employees in the State of Texas. The Board of Trustees of TCDRS is responsible for the administration and management of the system. TCDRS in the aggregate issues an annual comprehensive financial report (ACFR) on a calendar year basis. The ACFR is available upon written request from the TCDRS Board of Trustees at PO Box 2034, Austin, Texas 78768-2034.

The plan provisions are adopted by the governing body of the County, within the options available in the state statutes governing TCDRS. Members can retire at age 60 and above with 8 or more years of service or with 30 years regardless of age or when the sum of their age and years of service equals 75 or more. A member is vested after 8 years but must leave his accumulated contributions in the plan. Members who withdraw their personal contributions in a partial lump sum are entitled to any amounts contributed by the employer.

Benefit amounts are determined by the sum of the employee's contributions to the plan, with interest, and employer-financed monetary credits. The level of these monetary credits is adopted by the governing body of the District within the actuarial constraints imposed by the TCDRS Act so the resulting benefits can be expected to be adequately financed by the employer's commitment to contribute.

At retirement, death or disability, the benefit is calculated by converting the sum of the employee's accumulated contributions and the employer-financed monetary credits to a monthly annuity using annuity purchase rates prescribed by the TCDRS Act.

Contributions

The County has elected the annually determined contribution rate plan provisions of the TCDRS Act. The plan is funded by monthly contributions from both employee members and the employer based on the covered payroll of employee members. Under the TCDRS Act, the contribution rate of the County is actuarially determined annually. The County contributed using the actuarially determined rate of 4.54% for the months of the calendar year 2021, and 6.02% for the months of the calendar year in 2022.

The contribution rate payable by the employee members for 2021 and 2022 is the rate of 5% as adopted by the governing body of the County. The employee deposit rate and the employer contribution rate may be changed by the governing body of the employer within the options available in the TCDRS Act.

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NOTE H - EMPLOYEES' RETIREMENT SYSTEM (Continued)

Texas County and District Retirement System (Continued)

Benefits Provided

TCDRS provides retirement, disability, and death benefits. Benefit provisions are adopted by the governing body of the District, within the options available in the state statutes governing TCDRS

At retirement, the benefit is calculated as if the sum of the employee's contributions, with interest, and the District-financed monetary credits with interest were used to purchase an annuity. Members may choose to receive their retirement benefit in one of seven payment options. Members may choose to receive a portion of their benefit as a Partial Lump Sum Distribution in an amount equal to 12, 24, or 36 monthly payments, which cannot exceed 75% of the member's deposits and interest.

At the December 31, 2021 valuation and measurement date, the following employees were covered by the benefit terms:

	12/31/2020	12/31/2021
Inactive Employees Receiving Benefits	259	267
Inactive Employees	270	290
Active Employees	137	141
	666	698

Net Pension Liability/(Asset)

The District's Net Pension Liability (NPL) was measured as of December 31, 2021, and the Total Pension Liability (TPL) used to calculate the Net Pension Liability was determined by an actuarial valuation as of that date.

Actuarial Assumptions

The Total Pension Liability in the December 31, 2021 actuarial valuation was determined using the following actuarial assumptions:

Inflation	2.50%
Overall Payroll Growth	5.00%
Investment Rate of Return	7.50%

Depositing Members	135% of the RP-2010 Active Employee Mortality Table for males and 120% of the RP-2010 Active Employee Mortality Table for females, projected with 100% of the MP-2021 Ultimate scale after 2010.
Service Retirees, Beneficiaries and Non-Depositing Members	135% of the RP-2010 Healthy Annuitant Mortality Table for males and 120% of the RP-2010 Healthy Annuitant Table for females, both projected with 100% of the MP-2021 Ultimate scale after 2010.
Disabled Retirees	160% of the RP-2010 Disabled Annuitant Mortality Table for males and 125% of the RP-2010 Disabled Annuitant Mortality Table for females, both projected with 100% of the MP-2021 Ultimate Scale after 2010.

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NOTE H - EMPLOYEES' RETIREMENT SYSTEM (Continued)

Texas County and District Retirement System (Continued)

Actuarial Assumptions (Continued)

Assumptions are reviewed annually. No additional changes were made for the 2017 valuation. Updated mortality assumptions were adopted in 2016. All other actuarial assumptions that determined the total pension liability as of December 31, 2017 were based on the results of an actuarial experience study for the period January 1, 2013 – December 31, 2016, except where required to be different by GASB 68.

The long-term expected rate of return on pension plan investments is 7.5%. The pension plan's policy in regard to the allocation of invested assets is established and may be amended by the TCDRS Board of Trustees. Plan assets are managed on a total return basis with an emphasis on both capital appreciation as well as the production of income, in order to satisfy the short-term and long-term funding needs of TCDRS.

The long-term expected rate of return on TCDRS assets is determined by adding expected inflation to expected long-term real returns, and reflecting expected volatility and correlation. The capital market assumptions and information shown below are provided by TCDRS' investment consultant, Cliffwater LLC. The numbers shown are based on January 2018 information for a 10 year time horizon.

Note that the valuation assumption for long-term expected return is re-assessed at a minimum of every four years, and is set based on a 30-year time horizon; the most recent analysis was performed in 2017. See Milliman's TCDRS Investigation of Experience report for the period January 1, 2013 – December 31, 2016 for more details.

The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

Asset Class	Target Allocation	Expected Real Rate of Return (Geometric)
US Equities	11.50%	3.80%
Private Equity	25.00%	6.80%
Global Equities	2.50%	4.10%
International Equities - Developed	5.00%	3.80%
International Equities - Emerging	6.00%	4.30%
Investment-Grade Bonds	3.00%	-0.85%
Strategic Credit	9.00%	1.77%
Direct Lending	16.00%	6.25%
Distressed Debt	4.00%	4.50%
REIT Equities	2.00%	3.10%
Master Limited Partnerships (MLPs)	2.00%	3.85%
Private Real Estate Partnerships	6.00%	5.10%
Hedge Funds	6.00%	1.55%
Cash Equivalents	2.00%	-1.05%
	100.00%	

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NOTE H - EMPLOYEES' RETIREMENT SYSTEM (Continued)

Texas County and District Retirement System (Continued)

Discount Rate

The discount rate used to measure the Total Pension Liability/(Asset) was 7.60%. The projection of cash flows used to determine the discount rate assumed that employee and employer contributions will be made at the rates specified in statute. Based on that assumption, the pension plan's Fiduciary Net Position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the Total Pension Liability.

Discount Rate Sensitivity Analysis

The following presents the net pension liability/(asset) of the County, calculated using the discount rate of 8.10%, as well as what the County's net pension liability/(asset) would be if it were calculated using a discount rate that is 1-percentage point lower (6.60%) or 1-percentage point higher (8.60%) than the current rate:

	Discount Rate 6.60%	Discount Rate 7.60%	Discount Rate 8.60%
Total pension liability	$ 30,927,594	$ 26,970,924	$ 23,713,641
Fiduciary net position	30,168,158	30,168,158	30,168,158
Net Pension Liability/(asset)	$ 759,436	$ (3,197,234)	$ (6,454,517)

Changes in Net Pension Liability (Asset)

The below schedule presents the changes in the Net Pension Liability (Asset) as of December 31, 2021:

	Total Pension Liability	Plan Fiduciary Net Position	Net Pension (Asset)/Liability
Balance at December 31, 2020	$ 25,353,616	$ 24,855,205	$ 498,411
Changes for the year:			
Service Cost	1,026,107	-	1,026,107
Interest on total pension liability	1,958,914	-	1,958,914
Change of Benefit Terms	-	-	-
Economic/Demographic gains or losses	(78,054)	-	(78,054)
Changes of Assumptions	(58,035)	-	(58,035)
Refund of Contributions	(227,612)	(227,612)	-
Benefit Payments	(1,004,012)	(1,004,012)	-
Administrative Expense	-	(16,320)	16,320
Member Contributions	-	578,404	(578,404)
Net Investment Income	-	5,445,690	(5,445,690)
Employer Contributions	-	525,193	(525,193)
Other	-	11,610	(11,610)
Net Changes	1,617,308	5,312,953	(3,695,645)
Balance at December 31, 2021	$ 26,970,924	$ 30,168,158	$ (3,197,234)

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NOTE H - EMPLOYEES' RETIREMENT SYSTEM (Continued)

Texas County and District Retirement System (Continued)

Pension Plan Fiduciary Net Position

Detailed information about the pension plan's Fiduciary Net Position is available in a separately-issues TCDRS financial report. That report may be obtained at www.tcdrs.com.

For the year ended September 30, 2022, the County recognized pension expense of $614,648. Also as of September 30, 2022, the County reported deferred outflows of resources and deferred inflows of resources related to pensions form the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between Expected and Actual Economic Experience	$ 112,055	$ -
Changes in Actuarial Assumptions	739,904	-
Net difference between projected and Actual Earnings	-	3,402,687
Contributions Subsequent to the Measurement Date	467,626	-
	$ 1,319,585	$ 3,402,687

Pension Expense and Deferred Outflows/Inflows of Resources Related to Pensions

Deferred outflows of resources in the amount of $322,662 is related to pensions resulting from contributions subsequent to the measurement date, and will be recognized as a reduction of the net pension liability for the plan year ending December 31, 2022. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

For the Year ended December 31,	
2021	$ (268,676)
2022	(756,626)
2023	(813,096)
2024	(712,330)
	$ (2,550,728)

NOTE I – GROUP TERM LIFE FUND (GTLF)

The death benefit for active employees provides a lump-sum payment approximately equal to the employee's annual salary (calculated based on the employee's actual earnings, for the 12-month period preceding the month of death); this insurance is for active employees who are making deposits into the TCDRS system or have made the last deposit within the past two years.

The County's contributions to the TCDRS GTLF for the year ended September 30, 2022 and 2021 were $79,195 and $72,965, respectively, which equaled the required contributions each year.

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NOTE J - COMMITMENTS AND CONTINGENCIES

Litigation

The County is the subject of various claims and litigation that have arisen in the course of its operations. Management is of the opinion that the County's liability in these cases, if decided adversely to the County, will not have a material effect on the County's financial position.

Risk Management

The County is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The County carries commercial insurance for all such risks. During the year ended September 30, 2022, settled claims resulting from these risks did not exceed commercial insurance coverage.

Construction Commitments

	Total Commitment	Incurred Through September 30, 2022	Estimated Future Commitment
Road Construction	$ 667,892	$ 558,409	$ 109,483
Road Engineering	925,000	435,750	489,250
Emergency Shelter	3,526,738	1,673,219	1,853,519
	$ 5,119,630	$ 2,667,378	$ 2,452,252

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NOTE L – TAX ABATEMENT DISCLOSURES

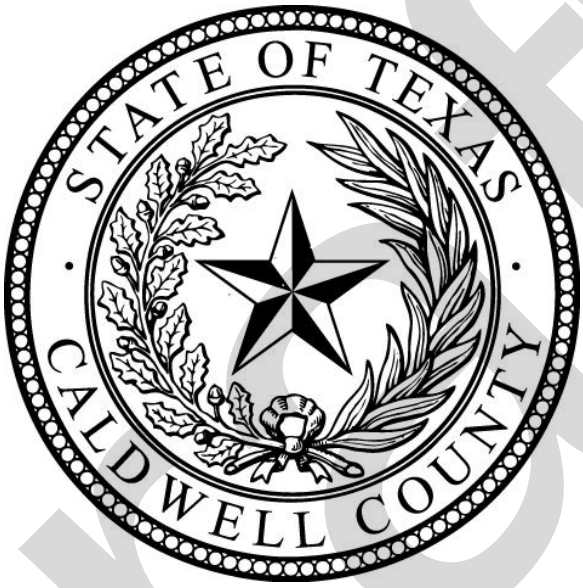
Caldwell County negotiates property tax abatement agreements on an individual basis. The agreements freeze property tax revenues received from the paying entity at current levels and deprives the County of a percentage of future increases in ad valorem property tax revenues that otherwise would have resulted from increases in assessed valuation in such areas until the tax increment financing obligations issued are repaid or the tax abatement period terminates. As of September 31, 2022, the County has tax abatement agreements with four entities. The gross amount of property tax abated during 2022 was $28,292.

Veritacor Manufacturing, LLC – a tax abatement agreement was entered into on March 9, 2021 with Veritacor Manufacturing, LLC. for the construction of a multi-tenant business facility that can operate manufacturing and distribution businesses valued at an estimate cost of $3,250,000. The effective date of the agreement is March 9, 2021 and will expire on March 9, 2031. The total amount of property tax abated during 2022 per the agreement was $0.

Visionary Fiber Technologies – a tax abatement agreement was entered into on November 11, 2018 with Visionary Fiber Technologies. for the expansion of the business facility and job creation. The effective date of the agreement is November 11, 2018 and will expire on November 11, 2027. The agreement was amended on February 28, 2023 to increase the year 6 and 7 to a 66% rebate. The total amount of property tax abated during 2022 per the agreement was $22,460.

Pure Castings Company – a tax abatement agreement was entered into on February 23, 2015 with Visionary Fiber Technologies. for the expansion of the business facility and job creation. The effective date of the agreement is February 23, 2018 and will expire on February 23, 2023. The agreement was amended on February 28, 2023 to increase the year 6 and 7 to a 66% rebate. The total amount of property tax abated during 2022 per the agreement was $5,832.

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REQUIRED SUPPLEMENTARY INFORMATION

Required supplementary information includes financial information and disclosures that are required by the GASB but are not considered a part of the basic financial statements. Such information includes:

- Budgetary Comparison Schedules – General Fund
- Budgetary Comparison Schedule – Unit Road Fund
- Budgetary Comparison Schedule – COVID Relief Program (ARPA) Funds
- Notes to Schedules of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual
- Net Pension Liability and Related Ratios
- Schedule of Contributions and Related Notes

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CALDWELL COUNTY, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2022
(WITH COMPARATIVE TOTALS FOR 2021)

	Budgeted Amounts			Variance With Final Budget - Positive	
	Original	Final	**2022 Actual**	(Negative)	2021 Actual
REVENUES					
Taxes:					
Property Taxes	$21,503,654	$20,925,453	**$21,490,787**	$ 565,334	$19,629,249
Other Taxes	2,700,000	2,061,317	**2,888,316**	826,999	2,611,974
Intergovernmental Revenue	901,980	264,082	**350,947**	86,865	33,003
Fees of Office	1,348,853	1,054,665	**1,276,447**	221,782	1,229,070
Fines	978,780	482,487	**601,669**	119,182	655,400
Licenses and Permits	437,000	881,283	**1,317,964**	436,681	560,680
Investment Earnings	75,000	11,841	**179,853**	168,012	38,122
Miscellaneous Revenue	779,214	600,976	**694,798**	93,822	398,818
TOTAL REVENUES	28,724,481	26,282,104	**28,800,781**	2,518,677	25,156,316
EXPENDITURES					
General Administration	4,592,986	3,246,959	**3,839,141**	(592,182)	3,629,684
Judicial	2,746,064	1,842,839	**2,206,824**	(363,985)	1,999,141
Legal	1,700,498	1,258,971	**1,551,859**	(292,888)	587,285
Financial Administration	2,228,651	1,580,130	**1,973,266**	(393,136)	1,742,608
Public Facilities	933,794	722,727	**987,297**	(264,570)	695,778
Public Safety	11,071,813	7,304,676	**10,481,850**	(3,177,174)	9,672,023
Public Transportation	373,109	264,192	**318,561**	(54,369)	257,603
Environmental Protection	171,408	96,397	**123,251**	(26,854)	95,493
Health and Welfare	916,087	272,899	**706,349**	(433,450)	614,164
Conservation - Agriculture	193,138	144,780	**174,701**	(29,921)	170,285
TOTAL EXPENDITURES	24,927,548	16,734,570	**22,363,099**	(5,628,529)	19,464,064
Excess (Deficiency) of Revenues Over (Under) Expenditures	3,796,933	9,547,534	**6,437,682**	(3,109,852)	5,692,252
OTHER FINANCING SOURCES (USES)					
Transfers In	-	-	**-**	-	12,417
Transfers Out	(4,816,643)	(398,819)	**(4,785,831)**	(4,387,012)	(5,319,090)
Insurance Proceeds	85,675	121,157	**126,659**	5,502	35,812
Lease Proceeds	-	-	**1,153,174**		
TOTAL OTHER FINANCING SOURCES (USES)	(4,730,968)	(277,662)	**(3,505,998)**	(4,381,510)	(5,270,861)
Net Change in Fund Balance	(934,035)	9,269,872	**2,931,684**	(6,338,188)	421,391
Fund Balances at Beginning of Year	15,641,409	15,641,409	**15,641,409**	-	15,220,018
Fund Balances at End of Year	$14,707,374	$24,911,281	**$18,573,093**	$ (6,338,188)	$15,641,409

*2020 Actual has been restated for the prior period adjustment in Note K.

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CALDWELL COUNTY, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
UNIT ROAD FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2022
(WITH COMPARATIVE TOTALS FOR 2021)

	Budgeted Amounts			Variance With Final Budget	
	Original	Final	**2022 Actual**	Positive (Negative)	2021 Actual
REVENUES					
Taxes:					
Property Taxes	$ 3,134	$ 3,318	**$ 3,334**	$ 16	$ 2,959
Intergovernmental Revenue	194,560	23,556	**123,556**	100,000	14,281
Licenses and Permits	818,060	722,406	**832,144**	109,738	826,479
Miscellaneous Revenue	500	2,411	**2,411**	-	-
TOTAL REVENUES	1,016,254	751,691	**961,445**	209,754	843,719
EXPENDITURES					
Capital Outlay					
Public Transportation	5,280,615	3,430,323	**5,210,305**	(1,779,982)	4,000,600
TOTAL EXPENDITURES	5,280,615	3,430,323	**5,210,305**	(1,779,982)	4,000,600
Excess (Deficiency) of Revenues Over (Under) Expenditures	(4,264,361)	(2,678,632)	**(4,248,860)**	(1,570,228)	(3,156,881)
OTHER FINANCING SOURCES (USES)					
Lease Proceeds	-	259,482	**259,482**	-	-
Transfers In	4,264,361	355,038	**4,260,461**	3,905,423	4,049,998
TOTAL OTHER FINANCING SOURCES (USES)	4,264,361	614,520	**4,519,943**	3,905,423	4,049,998
Net Change in Fund Balance	-	(2,064,112)	**271,083**	2,335,195	893,117
Fund Balance at Beginning of Year	2,907,411	2,907,411	**2,907,411**	-	2,014,294
Fund Balance at End of Year	$ 2,907,411	$ 843,299	**$ 3,178,494**	$ 2,335,195	$ 2,907,411

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CALDWELL COUNTY, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
COVID RELIEF (ARPA) FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2021
(WITH COMPARATIVE TOTALS FOR 2020)

	Budgeted Amounts			Variance With Final Budget -	
	Original	Final	**2022 Actual**	Positive (Negative)	2021 Actual
REVENUES					
Intergovernmental Revenues	$ 4,240,610	$ 4,240,610	**$ 1,901,323**	$ (2,339,287)	$ 298
TOTAL REVENUES	4,240,610	4,240,610	**1,901,323**	(2,339,287)	298
EXPENDITURES					
Financial Administration	39,842	39,842	**39,842**	-	-
Public Safety	3,850,768	1,153,728	**1,557,875**	(404,147)	-
Health and Welfare	350,000	250,000	**250,000**	-	-
TOTAL EXPENDITURES	4,240,610	1,443,570	**1,847,717**	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	2,797,040	**53,606**	(2,743,434)	298
Fund Balances at Beginning of Year	(331)	(331)	**(331)**	-	(629)
Fund Balances at End of Year	**$ (331)**	**$ 2,796,709**	**$ 53,275**	**$(2,743,434)**	**$ (331)**

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Budget and Budgetary Accounting

An annual budget is adopted for substantially all governmental funds of the County. Actual expenditures may not legally exceed budgeted appropriations at the expense summary classification level.

The procedures followed by Caldwell County in establishing the budgetary data reflected in the financial statements are as follows:

Budget Preparation – The County Judge, assisted by the County Auditor, prepares a proposed operating budget for the fiscal year beginning the following October 1, and files the proposed budget with the County Clerk in whose office it is available for public inspection. The operating budget includes proposed expenditures and the means of financing them.

Public Hearing – After proper publication of notice, a budget hearing is conducted by the Commissioners' Court to obtain taxpayer comments.

Budget Adoption – During a regular term of the Commissioners' Court the budget is adopted through the passage of an order. A separate order is provided in the budget.

Amendments to Budget – Amendments to the budget to transfer budgeted amounts from one budget classification (summary line) to another may be made by the Commissioners' Court at its discretion. Amendments to provide for items not included in the original budget may be made by the Commissioners' Court upon finding and declaring the existence of an emergency sufficient to require such action. The final amended budget is presented in this report.

Formal Budgetary Integration – Formal budgetary integration is employed as a management control device during the year for the General, Special Revenue, Debt Service and Building Construction.

Budgets on GAAP Basis – The Budgets for all governmental fund types are adopted on a basis consistent with Generally Accepted Accounting Principles (GAAP).

Expenditure Classifications – Budget is adopted by department for personnel services, operations and capital outlay. For management purposes, however, accounting records are maintained to match actual expenditures against several more detailed classifications within each of the budget categories.

Lapse of Appropriations – All budget appropriations lapse at the end of each fiscal period. Encumbrances represent commitments related to unperformed contracts for goods and services. Encumbrance accounting, under which purchase orders, contracts and other commitments for the expenditures of resources are recorded to reserve that portion of the applicable appropriation, is utilized in the governmental funds. Encumbrances lapse at the end of each year and do not constitute expenditures or liabilities because the commitments must be reappropriated and honored during the subsequent year.

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CALDWELL COUNTY, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM
NET PENSION LIABILITY AND RELATED RATIOS
LAST EIGHT PLAN YEARS

Total Pension Liability/(Asset)

	2014	2015	2016
Service Cost	$ 661,894	$ 699,158	$ 735,926
Interest (on the Total Pension Liability)	1,104,107	1,204,758	1,295,217
Changes of Benefit Terms	-	(123,589)	-
Difference between Expected and Actual Experience	14,581	(234,308)	(173,840)
Change of Assumptions	-	171,772	-
Benefit Payments, Including Refunds of Employee Contributions	(543,659)	(617,525)	(572,411)
Net Change in Total Pension Liability	1,236,923	1,100,266	1,284,892
Total Pension Liability - Beginning	13,572,985	14,809,908	15,910,174
Total Pension Liability - Ending	$ 14,809,908	$ 15,910,174	$ 17,195,066

Plan Fiduciary Net Position

	2014	2015	2016
Contributions - Employer	$ 326,662	$ 333,197	$ 337,091
Contributions - Employee	408,329	416,496	421,365
Net Investment Income	990,419	(90,925)	1,174,886
Benefit Payments, Including Refunds of Employee Contributions	(543,659)	(617,525)	(572,411)
Administrative Expense	(11,711)	(11,390)	(12,768)
Other	(17,254)	58,418	(75,001)
Net Change in Plan Fiduciary Net Position	1,152,786	88,271	1,273,162
Plan Fiduciary Net Position - Beginning	14,619,645	15,772,431	15,860,702
Net Pension Liability - Ending	$ 15,772,431	$ 15,860,702	$ 17,133,864
Net Pension Liability - Ending	$ (962,523)	$ 49,472	$ 61,202
Plan Fiduciary Net Position as a Percentage of Total Pension Liability	106.50%	99.69%	99.64%
Covered Payroll	$ 8,166,575	$ 8,329,910	$ 8,427,292
Net Pension Liability as a Percentage of Covered Payroll	-11.79%	0.59%	0.73%

This schedule is presented to illustrate the requirements for 10 years. However, the recalculations of prior years are not required, and if prior years are not reported in accordance with GASB 68 they should not be shown here. Therefore only the years shown have been implemented for the GASB statements.

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Total Pension Liability/(Asset)

2017	2018	2019	2020	2021
$ 709,330	$ 763,772	$ 743,510	$ 892,005	$ 1,026,107
1,422,180	1,568,765	1,656,350	1,812,912	1,958,914
316,503	-	-	-	-
20,818	(323,580)	379,074	138,650	(78,054)
77,063	-	-	1,557,190	(58,035)
(706,990)	(877,643)	(938,325)	(1,053,033)	(1,231,625)
1,838,904	1,131,314	1,840,609	3,347,724	1,617,307
17,195,066	19,033,970	20,165,284	22,005,893	25,353,617
$ 19,033,970	$ 20,165,284	$ 22,005,893	$ 25,353,617	$ 26,970,924

Plan Fiduciary Net Position

2017	2018	2019	2020	2021
$ 361,461	$ 418,322	$ 446,256	$ 490,141	$ 525,193
457,059	471,084	515,299	556,935	578,404
2,502,740	(367,645)	3,179,089	2,329,342	5,445,690
(706,990)	(877,643)	(938,325)	(1,053,033)	(1,231,625)
(13,125)	(15,549)	(17,182)	(18,187)	(16,321)
1,371	(6,074)	3,936	2,058	11,613
2,602,516	(377,505)	3,189,073	2,307,256	5,312,954
17,133,864	19,736,380	19,358,875	22,547,948	24,855,204
$ 19,736,380	$ 19,358,875	$ 22,547,948	$ 24,855,204	$ 30,168,158
$ (702,410)	$ 806,409	$ (542,056)	$ 498,412	$ (3,197,234)
103.69%	96.00%	102.46%	98.03%	111.85%
$ 9,036,531	$ 9,421,683	$ 10,305,979	$ 11,138,709	$ 11,568,089
-7.77%	8.56%	-5.26%	4.47%	-27.64%

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CALDWELL COUNTY, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM
SCHEDULE OF CONTRIBUTIONS AND RELATED NOTES
LAST NINE FISCAL YEARS

Fiscal Year	Actuarially Determined Contribution	Contributions in Relation to the Actuarially Determined Contribution	Contribution Deficiency (Excess)	Covered Employee Payroll	Contributions as a Percentage of Employee Covered Payroll
9/30/2014	$ 358,350	$ (358,350)	$ -	$ 7,673,455	4.7%
9/30/2015	326,662	(326,662)	-	8,301,131	3.9%
9/30/2016	337,091	(337,091)	-	8,292,576	4.1%
9/30/2017	353,533	(353,533)	-	8,835,056	4.0%
9/30/2018	411,418	(411,418)	-	9,510,392	4.3%
9/30/2019	418,322	(418,322)	-	9,421,683	4.4%
9/30/2020	446,256	(446,256)	-	10,305,979	4.3%
9/30/2021	490,103	(490,103)	-	11,138,709	4.4%
9/30/2022	590,337	(590,337)	-	11,960,760	4.9%

This schedule is presented to illustrate the requirements for 10 years. However, the recalculations of prior years are not required, and if prior years are not reported in accordance with GASB 68 they should not be shown here. Therefore only the years shown have been implemented for the GASB statements.

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CALDWELL COUNTY, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM
SCHEDULE OF CONTRIBUTIONS AND RELATED NOTES (CONTINUED)
LAST EIGHT FISCAL YEARS

Valuation Date:
Actuarially determined contribution rates are calculated as of December 31, two years prior to the end of the fiscal year in which the contributions are reported.

Methods and Assumptions Used to Determine Contribution Rates:

Actuarial Cost Method	Entry Age
Amortization Method	Level percentage of payroll, closed
Remaining Amortization Period	18.8 years (based on contribution rate calculated in 12/31/21 valuation)
Asset Valuation Method	5 year smoothed market
Inflation	2.50%
Salary Increases	Varies by age and service. 4.7% average over career including inflation.
Investment Rate of Return	7.50%, net of administrative and investment expenses, including inflation
Retirement Age	Members who are eligible for service retirement are assumed to commence receiving benefit payments based on age. The average age at service retirement for recent retirees is 61.
Mortality	135% pf RP-PUB 2010 General Retiree Table for males and 120% of the RP- PUB 2010 General Retiree Table for females, both projected with 100% of th MP-2021 Ultimate scale after 2010.
Changes in Plan Provisions	2015: No changes in plan provisions were reflected in the Schedule. 2016: No changes in plan provisions were reflected in the Schedule. 2017: New Annuity Purchase Rates were reflected for benefits earned after 2017. 2018: Employer contributions reflect that the current service matching rate was increased to 175% for future benefits. 2019: No changes in plan provisions were reflected in the Schedule. 2020: No changes in plan provisions were reflected in the Schedule. 2021: No changes in plan provisions were reflected in the Schedule.
Changes in Assumptions and Methods	2015: New inflation, mortality and other assumptions were reflected. 2017: New mortality assumptions were reflected. 2019: New inlfation, mortality and other assumptions were reflected.

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SUPPLEMENTARY INFORMATION

Supplementary information includes financial statements and schedules not required by the GASB, nor a part of the basic financial statements, but are presented for purposes of additional analysis.

Such statements and schedule include:

- Comparative Statement – General Fund – Balance Sheet
- Comparative Statement – Unit Road Fund – Balance Sheet
- Comparative Statement – COVID Relief Program (ARPA) Fund – Balance Sheet
- Comparative Statement – Building Construction Fund
- Combining Statement – Nonmajor Governmental Funds
- Combining Statement – Special Revenue Funds
- Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – Nonmajor Governmental Funds

Draft

CALDWELL COUNTY, TEXAS
GENERAL FUND
COMPARATIVE BALANCE SHEET
SEPTEMBER 30, 2022 AND 2021

	2022	2021
ASSETS		
Cash and Cash Equivalents	**$ 17,767,741**	$ 17,255,909
Taxes Receivable	**2,464,460**	2,326,073
Allowance for Uncollectible Taxes (Credit)	**(197,157)**	(186,086)
Fines Receivables, net	**14,212,643**	13,943,318
Allowance for Fines (Credit)	**(13,502,011)**	(13,246,152)
Sales Tax Receivables	**527,430**	475,158
Intergovernmental Receivables	**-**	140,647
Accounts Receivables	**18,842**	113,765
Notes Receivable	**1,500,000**	1,500,000
Due from Other Funds	**489,964**	488,692
Prepaid Items	**88,447**	78,760
TOTAL ASSETS	**$ 23,370,359**	$ 22,890,084
LIABILITIES, DEFERRED INFLOWS AND FUND BALANCES		
Liabilities:		
Accounts Payable	**$ 1,054,717**	$ 3,625,397
Accrued Liabilities and other Payables	**307,792**	228,190
Due to Other Governments	**454,562**	493,544
Due to Others	**153,706**	152,434
Unearned Grant Revenue	**20**	29,620
Total Liabilities	**1,970,797**	4,529,185
Deferred Inflows of Resources		
Deferred Tax Revenue	**2,115,837**	2,022,324
Deferred Fine Revenue	**710,632**	697,166
Total Deferred Inflows of Resources	**2,826,469**	2,719,490
Fund Balances:		
Nonspendable Fund Balance:		
Prepaid Items/Notes Receivable	**1,588,447**	1,578,760
Restricted Fund Balance	**-**	-
Unassigned Fund Balance	**16,984,646**	14,062,649
Total Fund Balances	**18,573,093**	15,641,409
TOTAL LIABILITIES, DEFERRED INFLOWS AND FUND BALANCES	**$ 23,370,359**	$ 22,890,084

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CALDWELL COUNTY, TEXAS
UNIT ROAD FUND
COMPARATIVE BALANCE SHEET
SEPTEMBER 30, 2022 AND 2021

	2022	2021
ASSETS		
Cash and Cash Equivalents	**$ 3,284,594**	$ 3,375,890
Intergovernmental Receivables	**4,587**	4,587
Due from Other Funds	**152,434**	152,434
Inventories	**24,408**	144,295
Taxes Receivables - Net	**483**	488
TOTAL ASSETS	**$ 3,466,506**	$ 3,677,694
LIABILITIES, DEFERRED INFLOW AND FUND BALANCES		
Liabilities:		
Accounts Payable	**$ 287,481**	$ 769,811
Total Liabilities	**287,481**	769,811
Deferred Inflows of Resources:		
Deferred Tax Revenue	**531**	472
Total Deferred Inflows of Resources:	**531**	472
Fund Balances:		
Nonspendable	**24,408**	144,295
Restricted:		
Capital Acquisition	**3,154,086**	2,763,116
Total Fund Balances	**3,178,494**	2,907,411
TOTAL LIABILITIES, DEFERRED INFLOW AND FUND BALANCES	**$ 3,466,506**	$ 3,677,694

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CALDWELL COUNTY, TEXAS
COVID RELIEF PROGRAM (ARPA) FUND
COMPARATIVE BALANCE SHEET
SEPTEMBER 30, 2022 AND 2021

	2022	2021
ASSETS		
Cash and Cash Equivalents	**$ 6,688,037**	$ 4,241,537
TOTAL ASSETS	**$ 6,688,037**	$ 4,241,537
LIABILITIES, DEFERRED INFLOW AND FUND BALANCES		
Liabilities:		
Accounts Payable	**$ 1,258**	$ 1,258
Unearned Grant Revenue	**6,633,504**	$ 4,240,610
Total Liabilities	**6,634,762**	4,241,868
Fund Balances:		
Unassigned Fund Balance	**53,275**	(331)
Total Fund Balances	**53,275**	(331)
TOTAL LIABILITIES, DEFERRED INFLOW AND FUND BALANCES	**$ 6,688,037**	$ 4,241,537

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CALDWELL COUNTY, TEXAS
BUILDING CONSTRUCTION FUND
COMPARATIVE BALANCE SHEET
SEPTEMBER 30, 2022 AND 2021

	2022	2021
ASSETS		
Cash and Cash Equivalents	**$ 906,939**	$ 897,502
TOTAL ASSETS	**$ 906,939**	$ 897,502
LIABILITIES AND FUND BALANCES		
Liabilities:		
Accounts Payable	**$ -**	$ 6,014
Total Liabilities	**-**	6,014
Fund Balances:		
Restricted for Capital Projects	**906,939**	891,488
Total Fund Balances	**906,939**	891,488
TOTAL LIABILITIES AND FUND BALANCES	**$ 906,939**	$ 897,502

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CALDWELL COUNTY, TEXAS
BUILDING CONSTRUCTION FUND
COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
SEPTEMBER 30, 2022 AND 2021

	2022 Actual	2021 Actual
REVENUES		
Investment Earnings	**$ 15,453**	$ 2,618
TOTAL REVENUES	**15,453**	2,618
EXPENDITURES		
Debt Service		
Public Facilities	**-**	10,743
Capital Outlay	**-**	2,536,032
TOTAL EXPENDITURES	**-**	2,546,775
Net Change in Fund Balance	**15,453**	(2,544,157)
Fund Balance at Beginning of Year	**891,486**	3,435,645
Fund Balance at End of Year	**$ 906,939**	$ 891,488

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CALDWELL COUNTY, TEXAS
NONMAJOR GOVERNMENTAL FUNDS
COMBINING BALANCE SHEET
SEPTEMBER 30, 2022

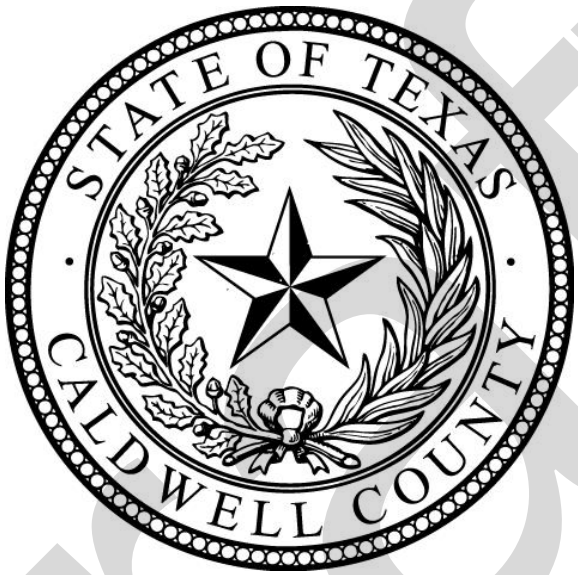
	Debt Fund	Total Special Revenue Funds	**Total Nonmajor Governmental Funds**
ASSETS			
Cash and Cash Equivalents	$ 446,493	$ 3,857,698	**$ 4,304,191**
Taxes Receivable	193,067	-	**193,067**
Allowance for Uncollectible Taxes (Credit)	(15,445)	-	**(15,445)**
Intergovernmental Receivables	-	159,474	**159,474**
Accounts Receivable		97,388	**97,388**
Prepaid Items	-	11,861	**11,861**
TOTAL ASSETS	$ 624,115	$ 4,126,421	**$ 4,750,536**
LIABILITIES AND FUND BALANCE			
Liabilities:			
Accounts Payable	$ -	$ 449,470	**$ 449,470**
Due to Other Funds	-	487,434	**487,434**
Unearned Grant Revenues	-	394,313	**394,313**
Total Liabilities	-	1,331,217	1,331,217
DEFERRED INFLOWS OF RESOURCES			
Unavailable Revenue - Property Taxes	167,628	-	**167,628**
Total Deferred Inflows of Resources	167,628	-	**167,628**
Fund Balance:			
Nonspendable - Prepaids	-	11,861	**11,861**
Restricted Fund Balance			
Debt Services	456,487	-	**456,487**
Contractual Obligations	-	1,611,830	**1,611,830**
Judicial	-	558,726	**558,726**
Legal	-	41,195	**41,195**
Public Safety	-	186,915	**186,915**
Records Management	-	395,698	**395,698**
Sheriff	-	23,709	**23,709**
Unrestricted Fund Balance (Deficit)	-	(34,730)	**(34,730)**
Total Fund Balance	456,487	2,795,204	**3,251,691**
TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE	$ 624,115	$ 4,126,421	**$ 4,750,536**

Draft

CALDWELL COUNTY, TEXAS
NONMAJOR GOVERNMENTAL FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES
SEPTEMBER 30, 2022

	Debt Fund	Total Special Revenue Funds	**Total Nonmajor Governmental Funds**
REVENUES			
Property Tax Revenue	$ 1,223,777	$ -	**$ 1,223,777**
Intergovernmental	-	2,023,818	**2,023,818**
Fees of Office	-	319,142	**319,142**
Investment Earnings	14,801	-	**14,801**
Miscellaneous Revenue	-	2,422	**2,422**
TOTAL REVENUES	1,238,578	2,345,382	**3,583,960**
EXPENDITURES			
General Administration	-	937,007	**937,007**
Judicial Expenditures	-	96,604	**96,604**
Public Safety Expenses	-	1,787,897	**1,787,897**
Public Transportation	-	-	**-**
Health and Welfare	-	636,350	**636,350**
Debt Service:			
Principal	1,105,000	-	**1,105,000**
Interest and Fiscal Charges	516,005	-	**516,005**
TOTAL EXPENDITURES	1,621,005	3,457,858	**5,078,863**
Excess (Deficiency) of Revenues Over (Under) Expenditures	(382,427)	(1,112,476)	(1,494,903)
OTHER FINANCING SOURCES (USES):			
Transfers In	-	525,370	**525,370**
Transfers Out	-	-	**-**
TOTAL OTHER FINANCING SOURCES (USES)	-	525,370	**525,370**
Net Change in Fund Balance	(382,427)	(587,106)	**(969,533)**
Fund Balance at Beginning of Year	838,914	3,382,310	**4,221,224**
Fund Balance at End of Year	$ 456,487	$ 2,795,204	**$ 3,251,691**

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CALDWELL COUNTY, TEXAS
COMBINING FINANCIAL STATEMENTS
NON-MAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for resources which are legally restricted to expenditures for specified current operating purposes, or to the acquisition of furniture, fixtures, machinery, equipment, or other relatively minor or comparatively short – lived fixed assets. The Special Revenue Funds used by the County are as follows:

Grants Fund – A special revenue fund to account for Grant revenue from various sources.

911 GIS- A special revenue fund to account for emergency services for the geographic information systems (GIS).

LEOSE Constable Fund – To account for fees collected from the Law Enforcement Officer Standards and Education Fund. These funds must be used to provide continuing education for law enforcement officers.

Justice Court Technology Fund – To account for the fees collected from a defendant convicted of a misdemeanor office in Justice Court. The expenses may be used to purchase technological enhancements for the Justice Courts.

Records Preservation Fund – To account for receipts and expenditures for records management.

Law Library Fund – To account for receipts and expenditures for the law library.

Sheriff Forfeiture Fund – To account for federal and state forfeitures restricted to expenditures for law enforcement.

Hot Check Fund – To account for receipts and expenditures for hot checks.

District Attorney Forfeiture Fund – To account for federal and state forfeitures restricted to expenditures for law enforcement.

Records Management Fund – To account for receipts and expenditures for records management.

Courthouse Security Fund – A special revenue fund to account for the fees collected by the County Clerk and District Clerk. These expenses must be spent in accordance with the Code of Criminal Procedures, Section 102.017.

Draft

CALDWELL COUNTY, TEXAS
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
SEPTEMBER 30, 2022

	Grant	911 G.I.S. Fund	LEOSE Constables Fund	Justice Court Technology
ASSETS				
Cash and Cash Equivalents	$ 2,592,880	$ 173,404	$ 13,511	$ -
Intergovernmental Receivables	159,474	-	-	-
Accounts Receivable	97,388			
Prepaid Items	-	-	-	-
TOTAL ASSETS	$ 2,849,742	$ 173,404	$ 13,511	$ -
LIABILITIES AND FUND BALANCE				
Liabilities:				
Accounts Payable	$ 417,128	$ -	$ -	$ 24,447
Unearned Revenue	394,313	-	-	-
Due to Other Funds	426,471	-	-	11,954
Total Liabilities	1,237,912	-	-	36,401
Fund Balance:				
Nonspendable - Prepaids	-	-	-	-
Restricted Fund Balance	1,611,830	173,404	13,511	-
Unrestricted Fund Balance (Deficit)	-	-	-	(36,401)
Total Fund Balance	1,611,830	173,404	13,511	(36,401)
TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE	$ 2,849,742	$ 173,404	$ 13,511	$ -

Draft

Law Library	Sheriff's Forfeiture	Hot Check	DA Forfeiture Fund	Records Management	Courthouse Security	**Special Revenue Subtotals**
$ 51,550	$ 23,709	$ 61,245	$ 41,195	$ 52,665	$ 497,483	**$ 3,857,698**
-	-	-	-	-	-	**159,474**
						97,388
-	-	-	-	11,861	-	**11,861**
$ 51,550	$ 23,709	$ 61,245	$ 41,195	$ 64,526	$ 497,483	**$ 4,126,421**
$ 870	$ -	$ -	$ -	$ 23	$ 2	**$ 449,470**
-	-	-	-	-	-	**394,313**
49,009	-	-	-	-	-	**487,434**
49,879	-	-	-	23	2	**1,331,217**
-	-	-	-	11,861	-	**11,861**
-	23,709	61,245	41,195	52,642	497,481	**2,818,073**
1,671	-	-	-	-	-	**(34,730)**
1,671	23,709	61,245	41,195	64,503	497,481	**2,795,204**
$ 51,550	$ 23,709	$ 61,245	$ 41,195	$ 64,526	$ 497,483	**$ 4,126,421**

Draft

CALDWELL COUNTY, TEXAS
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Grant	911 G.I.S. Fund	LEOSE Constables Fund	Justice Court Technology	Records Preservation Fund
REVENUES					
Intergovernmental	$ 1,922,768	$ 88,233	$ 2,266	$ -	$ -
Fees of Office	-	-	-	16,115	223,110
Miscellaneous Revenue	1,447	-	-	-	-
TOTAL REVENUES	1,924,215	88,233	2,266	16,115	223,110
EXPENDITURES					
General Administration	364,870	-	-	-	127,053
Judicial	30,889	-	-	50,080	-
Public Safety	1,706,691	54,426	725	-	-
Public Transportation	-	-	-	-	-
Health and Welfare	636,350	-	-	-	-
TOTAL EXPENDITURES	2,738,800	54,426	725	50,080	127,053
Excess (Deficiency) of Revenues Over (Under) Expenditures	(814,585)	33,807	1,541	(33,965)	96,057
OTHER FINANCING SOURCES (USES):					
Transfers In	-	-	-	22,092	26,486
Transfers Out	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	22,092	26,486
Net Change in Fund Balance	(814,585)	33,807	1,541	(11,873)	122,543
Fund Balance at Beginning of Year	2,426,415	139,597	11,970	(24,528)	220,513
Fund Balance at End of Year	$ 1,611,830	$ 173,404	$ 13,511	$ (36,401)	$ 343,056

Draft

Law Library	Sheriff's Forfeiture	Hot Check	DA Forfeiture Fund	Records Management	Courthouse Security	**Special Revenue Subtotals**
$ -	$ -	$ -	$ 10,551	$ -	$ -	**$ 2,023,818**
18,289	-	1,135	-	19,180	41,313	**319,142**
-	369	606	-	-	-	**2,422**
18,289	369	1,741	10,551	19,180	41,313	**2,345,382**
4,415	-	1,181	-	-	439,488	**937,007**
-	-	-	-	15,635	-	**96,604**
-	25,449	-	606	-	-	**1,787,897**
-	-	-	-	-	-	-
-	-	-	-	-	-	**636,350**
4,415	25,449	1,181	606	15,635	439,488	**3,457,858**
13,874	(25,080)	560	9,945	3,545	(398,175)	**(1,112,476)**
31,602	-	-	-	-	445,190	**525,370**
-	-	-	-	-	-	-
31,602	-	-	-	-	445,190	525,370
45,476	(25,080)	560	9,945	3,545	47,015	**(587,106)**
(43,805)	48,789	60,685	31,250	60,958	450,466	**3,382,310**
$ 1,671	$ 23,709	$ 61,245	$ 41,195	$ 64,503	$ 497,481	**$ 2,795,204**

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CALDWELL COUNTY, TEXAS
SPECIAL REVENUE FUNDS - GRANT FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2022
(WITH COMPARATIVE TOTALS FOR 2021)

	Budgeted Amounts			Variance With Final Budget -	
	Original	Final	**2022 Actual**	Positive (Negative)	2021 Actual
REVENUES					
Intergovernmental Revenue	$ 21,236,717	$ 1,454,069	**$ 1,922,768**	$ 468,699	$ 2,396,492
Miscellaneous Revenue	-	-	**1,447**	1,447	423
TOTAL REVENUES	21,236,717	1,454,069	**1,924,215**	470,146	2,396,915
EXPENDITURES					
General Administration	890,620	12,310	**364,870**	(352,560)	84,380
Judicial	203,450	14,463	**30,889**	(16,426)	4,900
Public Safety	17,675,019	1,215,653	**1,706,691**	(491,038)	33,550
Public Transportation	-	0	**-**	-	17,100
Health and Welfare	1,563,798	313,426	**636,350**	(322,924)	1,322,779
TOTAL EXPENDITURES	20,332,887	1,555,852	**2,738,800**	(1,182,948)	1,462,709
Excess (Deficiency) of Revenues Over (Under) Expenditures	903,830	(101,783)	**(814,585)**	(712,802)	934,206
OTHER FINANCING SOURCES (USES)					
Transfers In	-	-	-	-	756,539
TOTAL OTHER FINANCING SOURCES (USES)	-	-	**-**	-	756,539
Net Change in Fund Balance	903,830	(101,783)	**(814,585)**	(712,802)	1,690,745
Fund Balances at Beginning of Year	2,426,415	2,426,415	**2,426,415**	-	735,670
Fund Balances at End of Year	$ 3,330,245	$ 2,324,632	**$ 1,611,830**	$ (712,802)	$ 2,426,415

Draft

CALDWELL COUNTY, TEXAS
SPECIAL REVENUE FUNDS – JUSTICE COURT TECHNOLOGY FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2022
(WITH COMPARATIVE TOTALS FOR 2021)

	Budgeted Amounts			Variance With Final Budget -	
	Original	Final	**2022 Actual**	Positive (Negative)	2021 Actual
REVENUES					
Fees of Office	$ 26,100	$ 12,652	**$ 16,115**	$ 3,463	$ 14,947
TOTAL REVENUES	26,100	12,652	**16,115**	3,463	14,947
EXPENDITURES					
Judicial	50,080	50,080	**50,080**	-	45,846
TOTAL EXPENDITURES	50,080	50,080	**50,080**	-	45,846
Excess (Deficiency) of Revenues Over (Under) Expenditures	(23,980)	(37,428)	**(33,965)**	3,463	(30,899)
OTHER FINANCING SOURCES (USES)					
Transfers In	23,980	1,841	**22,092**	20,251	12,348
TOTAL OTHER FINANCING SOURCES (USES)	23,980	1,841	**22,092**	20,251	12,348
Net Change in Fund Balance	-	(35,587)	**(11,873)**	23,714	(18,551)
Fund Balances at Beginning of Year	(24,528)	(24,528)	**(24,528)**	-	(5,977)
Fund Balances at End of Year	$ (24,528)	$ (60,115)	**$ (36,401)**	$ 23,714	$ (24,528)

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CALDWELL COUNTY, TEXAS
SPECIAL REVENUE FUNDS – RECORDS PRESERVATION FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2022
(WITH COMPARATIVE TOTALS FOR 2021)

	Budgeted Amounts			Variance With Final Budget -	
	Original	Final	**2022 Actual**	Positive (Negative)	2021 Actual
REVENUES					
Fees of Office	$ 174,000	$ 177,320	**$ 223,110**	$ 45,790	$ 206,265
TOTAL REVENUES	174,000	177,320	**223,110**	45,790	206,265
EXPENDITURES					
General Administration	201,186	70,534	**127,053**	(56,519)	124,665
TOTAL EXPENDITURES	201,186	70,534	**127,053**	(56,519)	124,665
Excess (Deficiency) of Revenues Over (Under) Expenditures	(27,186)	106,786	**96,057**	(10,729)	81,600
OTHER FINANCING SOURCES (USES)					
Transfers In	27,186	2,207	**26,486**	24,279	19,845
TOTAL OTHER FINANCING SOURCES (USES)	27,186	2,207	**26,486**	24,279	19,845
Net Change in Fund Balance	-	108,993	**122,543**	13,550	101,445
Fund Balances at Beginning of Year	220,513	220,513	**220,513**	-	119,068
Fund Balances at End of Year	$ 220,513	$ 329,506	**$ 343,056**	$ 13,550	$ 220,513

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CALDWELL COUNTY, TEXAS
SPECIAL REVENUE FUNDS – LAW LIBRARY FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2022
(WITH COMPARATIVE TOTALS FOR 2021)

	Budgeted Amounts			Variance With Final Budget -	
	Original	Final	**2022 Actual**	Positive (Negative)	2021 Actual
REVENUES					
Fees of Office	$ 21,900	$ 15,009	**$ 18,289**	$ 3,280	$ 21,074
TOTAL REVENUES	21,900	15,009	**18,289**	3,280	21,074
EXPENDITURES					
General Administration	5,100	2,675	**4,415**	(1,740)	5,960
TOTAL EXPENDITURES	5,100	2,675	**4,415**	(1,740)	5,960
Excess (Deficiency) of Revenues Over (Under) Expenditures	16,800	12,334	**13,874**	1,540	15,114
OTHER FINANCING SOURCES (USES)					
Transfers In	-	-	**31,602**	31,602	(12,417)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	**31,602**	31,602	(12,417)
Net Change in Fund Balance	16,800	12,334	**45,476**	33,142	2,697
Fund Balances at Beginning of Year	(43,805)	(43,805)	**(43,805)**	-	(46,502)
Fund Balances at End of Year	$ (27,005)	$ (31,471)	**$ 1,671**	$ 33,142	$ (43,805)

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CALDWELL COUNTY, TEXAS
SPECIAL REVENUE FUNDS – HOT CHECK FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2022
(WITH COMPARATIVE TOTALS FOR 2021)

	Budgeted Amounts		2022	Variance With Final Budget - Positive	2021
	Original	Final	**Actual**	(Negative)	Actual
REVENUES					
Fees of Office	$ 2,000	$ 1,135	**$ 1,135**	$ -	$ 295
Miscellaneous Revenue	-	-	**606**	606	612
TOTAL REVENUES	2,000	1,135	**1,741**	606	907
EXPENDITURES					
General Administration	2,000	1,457	**1,181**	276	2,375
TOTAL EXPENDITURES	2,000	1,457	**1,181**	276	2,375
Net Change in Fund Balance	-	(322)	560	(882)	(1,468)
Fund Balances at Beginning of Year	60,685	60,685	**60,685**	-	62,153
Fund Balances at End of Year	$ 60,685	$ 60,363	**$ 61,245**	$ (882)	$ 60,685

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CALDWELL COUNTY, TEXAS
SPECIAL REVENUE FUNDS – RECORDS MANAGEMENT FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2022
(WITH COMPARATIVE TOTALS FOR 2021)

	Budgeted Amounts			Variance With Final Budget -	
	Original	Final	**2022 Actual**	Positive (Negative)	2021 Actual
REVENUES					
Fees of Office	$ 16,000	$ 15,196	**$ 19,180**	$ 3,984	$ 10,162
TOTAL REVENUES	16,000	15,196	**19,180**	3,984	10,162
EXPENDITURES					
Judicial	16,000	15,635	**15,635**	-	17,083
TOTAL EXPENDITURES	16,000	15,635	**15,635**	-	17,083
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(439)	**3,545**	3,984	(6,921)
OTHER FINANCING SOURCES (USES)					
Transfers In	-	-	**-**	-	2,589
TOTAL OTHER FINANCING SOURCES (USES)	-	-	**-**	-	2,589
Net Change in Fund Balance	-	(439)	**3,545**	3,984	(4,332)
Fund Balances at Beginning of Year	60,958	60,958	**60,958**	-	65,290
Fund Balances at End of Year	$ 60,958	$ 60,519	**$ 64,503**	$ 3,984	$ 60,958

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CALDWELL COUNTY, TEXAS
SPECIAL REVENUE FUNDS – COURTHOUSE SECURITY FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2022
(WITH COMPARATIVE TOTALS FOR 2021)

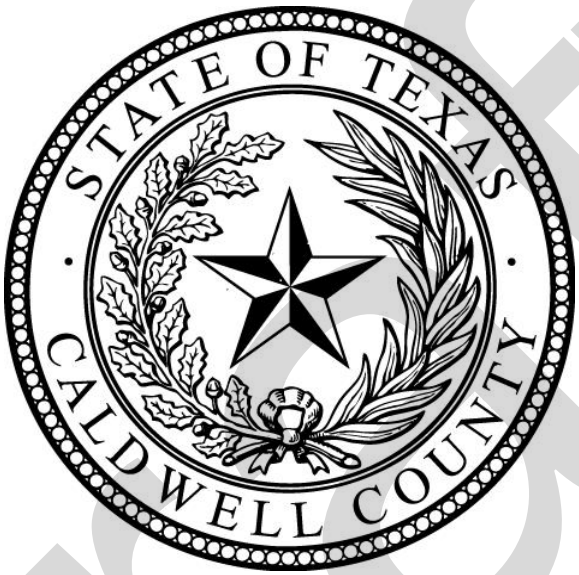
	Budgeted Amounts			Variance With Final Budget -	
	Original	Final	**2022 Actual**	Positive (Negative)	2021 Actual
REVENUES					
Fees of Office	$ 42,900	$ 32,585	**$ 41,313**	$ 8,728	$ 33,518
TOTAL REVENUES	42,900	32,585	**41,313**	8,728	33,518
EXPENDITURES					
General Administration	488,090	368,015	**439,488**	(71,473)	431,682
TOTAL EXPENDITURES	488,090	368,015	**439,488**	(71,473)	431,682
Excess (Deficiency) of Revenues Over (Under) Expenditures	(445,190)	(335,430)	**(398,175)**	(62,745)	(398,164)
OTHER FINANCING SOURCES (USES)					
Transfers In	445,190	37,099	**445,190**	408,091	469,277
TOTAL OTHER FINANCING SOURCES (USES)	445,190	37,099	**445,190**	408,091	469,277
Net Change in Fund Balance	-	(298,331)	**47,015**	345,346	71,113
Fund Balances at Beginning of Year	450,466	450,466	**450,466**	-	379,353
Fund Balances at End of Year	$ 450,466	$ 152,135	**$ 497,481**	$ 345,346	$ 450,466

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CALDWELL COUNTY, TEXAS
DEBT FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2022
(WITH COMPARATIVE TOTALS FOR 2021)

	Budgeted Amounts			Variance With Final Budget -	
	Original	Final	**2022 Actual**	Positive (Negative)	2021 Actual
REVENUES					
Taxes	$ 1,105,951	$ 1,184,447	**$ 1,223,777**	$ 39,330	$ 1,118,464
Investment earnings	-	481	**14,801**	14,320	4,544
TOTAL REVENUES	1,105,951	1,184,928	**1,238,578**	53,650	1,123,008
EXPENDITURES					
Debt Service:					
Principal	1,105,000	1,105,000	**1,105,000**	-	1,075,000
Interest and Fiscal Charges	516,505	516,005	**516,005**	-	542,421
TOTAL EXPENDITURES	1,621,505	1,621,005	**1,621,005**	-	1,617,421
Excess (Deficiency) of Revenues Over (Under) Expenditures	(515,554)	(436,077)	**(382,427)**	(53,650)	(494,413)
Fund Balances at Beginning of Year	838,914	838,914	**838,914**	-	1,333,327
Fund Balances at End of Year	$ 323,360	$ 402,837	**$ 456,487**	$ 53,650	$ 838,914

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COMPLIANCE SECTION

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REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

INDEPENDENT AUDITOR'S REPORT

The Honorable Judge and
Members of the Commissioners' Court
Caldwell County

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Caldwell County as of and for the year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise Caldwell County's basic financial statements, and have issued our report thereon dated April 30, 2024.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered Caldwell County's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Caldwell County's internal control. Accordingly, we do not express an opinion on the effectiveness of Caldwell County's internal control.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that have not been identified. However, as described in the accompanying schedule of findings and responses, we did identify certain deficiencies in internal control that we consider to be material weaknesses and significant deficiencies.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. We consider the deficiencies described in the accompanying schedule of findings and responses as items 2022-001 and 2022-002 to be material weaknesses.

A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the deficiencies described in the accompanying schedule of findings and responses as items 2022-003, 2022-004 and 2022-005 to be significant deficiencies.

Draft

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Caldwell County's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards.*

We noted certain matters that we have reported to management of the County in a separate letter dated April 30, 2024.

Caldwell County's Response to Findings

Caldwell County's response to the findings identified in our audit is described in the accompanying schedule of findings and responses. Caldwell County's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion about it.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Armstrong, Vaughan & Associates, P.C.

Armstrong, Vaughan & Associates, P.C.

April 30, 2024

Draft

REPORT ON COMPLIANCE FOR EACH MAJOR STATE PROGRAM AND
REPORT ON INTERNAL CONTROL OVER COMPLIANCE IN
ACCORDANCE WITH UNIFORM GUIDANCE AND TEXAS UNIFORM GRANT MANAGEMENT STANDARDS

INDEPENDENT AUDITOR'S REPORT

The Honorable Judge and
Members of the Commissioners' Court
Caldwell County

Report on Compliance for Each Major Federal and State Program

Opinion on Each Major Federal and State Program

We have audited the Caldwell County's compliance with the types of compliance requirements described in the *U.S. Office of Management and Budget (OMB) Compliance Supplement and* in the Texas Comptroller of Public Accounts, *State of Texas Uniform Grant Management Standards,* which includes the State of Texas Single Audit Circular (UGMS*)* that could have a direct and material effect on each of Caldwell County, Texas' major federal programs for the year ended September 30, 2022. Caldwell County's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, Caldwell County complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal and state programs for the year ended September 30, 2022.

Basis for Opinion on Each Major Federal and State Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*); the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and UGMS. Our responsibilities under those standards, the Uniform Guidance, and UGMS are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of Caldwell County and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of Caldwell County's compliance with the compliance requirements referred to above.

Draft

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design and implementation, and maintenance of effective internal control over compliance with the requirements of the laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to Caldwell County.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on Caldwell County' compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, the Uniform Guidance and UGMS will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about Caldwell County's compliance with the requirements of each major federal and state program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, the Uniform Guidance, UGMS we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding Caldwell County's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of Caldwell County's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance and UGMS, but not for the purpose of expressing an opinion on the effectiveness of Caldwell County's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal and state program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Draft

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. We consider the deficiencies in internal control over compliance described in the accompanying schedule of findings and questioned costs as item 2022-006 to be a material weakness.

Caldwell County's response to the internal control over compliance finding identified in our audit are described in the accompanying schedule of findings and questioned costs. The county's response was not subjected to auditing procedures applied int the audit of compliance and, accordingly, we express not opinion to the response.

We noted certain matters that we have reported to management of the Caldwell County in a separate letter dated April 30, 2024.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Respectfully,

Armstrong, Vaughan & Associates, P.C.

Armstrong, Vaughan & Associates, P.C.

April 30, 2024

Draft

CALDWELL COUNTY, TEXAS
SCHEDULE OF FINDINGS AND QUESTIONED COSTS-FEDERAL
FOR THE YEAR ENDED SEPTEMBER 30, 2022

A. Summary of Auditor's Results

Financial Statements

Type of auditor's report issued:	Unmodified
Internal control over financial reporting:	
Any material weaknesses identified?	Yes
Any significant deficiencies identified?	Yes
Noncompliance material to the financial statements noted?	No

Federal Awards

Internal control over major programs:	
Any material weaknesses identified?	No
Any significant deficiencies identified?	No
Type of auditor's report issued on compliance for major programs:	Unmodified
Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)?	No
Identification of major programs:	
Name of Federal Program or Cluster	
County Transportation Infrastructure Fund Grant	
Dollar threshold used to distinguish between type A and type B programs:	$750,000
Auditee qualified as low-risk auditee?	No

B. Financial Statement Findings

2022-01 through 2022-06

D. Prior Year Federal Findings

None

Draft

CALDWELL COUNTY, TEXAS
SCHEDULE OF FINDINGS AND QUESTIONED COSTS-STATE
FOR THE YEAR ENDED SEPTEMBER 30, 2022

A. Summary of Auditor's Results

Financial Statements

Type of auditor's report issued:	Unmodified
Internal control over financial reporting:	
Any material weaknesses identified?	Yes
Any significant deficiencies identified?	Yes
Noncompliance material to the financial statements noted?	No

State Awards

Internal control over major programs:	
Any material weaknesses identified?	No
Any significant deficiencies identified?	No
Type of auditor's report issued on compliance for major programs:	Unmodified
Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)?	No
Identification of major programs:	
Name of State Program or Cluster	
County Transportation Infrastructure Fund Grant	
Dollar threshold used to distinguish between type A and type B programs:	$300,000
Auditee qualified as low-risk auditee?	No

B. Financial Statement Findings
2022-01 through 2022-06

C. State Award Findings and Questioned Costs
2022-01 through 2022-6

D. Prior Year State Findings
2021-01 through 2021-06

Draft

CALDWELL COUNTY, TEXAS
SUMMARY SCHEDULE OF PRIOR YEAR STATE AUDIT FINDINGS
FOR THE YEAR ENDED SEPTEMBER 30, 2022

Explanation Finding/Recommendation	Current Status	Management's Explanation If Not Implemented
2021-001 Cash and Cash Equivalents	Not implemented	Hired an outside professional and he is currently working on cash. The elected Treasurer has also left the position.
2021-002 Revenue Coding	Not implemented	The former treasurer has left the position and the newly appointed Treasurer has begun training the staff to record revenues in the correct revenue account.
2021-003 Agency Funds and Special Revenue Accounts	Not implemented	This has not been accomplished due to staff turnover in the auditor's office. This will be accomplished by an outside professional.
2021-004 General Ledger Accounts not Reconciled to Underlying Subsidiary Accounts and Records	Not implemented	This has not been accomplished due to staff turnover in the auditor's office.
2021-005 Function of the County Auditor's Office	Not implemented	The Auditor's office did accomplish this function for the following year ended September 30, 2023.
2021-006 Preparation of the Schedule of the Expenditures of State Awards (SESA)	Not implemented	Turnover in the office prevented the reporting from being accomplishe

Draft

We consider the following deficiencies to be material weaknesses:

2022-001 Cash and Cash Equivalents

Criteria - A primary control over cash is the timely and accurate reconciliation of all cash accounts. The County was unable to maintain timely reconciliations of the County's cash accounts which is also a requirement of Texas Local Government Code, Sec. 113.008, Reconciliation of Depository Accounts.

Condition – Bank reconciliations were not prepared for October 2020 thru September 2021 until February 2022 or later, nor did they agree to the general ledger.

Effect – Inaccurate financial information was provided to Commissioners' Court as the bank reconciliations were not performed timely. The Treasurer's office was not able to find county errors, bank errors or fraudulent activity on a timely basis. Additionally, the bank only gives you a few months to identify and report fraudulent activities if you expect reimbursement.

Cause – The Treasurer has been unable to reconcile the bank accounts on a timely basis.

Recommendation - The County Treasurer and assistants should receive additional training in reconciling bank accounts (with continued support from outside professionals, if necessary), until all bank accounts are reconciled on a timely basis and tie to the general ledger.

2022-002 Revenue Coding

Criteria - A primary control over accurate financial statements is the timely and accurate recording of each receipt of revenue to the appropriate revenue account within the accounting software.

Condition – The Treasurer's Deputy Clerk posts the daily receipts to a general receivable account in the accounting software rather than the appropriate revenue account in the accounting software. The County Auditor's department then allocates the revenue to the appropriate account by journal entry. There were 578 of the 1,149 journal entries made to the accounting software to correct the revenues recorded by the Treasurer's office.

Effect – Inaccurate financial information was provided to Commissioners' Court as revenue was recorded to the accounts receivable account rather than the revenue account in the accounting software system. Therefore, revenues were understated throughout the year.

Cause – The Treasurer is recording the revenue as a receivable in the balance sheet account rather than a revenue in the Statement of Revenues and Expenditures. The County Auditor is then correcting the entries at a later date.

Recommendation – The County Treasurer should be posting all revenues to the appropriate accounts on the Statement of Revenues and Expenditures. They should only post to the Balance Sheet accounts when transactions are directly related. Segregation of duties should be improved and staff should be appropriately trained to avoid excessive journal entries. The auditor's office should be auditing these transactions not performing them. The County Treasurer and assistants should receive additional training in recording revenue (with continued support from outside professionals, if necessary), until revenue is recorded correctly within the software system.

Draft

We consider the following deficiencies to be significant deficiencies:

2022-003 Agency Funds and Special Revenue Accounts

Criteria –As per GASB Statement No. 84, Fiduciary Activities, the County is required to maintain a complete and accurate schedule of Fiduciary Funds (agency and trust funds) from the various elected officials.

Condition – Each elected official is currently monitoring trust and agency accounts and not sending this information to the auditor to record in the centralized accounting system. The County was unable to provide a summarized schedule of Fiduciary Funds at year end. In addition, there were two Special Revenue Accounts that were not included in the financial accounting software and current year activity was not recorded.

Effect – Misappropriation of assets could occur as well as inaccurate information provided in the financial statements.

Cause – The elected officials are not providing timely information to the County Auditor's office and the County Auditor's office is not following up on the missing information. Additionally, the information is not recorded in the centralized accounting system.

Recommendation – Information from the various elected officials bank accounts for such things as commissary funds, trust accounts, hot check funds, etc. should be provided to the County Auditor's office on a monthly basis. Activity for these funds should be included in the accounting software. A complete and accurate schedule of Agency Funds and Special Revenue Funds should be maintained. In addition, all special revenue activity should be recorded in the accounting software system. Although, improvement has been made, improvement is still necessary.

2022-004 General Ledger Accounts not Reconciled to Underlying Subsidiary Accounts and Records

Criteria - A primary control over accurate financial statements is the reconciliation of the subsidiary accounts to the general ledger.

Condition – The County Auditor is charged with maintaining the records of the County's financial transactions including the general ledger. We noted numerous balance sheet accounts are not being reconciled to the supporting subsidiary ledgers and accounts. This includes accruals such as receivables and liabilities, as well as, interfund transactions including due to/from and transfers.

Effect – Inaccurate financial information was provided to Commissioners' Court. Additionally, the balance sheet accounts were either over or understated.

Cause – Subsidiary Ledgers are not being compared to the corresponding general ledger accounts in the accounting software system by the County Auditor's Office.

Recommendation – Supporting subsidiary ledgers and accounts should be prepared by the appropriate department/personnel, such as the elected official, purchasing agent or grant coordinator and then audited and reconciled to the general ledger by the County Auditor's office. There has been improvement in this area in the past year.

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Supporting subsidiary ledgers and accounts should be prepared by the appropriate department/personnel, such as the elected official, purchasing agent or grant coordinator and then audited and reconciled to the general ledger by the County Auditor's office. There has been improvement in this area in the past year.

2022-005 Function of the County Auditor's Office

Criteria - Texas Local Government Code, Chapter 115, Audit of County Finances, requires that at least once each quarter, the County Auditor shall check the books and shall examine in detail the reports of the county tax assessor-collector, the county treasurer, and all other officers.

Condition – As noted in several of our findings and by the previous auditor, the County Auditor's office is involved with preparing much of the financial documentation that they should be auditing. This means that they are auditing their own work. In addition, they do not have time to audit the other departments as required as they are doing work in other areas.

Effect – The County Auditor's office is auditing their own work, rather than reviewing and auditing the work of the other offices.

Cause – The office is shorthanded and is performing work that other offices should be accomplishing.

Recommendation – The County should carefully segregate the financial tasks to the appropriate department and personnel and that departments/personnel are properly trained on the financial tasks that are required of them. The County Auditor's office should audit the office of elected and appointed officials as required. In areas, where it is determined that they are auditing their own work changes should be made. The Auditor's office has audited several departments in September of 2022.

FINDINGS AND QUESTIONED COSTS FOR STATE AND FEDERAL AWARDS

2022-006 Preparation of the Schedule of the Expenditures of State Awards (SESA) AND THE Schedule of the Expenditures of the Federal Awards (SEFA).

Criteria – The County is responsible for the preparation for the Schedule of Expenditures of State Awards (SESA) and Federal Awards (SEFA). Controls should be in place to ensure complete and accurate reporting of information.

Condition – The County Grant Manger and the County Auditor's office were not able to provide an accurate Schedule of State Expenditures. The SESA and SEFA had incorrect amount, did not take accruals into consideration, amount that were not grants and grants that were not recorded. The external auditor was able to determine a Single audit was necessary as part of the auditing procedures.

Effect – The County did not determine that a Single Audit was necessary to comply with Federal and State Requirements.

Cause – Tracking of the expenditures of the grants for the SESA/SEFA is not accomplished until year end. The accruals, payments and prior year accruals were not considered in the preparation of the reports.

Recommendation – Expenditure tracking for the SESA/SEFA should be a continuing process. The Grant Manager should prepare the reports and the County Auditor's office should review the reports. We recommend training for the grants department and the auditor's office in the area of Single Audit.

Draft

Danielle Teltow
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CORRECTIVE ACTION PLAN
FOR THE YEAR ENDED SEPTEMBER 30, 2021

Management concurs with the audit findings and has adopted a corrective action plan as summarized below:

2022-001 Cash and Cash Equivalents

An action plan included hiring an outside consultant that reconciled the money market account and completed a standard operating procedure on reconciling bank statements. Caldwell County will either hold the Treasurer accountable or consider hiring an additional accountant and/or maintain an outside consultant to resolve this matter.

2022-002 Revenue Coding

An action plan includes the County Auditor's office/System Administrator streamlining the revenue coding and creating a template for a more user friendly format and cross training purposes. The County Auditor's office/System Administrator is working with the software company to interface the system into the main software to have less data entry by the County Treasurer's office, thus preventing errors. Scheduling for cross training from the County Auditor's office to the County Treasurer's office has been requested. We plan to accomplish this during the Summer of 2022. The County Auditor's office has met with the Departments as well as the County Treasurer's office to develop a "revenue sheet" for each department which has each revenue and liability with the corresponding general ledger account numbers. Each department will fill this in and send to the Treasurer's office. This will be directly recorded by the County Treasurer's office. The County Auditor's office is also looking into the ability to upload data from the other departments.

2022-003 Agency Funds and Special Revenue Accounts

The County Auditor's office receives and reviews the fifteen (15) agency bank accounts on a monthly basis from various departments. An action plan includes identifying the fund and/or department/division these agency accounts will be appropriated and/or allocated.

Draft

2022-004 General Ledger Accounts not Reconciled to Underlying Subsidiary Accounts and Records

An action plan is for the County Auditor's office to continue scheduling the quarterly assessments and reconciliations. The County Auditor's office addressed taking several liabilities to Commissioner's Court for disbursement after year end.

2022-005 Function of the County Auditor's Office

An action plan is for the County Auditor's office to schedule the audits in an elected official offices as well as training the offices to complete their required duties. An additional assistant auditor/accountant is needed to train new elected officials/department heads and new personnel on the various financial responsibilities (i.e. payable, payroll, budget, etc.).

2022-006 Federal and State Grant Management

An action plan includes the Grant Administrator and staff attending Single Audit training as well as the County Auditor staff, to ensure the SEFA and SESA are adequately maintained and reviewed on a monthly basis.

Draft

CALDWELL COUNTY, TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED SEPTEMBER 30, 2022

Federal Grantor/Pass-through Grantor/Program Title	Assistance Listing Number	Pass-Through Entity Number	Federal Expenditures
U.S. DEPARTMENT OF TREASURY			
Passed Through Texas Office of the Secretary of State			
Coronavirus State Fiscal Relief Fund	21.027	N/A	$ 2,392,894
DEPARTMENT OF HOMELAND SECURITY			
Passed Through Texas Department of Public Safety			
Emergency Management Performance	97.042	N/A	7,200
Harwood Road Culvert Project	97.036	4332DRTXP0000001	191,008
DEPARTMENT OF JUSTICE			
Passed Through Office of the Governor			
Co-Morbidity Phase 4 Grant	16.593	010-4310-4011	17,910
HOUSING OF URBAN DEVELOPMENT			
Passed Through Texas General Land Office			
Community Development Board Grant - MIT Evacuation Shelter	14.228	13-18-DP-48-0002	1,358,113
Community Development Board Grant - Infrastructure	14.228	7214025/7217045	243,728
TOTAL FEDERAL AWARDS EXPENDED			$ 4,210,853

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CALDWELL COUNTY, TEXAS
SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE YEAR ENDED SEPTEMBER 30, 2022

State Grantor/Pass-through Grantor/Program Title	Pass-Through Entity Number	State Expenditures
TEXAS DEPARTMENT OF AGRICULTURE		
Feral Hog Grant Program	N/A	$ 14,183
TEXAS OFFICE OF THE ATTORNEY GENERAL		
Texas SAVNS/VINE	22184444	13,938
TEXAS INDIGENT DEFENSE COMMISSION		
Indigent Defense Formula Grant	212-21-028	28,000
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY		
Capital Area Council of Governments Emergency Response	20-12-01	22,615
TEXAS DEPARTMENT OF STATE HEALTH SERVICES		
SIMS Training	201-20-061	8,350
TEXAS TOBACCO ENFORECMENT PROGRAM		
Texas School Safety Center	TXST-1A-2020-5071-TSSC	44,632
TEXAS DEPARTMENT OF TRANSPORTATION		
County Transportation Infrastructure Fund Grant	CTIF-02-028	513,128
TEXAS WATER DEVELOPMENT BOARD		
Flood Infrastructure Fund Category 1	G1001276	273,652
TOTAL STATE AWARDS EXPENDED		$ 918,498

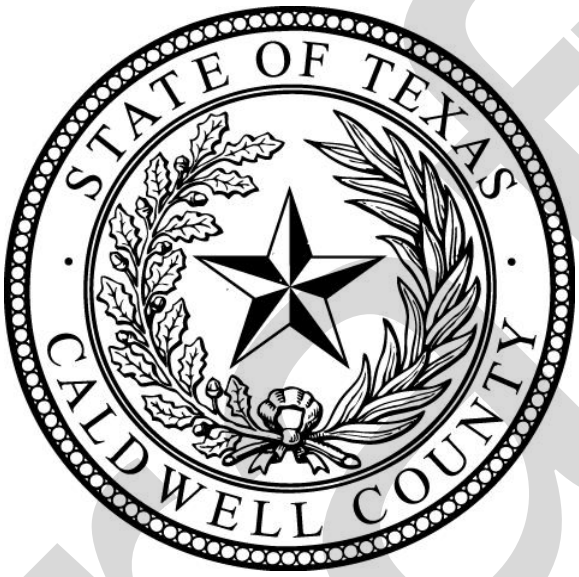
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CALDWELL COUNTY, TEXAS
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
FOR THE YEAR ENDED SEPTEMBER 30, 2022

NOTE 1 -- BASIS OF ACCOUNTING

The accompanying Schedule of Expenditures of State Awards (SESA) includes the state grant activity for the County and is presented on the modified accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of the State of Texas Single Audit Circular (Audit Circular). The Audit Circular was issued under the authority of the Texas Government Code, Chapter 783, entitled Uniform Grant and Contracts Management. This circular sets standards for obtaining consistency and uniformity among state agencies for the coordinated audit of local governments expending any state awards. Because the schedule presents only a selected portion of the operations of the county, it is not intended to and does not present the financial position of the County.

Draft



Draft

Armstrong, Vaughan & Associates, P. C.
Certified Public Accountants

Communication with Those Charged with Governance

To the Honorable Judge and Commissioners' Court
Caldwell County, Texas

We have audited the basic financial statements of the Caldwell County, as of and for the year ended September 30, 2022, and have issued our report thereon dated April 30, 2024. Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility under Generally Accepted Auditing Standards

As communicated in our engagement letter dated May 4, 2023, our responsibility, as described by professional standards, is to plan and perform our audit to form and express an opinion about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in conformity with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of Caldwell County solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

We have provided a separate letter regarding material weaknesses and significant deficiencies in internal dated April 30, 2024.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope of the audit. However, the timing of the audit was delayed significantly due to the resignation of the Treasurer, turnover in the auditor's office, and the inaccurate reconciliations of the pooled cash accounts, interfunds and accounts payable.

Draft

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Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm as appropriate, and our firm have complied with all relevant ethical requirements regarding independence

Aspects of the County's Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by Caldwell County is included in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2022.

No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments.

The most sensitive accounting estimates affecting the financial statements are:

- Useful lives and depreciation calculations on capital assets
- Allowance for uncollectible receivables for
  - Fines Receivables
  - Property taxes
- Net pension liability assumptions for mortality rates and investment returns

Management's estimate of useful lives of capital assets is based on industry standards and engineering estimates. Allowance for uncollectible receivables is based on past history with the different types of receivables. The assumptions utilized in the calculation for the net pension liability are based on actuarial guidance and are provided by Texas County and District Retirement System and are not subject to County management determination.

We evaluated the key factors and assumptions used to develop the estimates and determined that they are reasonable in relation to the basic financial statements taken as a whole and in relation to the applicable opinion units.

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. For the year ended September 30, 2022, the most sensitive disclosures related to GASB 68, the net pension liability/(asset) (see Note H).

Draft

Significant Difficulties Encountered during the Audit

The bank reconciliations were not prepared accurately or timely. The Auditor's office had to take over the preparation of the reconciliations from the Treasurer's office to complete the task. Additionally, there were so many duplicate entries, erroneous entries and incorrect transfers of funds from closed bank accounts as well as new accounts it took time to sift through these transactions. Additionally, there was significant turnover in the Auditor's office.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures and the financial statements as a whole and each applicable opinion unit. The following uncorrected financial statement misstatement whose effected in the current and prior periods, as determined by management, are immaterial, both individually and in the aggregate, to the financial statements taken as a whole and each applicable opinion unit.

- Accounts Payable were recognized as expenses of current year were expenses of the prior year in the amount of $51,536 in the general fund statements and government wide statements.
- Cash of $51,837 is overstated in the current year in the general fund as well as the government wide statements.

In addition, professional standards require us to communicate to you all material, corrected misstatements that were brought to the attention of management as a result of our audit procedures. The following misstatements that we have identified as a result of our audit procedures were brought to the attention of, and corrected by management:

- Adjustments to reclassify various revenues and expenditures coded to transfer accounts
- Entries to reconcile cash and interfund transactions, accounts payable and receivables.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the Caldwell County's financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Representations Requested from Management

We have requested certain written representations from management, which are included in a separate letter dated April 30, 2024.

Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Draft

Public Funds Investment Act

As a part of our audit, we review the County's compliance with the Public Funds Investment Act. Our procedures determined that the County is not in compliance, in all material respects, with the provisions of the Act. The required quarterly investment reports prepared by the County Treasurer were not completed and have not been approved by Commissioner's Court.

Other Significant Findings or Issues

In the normal course of our professional association with the Caldwell County, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, operating and regulatory conditions affecting the entity, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as the Caldwell County's auditors.

During audit procedures, we became aware of the following opportunities for improvement with the following suggestions:

Year-end Accruals

The County is not timely and consistently recording year-end accruals, such as deferred revenues and receivables. The County should review the timing of revenues and expenditures for the sixty (60) days following current fiscal year end for additional accruals related to the current year.

Fixed Assets Tracking

The County has not been tracking or depreciating items recorded as property and equipment, nor do they have a formal capitalization policy. A spot check of fixed assets noted many that were not able to be located. A formal policy should be established to record capitalization of property and equipment, as well as, recording of annual depreciation. The purchasing agent should add and delete new and old equipment as it is purchased or disposed. This should be maintained throughout the year as changes occur. The County should establish a reasonable minimum amount threshold for capitalization of assets and expense items below the threshold. We also recommend a full physical count of fixed assets and an update to the schedule to accurately reflect the assets of the County. We did note improvements in this area during the current year.

Other Information in Documents Containing Audited Financial Statements

Pursuant to professional standards, our responsibility as auditors for other information in documents containing Caldwell County's audited financial statements does not extend beyond the financial information identified in the audit report, and we are not required to perform any procedures to corroborate such other information. However, in accordance with such standards, we have read the information and considering whether such information, or the manner of its presentation, was materially inconsistent with its presentation in the financial statements.

Our responsibility also includes communicating to you any information which we believe is a material misstatement of fact. Nothing came to our attention that caused us to believe that such information, or its manner of presentation, is materially inconsistent with the information, or manner of its presentation, appearing in the financial statements.

This report is intended solely for the information and use of the County Board of Commissioners and management of Caldwell County and is not intended to be and should not be used by anyone other than these specified parties.

Draft



Armstrong, Vaughan & Associates, P.C.

April 30, 2024

Draft

Armstrong, Vaughan & Associates, P. C.
Certified Public Accountants

Material Weaknesses and Significant Deficiencies in Internal Controls

To the Honorable Judge and Commissioners' Court
Caldwell County, Texas

In planning and performing our audit of the basic financial statements of Caldwell County, as of and for the year ended September 30, 2022, in accordance with auditing standards generally accepted in the United States of America, we considered Caldwell County's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we do not express an opinion on the effectiveness of Caldwell County's internal control over financial reporting.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be significant deficiencies or material weaknesses and therefore, significant deficiencies or material weaknesses may exist that have not been identified. However, as discussed below, we identified certain deficiencies in internal control that we consider to be material weaknesses and significant deficiencies.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies in internal control over financial reporting, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A reasonable possibility exists when the likelihood of an event occurring is either reasonably or probable as defined as follow:

- *Reasonably possible.* The Chance of the future event or events occurring is more than remote but less than likely.
- *Probable.* The future even or events are likely to occur.

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We consider the following deficiencies in Caldwell County's internal control to be material weaknesses:

Cash and Cash Equivalents

As part of our audit, we reviewed the County's procedures for controls over cash. One of the primary controls is the timely and accurate reconciliation of all cash accounts. The County was unable to maintain timely reconciliations of the County's cash accounts. An outside accountant was brought in after the end of year to complete the several months of reconciliations on the main operating account. Therefore, they are not able to find county errors, bank errors or fraudulent activity on a timely basis. Generally, the bank only gives you a few months to identify and report fraudulent activities if you expect reimbursement. Additionally, the primary cash accounts as reconciled did not agree to the general ledger balances for those accounts (Texas Local Government Code, Sec. 113.008, Reconciliation of Depository Accounts). This was due to transactions being posted after completion of the reconciliation. Lastly, the County Auditor's office continues to assist in the reconciliations which is the responsibility of the County Treasurer, not the County Auditor. The responsibility of the County Auditor is to the audit the reconciliations. These issues demonstrate that the County is not in compliance with standard control practices related to cash. The County Treasurer and assistant should receive additional training in reconciling bank accounts (with continued support from outside professionals, if necessary), until all bank accounts are reconciled on a timely basis and tie to the general ledger.

Revenue Coding

We noted that the coding of revenue is complicated and involves multiple manual journal entries. The Treasurer's Deputy Clerk posts the deposits to a general receivable account. The audit department then allocates the revenue to the appropriate account manually. In this scenario, the auditor is auditing their own work and the manual process creates additional opportunities for errors to enter the system. We recommend that revenue is posted directly to the appropriate revenue account when entered into the accounting software. Segregation of duties should be improved and staff should be appropriately trained to avoid excessive journal entries. The auditor's office should be auditing these transactions not performing them.

Federal and State Grant Management

The County Grant Manager and County Auditor's Office were not able to provide an accurate Schedule of Federal Expenditures (SEFA) and Schedule of State Expenditures (SESA) for the fiscal year. All grants should be tracked correctly in the financials so that timing and accruals are taken into account. A complete and accurate SEFA and SESA should be maintained and reconciled to the financials on a monthly basis. In addition, correct timing should be taken into account and accruals recorded correctly on the financial statements. We recommend that this report be prepared by the grants manager and then reviewed by the auditor's office. We also recommend Single Audit training for both the grant department and the auditor's office staff. During our audit testing we were able to determine that based on grant expenditures, Single Audit was required for fiscal year 2021.

Journal Entries

The County Treasurer is posting revenue and other accruals directly to the Balance Sheet in the accounts receivable or liability account number rather than the recording directly to a revenue account. To correct this the County Auditors are posting a large volume of journal entries to allocate these revenues and accruals to the Statement of Revenues. This resulted in 1,149 journal entries being posted, with 578, or 50%, of those being entries to allocate revenue from a single accounts receivable account to the Statement of Revenues. The County Treasurer should be posting all revenues and expenditures to the appropriate accounts on the Statement of Revenues and should only post to the Balance Sheet accounts when transactions are directly related.

A significant deficiency is a deficiency, or a combination of deficiencies, in internal control over financial reporting that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the following deficiencies in the entity's internal control to be significant deficiencies:

Agency Funds and Special Revenue Accounts

Various elected officials have bank accounts for such things as commissary funds, trust accounts, hot check funds, etc. Each elected official is currently monitoring those accounts and not sending this information to the auditor to record in the centralized accounting system. The County was able to provide a summarized schedule of Agency Funds at year end. In addition, there are two Special Revenue Accounts that are not included in the financial accounting software and current year activity was unrecorded. A complete and accurate schedule of Agency Funds and Special Revenue Funds should be maintained. In addition, all special revenue activity should be recorded. There has been significant improvement in the past year in this area.

General Ledger Accounts not Reconciled to Underlying Subsidiary Accounts and Records

The County Auditor is charged with maintaining the records of the County's financial transactions including the general ledger. We noted numerous balance sheet accounts are not being reconciled to the supporting subsidiary ledgers and accounts. This includes accruals such as receivables and liabilities, as well as, interfund transactions including due to/from and transfers. Supporting subsidiary ledgers and accounts should be prepared by the appropriate department/personnel, such as the elected official, purchasing agent or grant coordinator and then audited and reconciled to the general ledger by the County Auditor's office. There has been improvement in this area in the past year.

Function of the County Auditor's Office

Texas Local Government Code, Chapter 115, Audit of County Finances, requires that at least once each quarter, the County Auditor shall check the books and shall examine in detail the reports of the county tax assessor-collector, the county treasurer, and all other officers. As noted in several of our findings and by the previous auditor, the County Auditor's office is involved with preparing much of the financial documentation that they should be auditing. This means that they are auditing their own work. In addition, they do not have time to audit as required as they are doing work in other areas. We recommend the County carefully segregate the financial tasks to the appropriate department and personnel and that departments/personnel are properly trained on the financial tasks that are required of them. The County Auditor's office should audit the office of elected and appointed officials as required. In areas, where it is determined that they are auditing their own work changes should be made. There have been significant improvements in this area in the current year.

The purpose of this communication, which is an integral part of our audit, is to describe for management and those charged with governance the scope of our testing of internal control and the results of that testing. Accordingly, this communication is not intended to be and should not be used for any other purpose.

Armstrong, Vaughan & Associates, P.C.

Armstrong, Vaughan & Associates, P.C.
April 30, 2024

DANIELLE TELTOW
CALDWELL COUNTY AUDITOR
CALDWELL COUNTY, TEXAS
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April 30, 2024

Armstrong, Vaughan & Associates, P.C.
941 W Byrd
Suite 101
Universal City, Texas 78148

We are providing this letter in connection with your audit of the governmental activities, each major fund and the aggregate remaining fund information of the Caldwell County as of September 30, 2022 and for the year then ended, for the purpose of expressing opinions as to whether the basic financial statements present fairly, in all material respects, the financial position and results of operations of the various opinion units of the Caldwell County in conformity with accounting principles generally accepted in the United States of America.

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in the light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement.

We confirm that, to the best of our knowledge and belief, having made such inquiries as we considered necessary for the purpose of appropriately informing ourselves as of April 30, 2024:

Financial Statements

- We have fulfilled our responsibilities, as set out in the terms of the audit engagement dated May 4, 2023, for the preparation and fair presentation of the financial statements of the various opinion units referred to above in accordance with U.S. GAAP.
- We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
- We acknowledge our responsibility for compliance with the laws, regulations, and provisions of contracts and grant agreements.
- We have reviewed, approved, and taken responsibility for the financial statements and related notes.
- We have a process to track the status of audit findings and recommendations.

- We have identified and communicated to you all previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.
- Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.
- Related party relationships and transactions have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP.
- All events subsequent to the date of the financial statements and for which U.S. GAAP requires adjustment or disclosure have been adjusted or disclosed.
- The effects of uncorrected misstatements summarized below and aggregated by you during the engagement are immaterial, both individual and in the aggregate to the applicable opinion units and to the financial statements as a whole:
    - In the general fund, miscellaneous revenue from the prior year was recorded in the current year, overstating total revenue in the current year by $83,520.
- The effects of all known actual or possible litigation and claims have been accounted for and disclosed in accordance with U.S. GAAP.
- All component units, as well as joint ventures with an equity interest, are included and other joint ventures and related organizations are properly disclosed.
- All funds and activities are properly classified.
- All funds that meet the quantitative criteria in GASB Statement No. 34, *Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments*, and GASB Statement No. 37, *Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments: Omnibus* as amended, for presentation as major are identified and presented as such and all other funds that are presented as major are considered important to financial statement users.
- All components of net position, nonspendable fund balance, and restricted, committed, assigned, and unassigned fund balance are properly classified and, if applicable, approved.
- Our policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position/fund balance are available is appropriately disclosed and net position/fund balance is properly recognized under the policy.
- All revenues within the statement of activities have been properly classified as program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
- All expenses have been properly classified in or allocated to functions and programs in the statement of activities, and allocations, if any, have been made on a reasonable basis.
- All interfund and intra-entity transactions and balances have been properly classified and reported.
- Special items and extraordinary items have been properly classified and reported.
- Deposit and investment risks have been properly and fully disclosed.
- Capital assets, including infrastructure assets, are properly capitalized, reported, and if applicable, depreciated.
- All required supplementary information is measured and presented within the prescribed guidelines.
- With regard to investments and other instruments reported at fair value:
    - The underlying assumptions are reasonable and they appropriately reflect management's intent and ability to carry out its stated courses of action.
    - The measurement methods and related assumptions used in determining fair value are appropriate in the circumstances and have been consistently applied.
    - The disclosures related to fair values are complete, adequate, and in conformity with U.S. GAAP.
    - There are no subsequent events that require adjustments to the fair value measurements and disclosures included in the financial statements.

- The following summarizes the uncorrected financial misstatement whose effect in the current and prior periods, as determined by management, are immaterial, both individually and in the aggregate, to the financial statements taken as a whole: Accounts Payable were recognized as expenses of current year were expenses of the prior year in the amount of $51,536 in the general fund statements and government wide statements. Cash of $51,837 is overstated in the current year in the general fund as well as the government wide statements.
- As a part of your audit, you prepared the draft financial statements and related footnotes, as well as the depreciation schedule. We have assigned Danielle Teltow, County Auditor, to oversee your services, make all necessary management decisions, and accept responsibility for the financial statements.

Information Provided

- We have provided you with:
  - Access to all information, of which we are aware that is relevant to the preparation and fair presentation of the financial statements of the various opinion units referred to above, such as records, documentation, meeting minutes, and other matters;
  - Additional information that you have requested from us for the purpose of the audit; and
  - Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
- All transactions have been recorded in the accounting records and are reflected in the financial statements.
- We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
- We have disclosed to you changes in estimates including a change in the estimated allowance for uncollected receivables for Court Receivables based on current collection rates.
- We have no knowledge of any fraud or suspected fraud that affects the entity and involves:
  - Management;
  - Employees who have significant roles in internal control; or
  - Others where the fraud could have a material effect on the financial statements.
- We have no knowledge of any allegations of fraud, or suspected fraud, affecting the entity's financial statements communicated by employees, former employees, vendors, regulators, or others.
- We have disclosed to you all known actual or possible litigation and claims whose effects should be considered when preparing the financial statements.
- We have disclosed to you the identity of the entity's related parties and all the related party relationships and transactions of which we are aware.
- There have been no communications from regulatory agencies concerning noncompliance with or deficiencies in accounting, internal control, or financial reporting practices.
- Caldwell County has no plans or intentions that may materially affect the carrying value or classification of assets and liabilities.
- We have disclosed to you all guarantees, whether written or oral, under which Caldwell County is contingently liable.
- We have disclosed to you all nonexchange financial guarantees, under which we are obligated and have declared liabilities and disclosed properly in accordance with GASB Statement 70, *Accounting and Financial Reporting for Nonexchange Financial Guarantees*, for those guarantees where it is more likely than not that the entity will make a payment on any guarantee.
- We have disclosed to you all significant estimates and material concentrations known to management that are required to be disclosed in accordance with GASB Statement No. 62 (GASB-62), *Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements*. Significant estimates are estimates at the balance sheet date that could change materially within the next year. Concentrations refer to volumes of business, revenues, available sources of supply, or markets or geographic areas for which events could occur that would significantly disrupt normal finances within the next year.

- We have identified and disclosed to you the laws, regulations, and provisions of contracts and grant agreements that could have a direct and material effect on financial statement amounts, including legal and contractual provisions for reporting specific activities in separate funds.
- There are no:
  - Violations or possible violations of laws or regulations, or provisions of contracts or grant agreements whose effects should be considered for disclosure in the financial statements or as a basis for recording a loss contingency, including applicable budget laws and regulations.
  - Unasserted claims or assessments that our lawyer has advised are probable of assertion and must be disclosed in accordance with GASB-62.
  - Other liabilities or gain or loss contingencies that are required to be accrued or disclosed by GASB-62
- Caldwell County has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset or future revenue been pledged as collateral, except as disclosed to you.
- We have complied with all aspects of grant agreements and other contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
- With respect to the supplementary information accompanying the financial statements:
  - We acknowledge our responsibility for the presentation of the supplementary information in accordance with accounting principles generally accepted in the United States of America.
  - We believe the supplementary information, including its form and content, is fairly presented in accordance with accounting principles generally accepted in the United States of America.
  - The methods of measurement or presentation have not changed from those used in the prior period.
  - We believe the significant assumptions or interpretations underlying the measurement or presentation of the supplementary information, and the basis for our assumptions and interpretations, are reasonable and appropriate in the circumstances.
  - When the supplementary information is not presented with the audited financial statements, management will make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by the entity of the supplementary information and the auditor's report thereon.
  - We acknowledge our responsibility to include the auditor's report on the supplementary information in any document containing the supplementary information and that indicates the auditor reported on such supplementary information.
  - We acknowledge our responsibility to present the supplementary information with the audited financial statements or, if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by the entity of the supplementary information and the auditor's report thereon.
- With respect to the required supplementary information accompanying the financial statements:
  - We acknowledge our responsibility for the presentation of the required supplementary information in accordance U.S. GAAP.
  - We believe the required supplementary information, including its form and content, is measured and fairly presented in accordance with U.S. GAAP.
  - The methods of measurement or presentation have not changed from those used in the prior period.
  - We believe the significant assumptions or interpretations underlying the measurement or presentation of the required supplementary information, and the basis for our assumptions and interpretations, are reasonable and appropriate in the circumstances.

Single Audit

- With respect to federal awards, we represent the following to you:

    - We are responsible for understanding and complying with, and have complied with, the requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance).
    - We are responsible for the preparation and presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance.
    - We believe the schedule of expenditures of federal awards, including its form and content, is fairly presented in accordance with the Uniform Guidance.
    - The methods of measurement or presentation have not changed from those used in the prior period.
    - We believe the significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards, and the basis for our assumptions and interpretations, are reasonable and appropriate in the circumstances.
    - We are responsible for including the auditor's report on the schedule of expenditures of federal awards in any document that contains the schedule and that indicates that the auditor has reported on such information.
    - We have identified and disclosed all of our government programs and related activities subject to the Uniform Guidance compliance audit.
    - We have notified you of federal awards and funding increments that were received before December 26, 2014 (if any), and differentiated those awards from awards and funding increments received on or after December 26, 2014, and subject to the audit requirements of the Uniform Guidance.
    - When the schedule of expenditures of federal awards is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the schedule of expenditures of federal awards no later than the date of issuance by the entity of the schedule of expenditures of federal awards and the auditor's report thereon.
    - We have, in accordance with the Uniform Guidance, identified in the schedule of expenditures of federal awards, expenditures made during the audit period for all awards provided by federal agencies in the form of grants, federal cost-reimbursement contracts, loans, loan guarantees, property (including donated surplus property), cooperative agreements, interest subsidies, food commodities, direct appropriations, and other assistance.
    - We have provided to you our interpretations of any compliance requirements that are subject to varying interpretations.
    - We have made available to you all federal awards (including amendments, if any) and any other correspondence relevant to federal programs and related activities that have taken place with federal agencies or pass-through entities.
    - We have received no requests from a federal agency to audit one or more specific programs as a major program.
    - We have identified and disclosed to you all amounts questioned and any known noncompliance with the direct and material compliance requirements of federal awards, including the results of other audits or program reviews, or stated that there was no such noncompliance. We also know of no instances of noncompliance with direct and material compliance requirements occurring subsequent to period covered by the auditor's report.
    - We have disclosed to you any communications from federal awarding agencies and pass-through entities concerning possible noncompliance with the direct and material compliance requirements, including communications received from the end of the period covered by the compliance audit to the date of the auditor's report.

- We have made available to you all documentation related to compliance with the direct and material compliance requirements, including information related to federal program financial reports and claims for advances and reimbursements.
- Federal program financial reports and claims for advances and reimbursements are supported by the books and records from which the basic financial statements have been prepared (and are prepared on a basis consistent with the schedule of expenditures of federal awards).
- The copies of federal program financial reports provided to you are true copies of the reports submitted, or electronically transmitted, to the respective federal agency or pass-through entity, as applicable.
- We have properly classified amounts claimed or used for matching in accordance with related guidelines in the Uniform Guidance, as applicable.
- We have charged costs to federal awards in accordance with applicable cost principles.
- The reporting package does not contain personally identifiable information.
- We have disclosed all contracts or other agreements with service organizations and disclosed to you all communications from these service organizations relating to noncompliance at the organizations.
- We have reviewed, approved, and taken responsibility for the financial statements and related notes and an acknowledgment of the auditor's role in the preparation of this information.
- We have reviewed, approved, and taken responsibility for accrual adjustments and an acknowledgment of the auditor's role in the preparation of the adjustments.
- We have disclosed to you the nature of any subsequent events that provide additional evidence with respect to conditions that existed at the end of the reporting period that affect noncompliance during the reporting period.

In addition:

- We are responsible for understanding and complying with the requirements of federal statutes, regulations, and the terms and conditions of federal awards related to each of our federal programs and have identified and disclosed to you the federal statutes, regulations, and the terms and conditions of federal awards that are considered to have a direct and material effect on each major federal program; and we have complied with these direct and material compliance requirements.
- We are responsible for establishing and maintaining, and have established and maintained, effective internal control over compliance for federal programs that provide reasonable assurance that we are managing our federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal award that could have a material effect on our federal programs. Also, no changes have been made in the internal control over compliance or other factors that might significantly affect internal control, including any corrective action taken by management with regard to significant deficiencies and material weaknesses in internal control over compliance, have occurred subsequent to the period covered by the auditor's report.
- We are responsible for and have accurately completed the appropriate sections of the Data Collection Form and we are responsible for taking corrective action on audit findings of the compliance audit and have developed a corrective action plan that meets the requirements of the Uniform Guidance.

_____

Danielle Teltow, County Auditor

_____

Hoppy Haden, County Judge

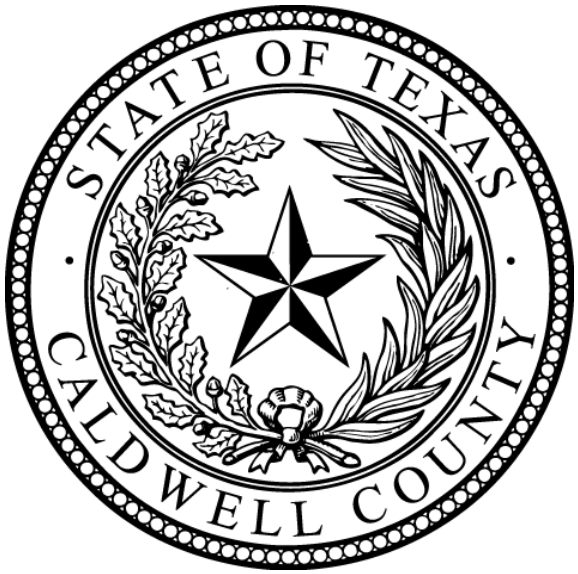
CALDWELL COUNTY, TEXAS

ANNUAL FINANCIAL REPORT

FISCAL YEAR ENDED
SEPTEMBER 30, 2022

DEPARTMENT ISSUING REPORT

Caldwell County Auditor's Office
Danielle Teltow, County Auditor


STATE OF TEXAS
CALDWELL COUNTY

CALDWELL COUNTY, TEXAS
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED SEPTEMBER 30, 2022

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CALDWELL COUNTY, TEXAS
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED SEPTEMBER 30, 2022

PRINCIPAL OFFICIALS

COUNTY JUDGE ..... HOPPY HADEN

COMMISSIONER, PRECINCT 1 ..... B.J. WESTMORELAND

COMMISSIONER, PRECINCT 2 ..... BARBARA SHELTON

COMMISSIONER, PRECINCT 3 ..... EDWARD THERIOT

COMMISSIONER, PRECINCT 4 ..... JOE ROLAND

COUNTY AUDITOR ..... BARBARA GONZALES

COUNTY TREASURER ..... ANGELA MEUTH RAWLINSON

ASSESSOR-COLLECTOR OF TAXES ..... DARLA LAW

COUNTY CLERK ..... TERESA RODRIGUEZ

DISTRICT CLERK ..... JUANITA ALLEN

SHERIFF ..... MIKE LANE

COUNTY ATTORNEY ..... FRED WEBER

COUNTY COURT-AT-LAW JUDGE ..... BARBARA L. MOLINA

OFFICIAL ISSUING REPORT

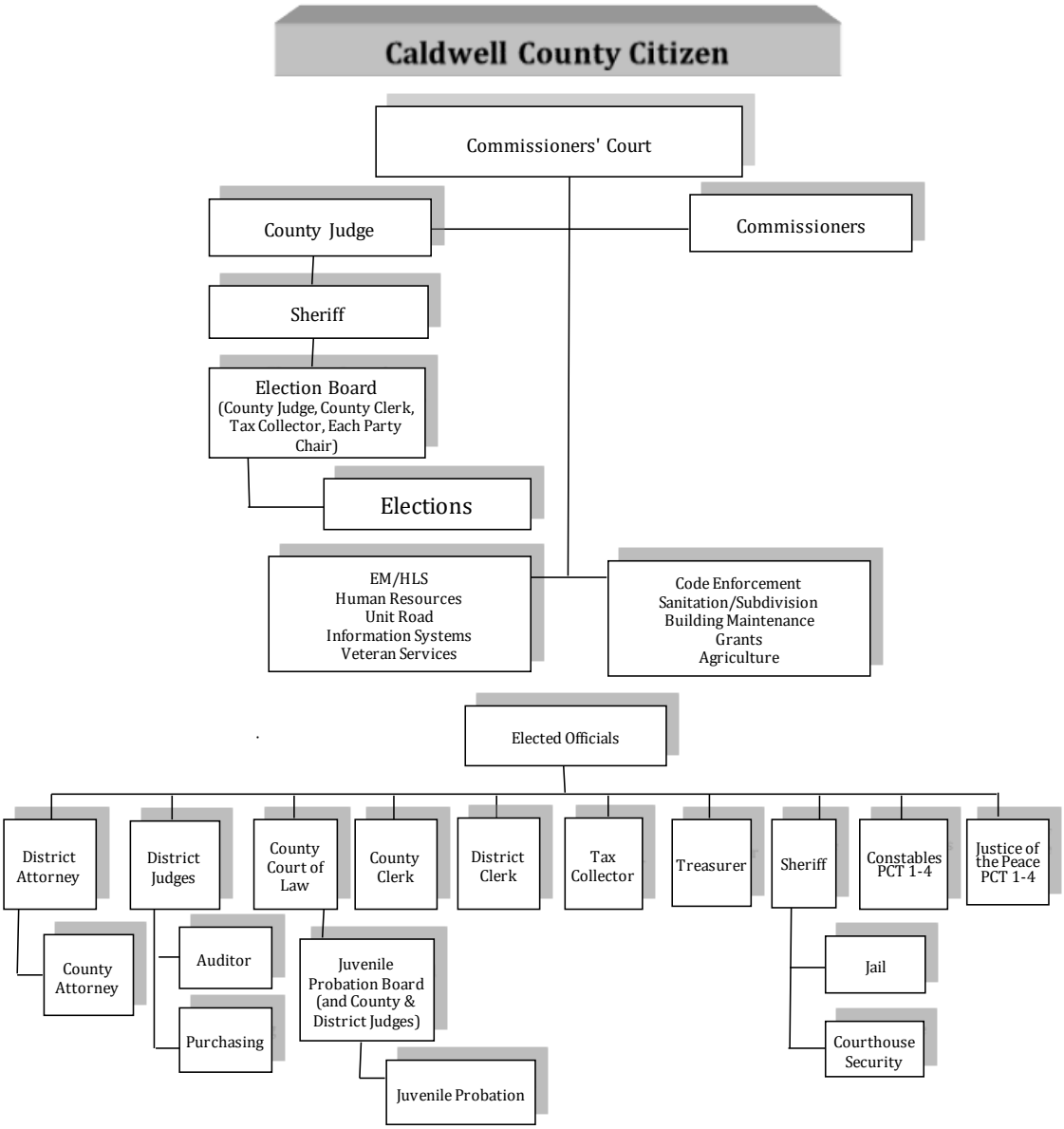
COUNTY AUDITOR

DANIELLE TELTOW

ORGANIZATIONAL CHART

CALDWELL COUNTY

Organizational Chart



Armstrong, Vaughan & Associates, P. C.
Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT

The Honorable Judge and
Members of the Commissioners' Court
Caldwell County, Texas

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Caldwell County, as of and for the year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the County's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of Caldwell County, as of September 30, 2022, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards***,** issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the auditor's Responsibilities for the Audit of the financial Statements section of our report. We are required to be independent of Caldwell County and to meet our other ethical responsibilities, in accordance with the relevant ethical requirement relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibility of Management for the Financial Statements

Caldwell County's management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt of the ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefor e is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than one for one resulting from error, as fraud may involve collusion, forgery, intention al omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there isa substantial likelihood that individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and access the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Caldwell County, Texas's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimated made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about Caldwell County, Texas's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that management's discussion and analysis, budgetary comparison information, schedule of changes – net pension liability/asset and related ratios, the schedule of County Contributions and related ratios listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on management's discussion and analysis, budgetary comparison information and schedule of changes – net pension liability and related ratios, and the schedule of County's Contributions because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Caldwell County's basic financial statements. The comparative statements and combining and individual nonmajor fund financial statements, the schedule of expenditures of federal awards (SEFA) as required by the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200 *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* and the schedule of expenditures of state awards (SESA) as required by the audit requirements of the State of Texas Uniform Grant Management Standards issued by the State Comptroller are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The comparative financial statements and combining and individual nonmajor fund financial statements and schedule of expenditures of federal and state awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the comparative financial statements and the combining and individual nonmajor fund financial statements and the schedules of expenditures of federal and state awards and are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated April 30, 2024 on our consideration of Caldwell County's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Caldwell County's internal control over financial reporting and compliance.

Armstrong, Vaughan & Associates, P.C.

Armstrong, Vaughan & Associates, P.C.
April 30, 2024

As management of Caldwell County, Texas (the County), we offer readers of the County's financial statements this narrative overview and analysis of the financial activities for the fiscal year ended September 30, 2022. We encourage readers to consider the information presented here in conjunction with the accompanying basic financial statements and the accompanying notes to those financial statements.

FINANCIAL HIGHLIGHTS

Highlights for Government-wide Financial Statements

The government-wide financial statements report financial information about the County as a whole using the economic resources measurement focus and accrual basis of accounting.

- The total government-wide assets and deferred outflows of resources of the County exceeded the liabilities and deferred inflows of resources at September 30, 2022 by $45.0 million (net position), an increase from the previous year of 15.07%.

- During the year, the County's expenses were $28.3 million, which was $5.9 million less than the $34.2 million generated in taxes and other revenues for governmental activities.

- Total revenue from all sources was $34.2 million. The primary revenue sources for governmental activities were property (ad valorem) taxes ($23.2 million), charges for services ($4.0 million), and sales and other taxes ($2.9 million). These three revenue sources accounted for 67.8%, 11.6%, and 8.6% respectively, or 88% of total governmental activities revenues.

- Total expenses for governmental activities were $28.3 million. The largest functional expenses were public safety ($9.8 million), public transportation ($5.4 million), and general government ($4.7 million).

Highlights for Fund Financial Statements

- The fund financial statements report financial information about the County's major, or most significant funds, using the current financial resources measurement focus and modified accrual basis of accounting.

Fund Balance

- The County's General Fund reported a fund balance of $18.7 million, an increase of $2.9 million from September 30, 2021.

- Of the total fund balance for General Fund ($18.6 million), the unassigned fund balance of $17.0 million equals approximately 9 months of the 2022 general fund expenditures.

Highlights on Revenue

Sales Tax

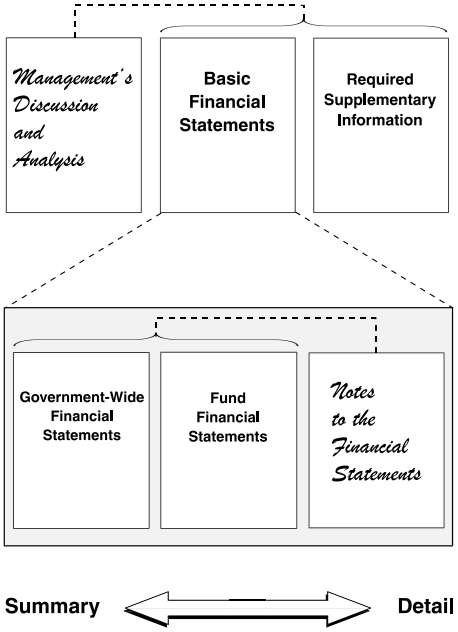
- Sales tax collections for the fiscal year were $2.6 million, which were 10.6% higher than the previous year.

OVERVIEW OF THE FINANCIAL STATEMENTS

This annual report consists of three parts—management's discussion and analysis (this section), the basic financial statements, and required supplementary information. The basic financial statements include two kinds of statements that present different views of the County:

- The first two statements are *government-wide financial statements* that provide both *long-term* and *short-term* information about the County's overall financial status.
- The remaining statements are *fund financial statements* that focus on *individual parts* of the government, reporting the County's operations in more detail than the government-wide statements.
- *The governmental funds* statements tell how *general government* services were financed in the *short term* as well as what remains for future spending.
- *Proprietary fund* statements offer *short-* and *long-term* financial information about the activities the government operates *like businesses,* such as self-funded employee medical insurance.

Figure A-1, Required Components of the County's Annual Financial Report



Fiduciary fund statements provide information about the financial relationships in which the County acts solely as a *trustee or agent* for the benefit of others, to whom the resources in question belong

The financial statements also include notes that explain some of the information in the financial statements and provide more detailed data. The statements are followed by a section of required supplementary information that further explains and supports the information in the financial statements. Figure A-1 shows how the required parts of this annual report are arranged and related to one another.

Government-wide Statements

The *government-wide financial statements* are designed to provide readers with a broad overview of the County's finances, in a manner similar to a private-sector business. They present the financial picture of the County from an economic resource measurement focus using the accrual basis of accounting. These statements include all assets of the County and all liabilities. Additionally, certain adjustments have occurred to eliminate interfund transactions.

The statement of net assets includes all of the government's assets and liabilities. All of the current year's revenues and expenses are accounted for in the statement of activities regardless of when cash is received or paid.

The two government-wide statements report the County's net position and how they have changed. Net assets—the difference between the County's assets and liabilities—is one way to measure the County's financial health or *position.*

- Over time, increases or decreases in the County's net position are an indicator of whether its financial health is improving or deteriorating, respectively.
- To assess the overall health of the County, one needs to consider additional nonfinancial factors such as changes in the County's tax base.

The government-wide financial statements of the County include the *Governmental activities*. Most of the County's basic services are included here, such as general government, judicial, public safety, infrastructure, etc. Property taxes and charges for services finance most of these activities.

Fund Financial Statements

The fund financial statements provide more detailed information about the County's most significant *funds*—not the County as a whole. Funds are accounting devices that the County uses to keep track of specific sources of funding and spending for particular purposes.

- Some funds are required by State law and by bond covenants.

- The County establishes other funds to control and manage money for particular purposes or to show that it is properly using certain taxes and grants.

The County has the following kinds of funds:

- *Governmental funds*—Most of the County's basic services are included in governmental funds, which focus on (1) how *cash and other financial assets* that can readily be converted to cash flow in and out and (2) the balances left at year-end that are available for spending. Consequently, the governmental fund statements provide a detailed *short-term* view that helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance the County's programs. Because this information does not encompass the additional long-term focus of the government-wide statements, we provide additional information at the bottom of the governmental funds statement, or on the subsequent page, that explain the relationship (or differences) between them.

- *Fiduciary funds*—The County is the trustee, or *fiduciary*, for certain funds. It is also responsible for other assets that—because of a trust arrangement—can be used only for the trust beneficiaries. The County is responsible for ensuring that the assets reported in these funds are used for their intended purposes. All of the County's fiduciary activities are reported in a separate statement of fiduciary net assets and a statement of changes in fiduciary net assets. We exclude these activities from the County's government-wide financial statements because the County cannot use these assets to finance its operations.

FINANCIAL ANALYSIS OF THE COUNTY AS A WHOLE

Statement of Net Position

The County's net position was $45.0 million at September 30, 2022. (See Table A-1).

Table A-1
Caldwell County's Net Position

	Governmental Activities	
	2022	2021
ASSETS		
Cash and Investments	$ 32,927,054	$ 30,823,879
Receivables (net of allowances for uncollectible):		
Taxes	2,445,408	2,324,898
Fines	710,632	697,166
Sales Tax	527,430	463,581
Intergovernmental	163,658	525,115
Accounts	116,632	113,765
Prepaid Items	100,308	81,729
Inventory	24,408	153,007
Note Receivable	1,500,000	1,500,000
Capital Assets:	32,353,545	30,592,696
Net Pension Asset	3,197,234	-
Right of Use Asset	996,084	-
TOTAL ASSETS	75,062,393	67,275,836
DEFERRED OUTFLOWS OF RESOURCES		
Deferred Outflows - Pension Related	1,319,585	1,703,182
Deferred Outflows - Charge on Refunding	53,191	56,991
	1,372,776	1,760,173
LIABILITIES		
Accounts Payable	1,767,222	4,507,712
Wages, Salaries & Benefits Payable	307,791	228,190
Compensated Absences	685,485	597,260
Interest Payable	82,882	88,058
Deferred Grant Revenue	7,027,836	4,896,666
Due to Other Governments	454,562	493,544
Noncurrent Liabilities:		
Net Pension Liability	-	498,412
Due Within One Year	1,707,090	1,127,599
Due in More Than One Year	15,989,002	16,678,215
TOTAL LIABILITIES	28,021,870	29,115,656
DEFERRED INFLOWS OF RESOURCES		
Deferred Inflows - Pension Related	3,402,687	805,269
	3,402,687	805,269
NET POSITION:		
Net Investment in Capital Assets	15,564,392	13,678,370
Restricted Net Position	6,566,583	7,185,794
Unrestricted Net Position	19,682,403	18,250,920
TOTAL NET POSITION	$ 41,813,378	$ 39,115,084

The County's assets and deferred outflows of resources exceeded liabilities and deferred inflows of resources by $45.0 million at the close of the current fiscal year. Of this amount, $15.6 million represents the portion the County has invested in capital assets (e.g. land, buildings, machinery, and equipment), net of accumulated depreciation less any outstanding debt used to construct or acquire those assets. The County uses these capital assets to provide services to citizens; consequently, these funds are not available for future spending.

Statement of Activities

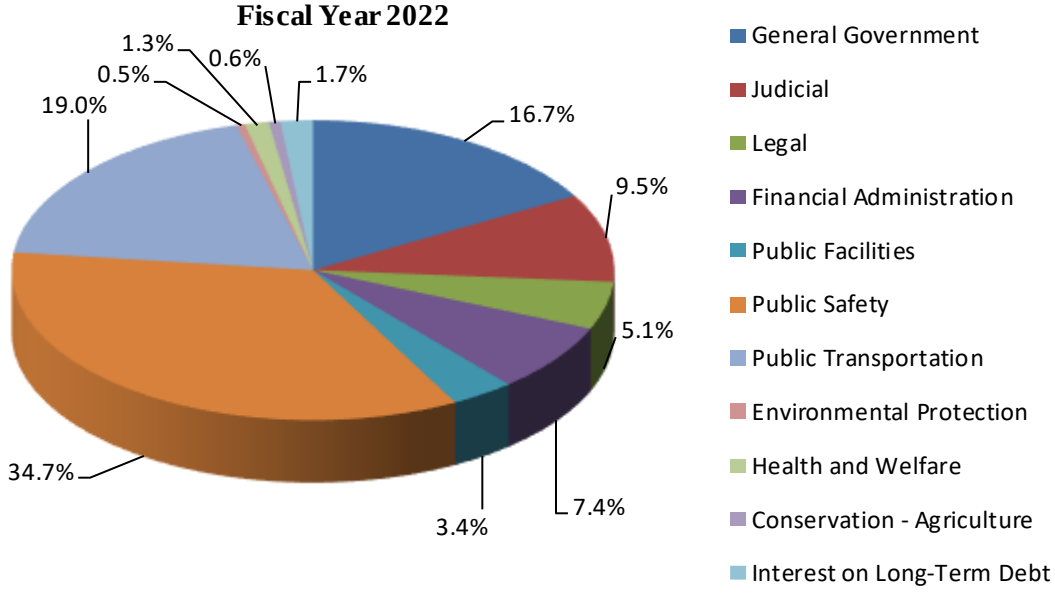
Table A-2 indicates changes in net position for governmental activities. (Note: The County does not have any business-type activities.)

Table A-2
Changes in Caldwell County's Net Position

	Governmental Activities	
	2022	2021
Revenues		
Program Revenues:		
Charges for Services	$ 3,982,224	$ 3,305,979
Operating Grants and Contributions	348,377	603,461
Capital Grants and Contributions	2,625,774	2,143,702
General Revenues:		
Property Taxes	23,215,457	21,273,142
Sales Tax and Other Tax	2,939,272	2,620,203
Investment Earnings	211,552	45,707
Insurance Proceeds	126,659	35,812
Miscellaneous	708,133	463,796
Total Revenues	34,157,448	30,491,802
Expenses:		
General Government	4,733,236	4,729,728
Judicial	2,685,971	2,311,195
Legal	1,451,122	1,112,244
Financial Administration	2,087,114	1,688,830
Public Facilities	963,282	737,618
Public Safety	9,809,517	10,058,634
Public Transportation	5,373,128	4,630,887
Environmental Protection	127,366	107,190
Health and Welfare	366,616	837,211
Conservation - Agriculture	172,537	176,406
Interest on Long-Term Debt	492,030	653,133
Total Expenses	28,261,919	27,043,076
Increase (Decrease) in Net Position	5,895,529	3,448,726
Net Position at Beginning of Year	39,115,084	35,666,358
Net Position at End of Year	$ 45,010,613	$ 39,115,084

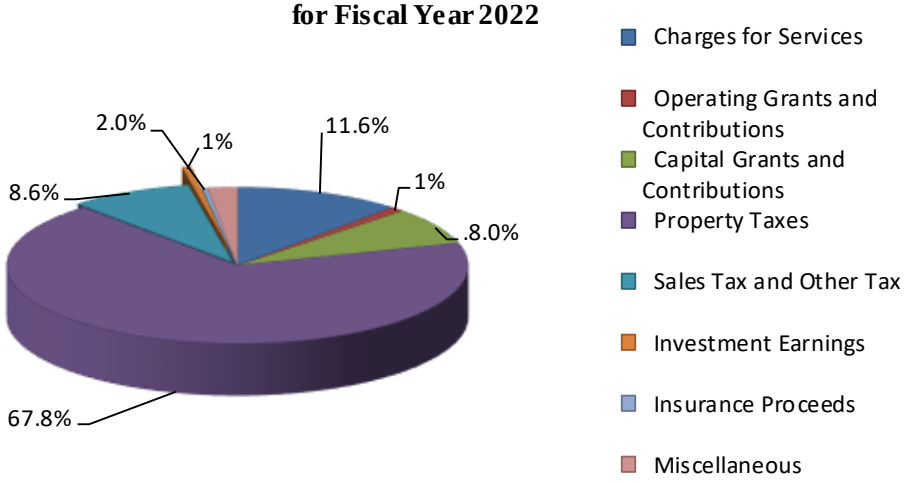
Expenditures. The total cost of all programs and services was $28.3 million (see Figure A-3).

Figure A-3 County Expenditures for Fiscal Year 2022



- General Government includes County Court, Commissioners' Court, County Clerk, Information Technology, Non-Departmental, Human Resources, County Auditor, Treasurer, Tax Office, Maintenance, and Airport.
- Judicial includes County Judge, County Court at Law, Court Compliance, District Courts, Crime Victims' Rights, District Attorneys, District Clerk, Justice of the Peace, County Attorney, Juvenile Probation, and Adult Probation.
- Legal includes the County Law Library.
- Financial Administration includes the Treasurer and Auditor's Offices.
- Public Facilities includes Jail and Juvenile Detention.
- Public Safety includes Constables, Sheriff and Department of Public Safety.
- Public Transportation includes roads and bridges.
- Environmental Protection includes Environmental Health
- Health and Welfare includes Health & Emergency Services, Animal Control, Fire Protection and Indigent Health.
- Conservation includes Agriculture

Figure A-4 County Revenues for Fiscal Year 2022



Revenues. The County's total revenues were $34.2 million. A significant portion, 76.4%, of the County's revenue comes from taxes, including primarily property tax and sales tax. (See Figure A-4.) Other revenue sources include 11.6% from charges for services.

Changes in Net Position. Table A-3 presents the cost of each of the County's largest functions as well as each function's net cost (total cost less fees generated by the activities and intergovernmental aid). The net cost reflects what was funded by state revenues as well as local tax dollars.

- The cost of all *governmental* activities this year was $28.3 million.
- However, the amount that our taxpayers paid for these activities through property taxes was $23.2 million and $2.9 million through sales tax and other taxes.
- The cost paid by those who directly benefited from the programs was $4.0 million.
- The total received by the County for grants and contributions was $3.0 million.

Table A-3
Net Cost of Selected County Functions

	Total Cost of Services		Net Cost of Services	
	2022	2021	2022	2021
General Government	$ 4,733,236	$ 4,729,728	$ (1,431,284)	$ (1,807,830)
Judicial	2,685,971	2,311,195	(762,804)	(311,781)
Legal	1,451,122	1,112,244	(1,431,698)	(1,090,875)
Financial Administration	2,087,114	1,688,830	(2,070,381)	(1,671,284)
Public Facilities	963,282	737,618	(963,282)	(737,618)
Public Safety	9,809,517	10,058,634	(9,525,871)	(9,609,108)
Public Transportation	5,373,128	4,630,887	(5,263,756)	(4,531,558)
Environmental Protection	127,366	107,190	1,174,715	436,870
Health and Welfare	366,616	837,211	(366,616)	(837,211)
Conservation - Agriculture	172,537	176,406	(172,537)	(176,406)
Interest and Bond Issuance Costs	492,030	653,133	(492,030)	(653,133)

FINANCIAL ANALYSIS OF THE COUNTY'S FUNDS

As noted earlier, the County uses fund accounting to ensure and demonstrate compliance with finance related legal requirements.

Governmental funds. The focus of the County's *governmental funds* is to provide information on near-term inflows, outflows and balances of spendable resources. This information is useful in assessing the County's financing requirements. Specifically, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

At the end of the current fiscal year, the County's governmental funds reported combined ending fund balance approximating $26.0 million, an increase of $2.3 million in comparison with the prior year.

The County's major general governmental funds are contained in the General Fund, Unit Road Fund, COVID Relief Program (ARPA) Fund and Building Construction Fund.

General Fund. The General Fund is the chief operating fund of the County. The total fund balance for general fund was $18.6 million with the unassigned fund balance of the General Fund at $17.0 million.

As a measure of the general fund's liquidity, it may be useful to compare unassigned fund balance to total general fund expenditures. Unassigned fund balance for fiscal year 2022 represents 77.8% of total General Fund actual expenditures. This significant fund balance to total expenditure ratio indicates a healthy financial position.

Expenditures in the General Fund increased by approximately $2.3 million or about 11% over the prior year. Increases in the majority of functions are a result of an across-the-board cost of living pay increase and increased expenditures in different classifications as needed.

Unit Road Fund. The Unit Road Fund is the primary fund responsible for maintaining County roads. At the end of the current fiscal year, the fund balance in the Unit Road Fund was $3.2 million, an increase over the previous fiscal year by $271 thousand or 9%.

Building Construction Fund. The Building Construction Fund accounts for disbursements for the County's major projects.

COVID Relief Program (ARPA) Fund. This fund consists of funds received from the Federal Government for infrastructure and other COVID related items.

Budgetary Highlights

The County revised its original budget for the general fund several times to adjust for changes resulting in an overall increase of $2.4 thousand in revenues and increase of $271 thousand in expenses. As part of the budget revisions, increases were made to the other revenue and the related expenditures based on the source of the funds.

Additionally, the County revised its original budget for the Unit Road fund several times to adjust for changes resulting in an overall decrease of $200 thousand in revenues and increase of $200 thousand in expenses. As part of the budget revisions, increases were made to intergovernmental revenue and the related expenditures based on the source of the funds.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At the end of 2022, the County had invested $67 million in a broad range of capital assets, including land, equipment, buildings, and vehicles. (See Table A-4.) This amount represents a net increase (including additions and deductions) of $3.6 million or 5.6% percent more than last year.

Table A-4
County's Capital Assets

	Governmental Activities	
	2022	2021
Land	$ 584,029	$ 584,029
Infrastructure	15,262,589	15,052,589
Buildings and Improvements	32,131,378	32,131,378
Equipment, Machinery and Furniture	15,255,182	14,337,331
Construction In Progress	3,753,707	1,283,051
Totals at Historical Cost	66,986,885	63,388,378
Total Accumulate Depreciation	(34,633,340)	(32,795,682)
Net Capital Assets	$ 32,353,545	$ 30,592,696

Note: More detailed information on capital assets can be found in the notes to the financial statements (NOTE F – CAPITAL ASSETS).

Long Term Debt

At year-end the County had $16.5 million in bonds and notes outstanding as shown in Table A-5.

Table A-5
County's Long Term Debt

	Governmental Activities	
	2022	2021
Limited Tax Refund Bonds, Series 2014	$ 5,660,000	$ 6,135,000
Combined Limited Pledged Revenue Certificates of Obligation, Series 2018	5,955,000	5,955,000
Limited Tax Refunding Bonds, Series 2019	2,230,000	2,680,000
Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2020	2,635,000	2,815,000
Total Outstanding Debt	$ 16,480,000	$ 17,585,000

Bond Ratings

The County's bonds presently carry "AA" ratings with underlying ratings as follows: Standard & Poors "AA".

Note: More detailed information on capital assets can be found in the notes to the financial statements (NOTE G – LONG-TERM DEBT).

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

With several major developments planned for the area, Caldwell County is poised for continued growth in the tax base over the next several years. Investments in infrastructure will be required as well as a cohesive strategy for managing this growth.

Caldwell County is experiencing the same economic issues that other counties are in the state of Texas with Senate Bill 2 and continued population growth. These two major concerns will have to be taken into consideration when working with the FY 2023 budget.

Some key factors to consider in the upcoming future budgets:

With anticipated growth in the rural areas of Caldwell County there will be significant needs throughout the County.

Caldwell County is proactively preparing by strategically planning through a budget-neutral energy savings performance contracting program that will have a positive impact on major improvements for facilities County-wide.

Although Caldwell County is designated as economically disadvantaged, this has its benefits. They include, the county being the recipient of over fifteen (15) grants with some of the more material funding mechanisms coming from FEMA, GLO, SH130 Concession funds. Capital Improvement Projects of maintaining the infrastructure of the roads after receiving thirteen (13) of the fifteen (15) road projects completed after receipt of funds from Hurricane Harvey FEMA funds and capital from issuing debt to procure the equipment are major ongoing improvements.

Other strategic planning will be aligned with performance measures on departmental budgets assisting in the accountability of overall performance and maintenance of budget versus actual revenues and/or expenditures within budgets to assist in maintaining the above factors.

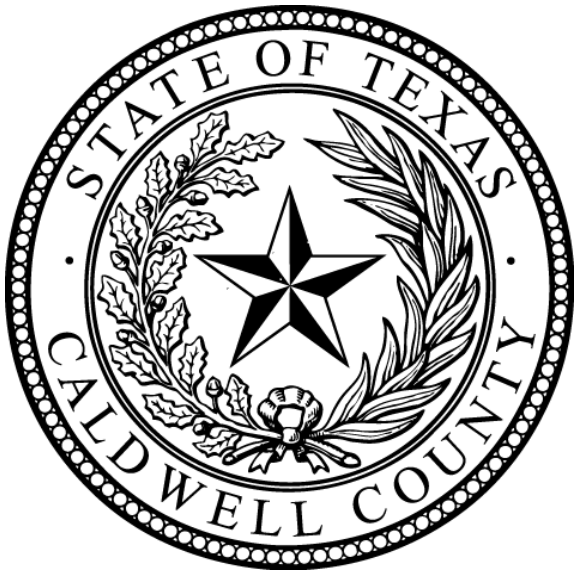
Caldwell County continues funding Unit Road's new projects such as repairs of bridges and mowing contracts. Caldwell County fleet funding mechanism needs are maintained through a systematic retention and replacement of county wide vehicles.

Continued increase in health insurance due to rising health care costs of County employees continues to be a priority for the County.

CONTACTING THE COUNTY'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, customers, and investors and creditors with a general overview of the County's finances and to demonstrate the County's accountability for the money it receives. If you have questions about this report or need additional financial information, contact the County Auditor's Office at:

Caldwell County, Texas
Office of County Auditor
Main Historic Courthouse
110 South Main
Caldwell, Texas 78644
(512) 398-1801


STATE OF TEXAS
CALDWELL COUNTY

BASIC FINANCIAL STATEMENTS

The basic financial statements include integrated sets of financial statements as required by the GASB. The sets of statements include:

- Government – wide financial statements
- Fund financial statements:
    - Governmental funds
    - Fiduciary funds

In addition, the notes to the financial statements are included to provide information that is essential to a user's understanding of the basic financial statements.

CALDWELL COUNTY, TEXAS
STATEMENT OF NET POSITION
SEPTEMBER 30, 2022

	Governmental Activities
ASSETS	
Cash and Investments	$ 32,927,054
Receivables (net of allowances for uncollectible):	
Taxes	2,445,408
Fines	710,632
Sales Tax	527,430
Intergovernmental	163,658
Accounts	116,632
Prepaid Items	100,308
Inventory	24,408
Note Receivable	1,500,000
Net Pension Asset	3,197,234
Right of Use Asset	996,084
Capital Assets:	
Land	584,029
Infrastructure, net	1,592,872
Buildings, net	21,597,310
Machinery and Equipment, net	4,825,627
Construction in Progress	3,753,707
TOTAL ASSETS	75,062,393
DEFERRED OUTFLOWS OF RESOURCES	
Deferred Outflows - Pension Related	1,319,585
Deferred Outflows - Charge on Refunding	53,191
TOTAL DEFERRED OUTFLOWS OF RESOURCES	$ 1,372,776

See accompanying notes to basic financial statements.

CALDWELL COUNTY, TEXAS
STATEMENT OF NET POSITION (CONTINUED)
SEPTEMBER 30, 2022

	Governmental Activities
LIABILITIES	
Accounts Payable	$ 1,767,222
Wages, Salaries & Benefits Payable	307,791
Compensated Absences	685,485
Interest Payable	82,882
Unearned Grant Revenue	7,027,836
Due to Other Governments	454,562
Noncurrent Liabilities:	
Due Within One Year	1,707,090
Due in More Than One Year	15,989,002
TOTAL LIABILITIES	28,021,870
DEFERRED INFLOWS OF RESOURCES	
Deferred Inflows - Pension Related	3,402,687
TOTAL DEFERRED INFLOWS OF RESOURCES	3,402,687
NET POSITION:	
Net Investment in Capital Assets	15,564,392
Restricted Net Position:	
Debt Service	594,424
Road and Bridge Maintenance	3,154,086
Net Pension Asset	3,197,234
Judicial	558,726
Legal	41,195
Public Safety	186,915
Records Management	395,698
Sheriff	23,709
Contractual Obligation	1,611,830
Unrestricted Net Position	19,682,403
TOTAL NET POSITION	$ 45,010,612

See accompanying notes to basic financial statements.

CALDWELL COUNTY, TEXAS
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

Functions and Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions
Governmental Activities:				
General Government	$ 4,733,236	$ 595,691	$ 104,043	$ 2,602,218
Judicial	2,685,971	1,758,412	164,755	-
Legal	1,451,122	19,424	-	-
Financial Administration	2,087,114	16,733	-	-
Public Facilities	963,282	-	-	-
Public Safety	9,809,517	204,067	79,579	-
Public Transportation	5,373,128	85,816	-	23,556
Environmental Protection	127,366	1,302,081	-	-
Health and Welfare	366,616	-	-	-
Conservation - Agriculture	172,537	-	-	-
Interest and Bond Issuance Costs	492,030	-	-	-
Total Governmental Activities	$ 28,261,919	$ 3,982,224	$ 348,377	$ 2,625,774
General Revenues:				
Taxes				
General Property Taxes				
Unit Road Property Taxes				
Sales Taxes				
Interest and Investment Earnings				
Insurance Proceeds				
Miscellaneous				
Total General Revenues				
Change in Net Position				
Net Position at Beginning of Year				
Net Position at End of Year				

See accompanying notes to basic financial statements.

Net (Expense) Revenue and Changes in Net Position
Governmental Activities
$ (1,431,284)
(762,804)
(1,431,698)
(2,070,381)
(963,282)
(9,525,871)
(5,263,756)
1,174,715
(366,616)
(172,537)
(492,030)
(21,305,544)
22,799,836
415,621
2,939,272
211,552
126,659
708,133
27,201,073
5,895,529
39,115,084
$ 45,010,613

CALDWELL COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2022

	General Fund	Building Construction	Unit Road Fund
ASSETS			
Cash and Cash Equivalents	$ 17,767,741	$ 906,939	$ 3,284,594
Taxes Receivable, net	2,267,303	-	483
Fines Receivables, net	710,632	-	-
Sales Tax Receivable	527,430	-	-
Intergovernmental Receivables	-	-	4,587
Accounts Receivables	18,842	-	-
Notes Receivable	1,500,000	-	-
Due from Other Funds	489,964	-	152,434
Inventories	-	-	24,408
Prepaid Items	88,447	-	-
TOTAL ASSETS	$ 23,370,359	$ 906,939	$ 3,466,506

See accompanying notes to basic financial statements.

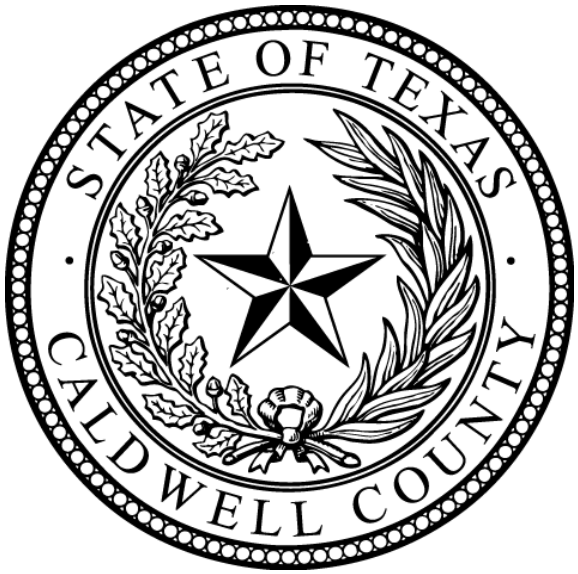
COVID Relief Program ARPA Fund	Other Nonmajor Governmental Funds	Total Governmental Funds
$ 6,688,037	$ 4,304,191	$ 32,951,502
-	177,622	2,445,408
-	-	710,632
-	-	527,430
-	159,474	164,061
-	97,388	116,230
-	-	1,500,000
-	-	642,398
-	-	24,408
-	11,861	100,308
$ 6,688,037	$ 4,750,536	$ 39,182,377

CALDWELL COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS (CONTINUED)
SEPTEMBER 30, 2022

	General Fund	Building Construction	Unit Road Fund
LIABILITIES, DEFERRED INFLOWS AND FUND BALANCES			
Liabilities:			
Accounts Payable	$ 1,054,717	$ -	$ 287,481
Accrued Liabilities and other Payables	307,792	-	-
Due to Other Governments	454,562	-	-
Due to Other Funds	153,706	-	-
Unearned Grant Revenue	20	-	-
Total Liabilities	1,970,797	-	287,481
Deferred Inflows of Resources			
Deferred Tax Revenue	2,115,837	-	531
Deferred Fine Revenue	710,632	-	-
Total Deferred Inflows of Resources	2,826,469	-	531
Fund Balances:			
Nonspendable Fund Balance:			
Prepaid Items/Inventory/Notes Receivable	1,588,447	-	24,408
Unassigned Fund Balance (Deficit)	16,984,646	-	-
Restricted Fund Balance:			
Debt Service	-	-	-
Capital Acquisition	-	906,939	-
Road and Bridge Maintenance	-	-	3,154,086
Judicial	-	-	-
Legal	-	-	-
Public Safety	-	-	-
Records Management	-	-	-
Sheriff	-	-	-
Contractual Obligation	-	-	-
Total Fund Balances	18,573,093	906,939	3,178,494
TOTAL LIABILITIES, DEFERRED INFLOWS & FUND BALANCES	$ 23,370,359	$ 906,939	$ 3,466,506

See accompanying notes to basic financial statements.

COVID Relief Program ARPA Fund	Other Nonmajor Governmental Funds	Total Governmental Funds
$ -	$ 1,223,777	$ 22,717,898
-	-	2,888,316
-	2,023,818	2,498,321
1,901,323	319,142	3,496,912
	-	601,669
-	-	2,150,108
-	14,801	210,107
-	2,422	699,631
1,901,323	3,583,960	35,262,962
-	937,007	4,776,148
-	96,604	2,303,428
-	-	1,551,859
39,842	-	2,013,108
-	-	987,297
1,557,875	1,787,897	9,801,967
-	-	5,479,288
-	-	123,251
250,000	636,350	1,592,699
-	-	174,701
-	-	3,680,454
-	1,105,000	1,499,779
-	516,005	516,005
1,847,717	5,078,863	34,499,984
$ 53,606	$ (1,494,903)	$ 762,978


STATE OF TEXAS
CALDWELL COUNTY

CALDWELL COUNTY, TEXAS
RECONCILIATION OF THE GOVERNMENTAL FUNDS
BALANCE SHEET TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2022

TOTAL FUND BALANCE - TOTAL GOVERNMENTAL FUNDS		$ 25,961,821
Amounts reported for governmental activities in the Statement of Net Position are different because:		
Capital Assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.		32,353,545
Right of Use Leased Assets used in governmental activites are not financial resources and ttherefor are not reported the the funds		996,084
Other long-term assets are not available to pay for current-period expenditures and, therefore, are deferred in the funds.		2,994,628
Long-term liabilities, including bonds payable, are not due and payable in the current period and, therefore, not reported in the funds.		
Deferred Outflows - Charge on Refunding	53,191	
Accrued Compensated Absences	(685,485)	
Accrued Interest	(82,882)	
Bonds, Operating Leases and Premium Payable	(17,696,092)	(18,411,268)
The governmental funds report pension and other postemployment benefit contributions as expenditures when paid. However, in the statement of activities differences between pension plan and other postemployment benefit contributions and costs for the year are reported as an asset or obligation.		
Net Pension Liability (Asset)	3,197,234	
Deferred Outflows - Pension Related	1,319,585	
Deferred Inflows - Pension Related	(3,402,687)	1,114,132
TOTAL NET POSITION - GOVERNMENTAL ACTIVITIES		$ 45,008,942

See accompanying notes to basic financial statements.

CALDWELL COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES – GOVERNMENTAL FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	General Fund	Building Construction	Unit Road Fund
REVENUES			
Taxes:			
Property Taxes	$ 21,490,787	$ -	$ 3,334
Other Taxes	2,888,316	-	-
Intergovernmental Revenue	350,947	-	123,556
Fees of Office	1,276,447	-	-
Fines	601,669	-	-
Licenses and Permits	1,317,964	-	832,144
Investment Earnings	179,853	15,453	-
Miscellaneous Revenue	694,798	-	2,411
TOTAL REVENUES	28,800,781	15,453	961,445
EXPENDITURES			
General Administration	3,839,141	-	-
Judicial	2,206,824	-	-
Legal	1,551,859	-	-
Financial Administration	1,973,266	-	-
Public Facilities	987,297	-	-
Public Safety	6,456,195	-	-
Public Transportation	318,561	-	5,160,727
Environmental Protection	123,251	-	-
Health and Welfare	706,349	-	-
Conservation - Agriculture	174,701	-	-
Capital Outlay	3,680,454	-	-
Debt Service:			
Principal	345,201	-	49,578
Interest and Fiscal Charges	-	-	-
TOTAL EXPENDITURES	22,363,099	-	5,210,305
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ 6,437,682	$ 15,453	$ (4,248,860)

See accompanying notes to basic financial statements.

COVID Relief Program ARPA Fund	Other Nonmajor Governmental Funds	Total Governmental Funds
$ -	$ 1,223,777	$ 22,717,898
-	-	2,888,316
-	2,023,818	2,498,321
1,901,323	319,142	3,496,912
	-	601,669
-	-	2,150,108
-	14,801	210,107
-	2,422	699,631
1,901,323	3,583,960	35,262,962
-	937,007	4,776,148
-	96,604	2,303,428
-	-	1,551,859
39,842	-	2,013,108
-	-	987,297
1,557,875	1,787,897	9,801,967
-	-	5,479,288
-	-	123,251
250,000	636,350	1,592,699
-	-	174,701
-	-	3,680,454
-	1,105,000	1,499,779
-	516,005	516,005
1,847,717	5,078,863	34,499,984
$ 53,606	$ (1,494,903)	$ 762,978

CALDWELL COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES – GOVERNMENTAL FUNDS (CONTINUED)
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	General Fund	Building Construction	Unit Road Fund
OTHER FINANCING SOURCES (USES)			
Transfers In	$ -	$ -	$ 4,260,461
Transfers Out	(4,785,831)	-	-
Insurance Proceeds	126,659	-	-
Lease Proceeds	1,153,174	-	259,482
TOTAL OTHER FINANCING SOURCES (USES)	(3,505,998)	-	4,519,943
Net Change in Fund Balance	2,931,684	15,453	271,083
Fund Balances at Beginning of Year	15,641,409	891,486	2,907,411
Fund Balances at End of Year	$ 18,573,093	$ 906,939	$ 3,178,494

See accompanying notes to basic financial statements.

COVID Relief Program ARPA Fund	Nonmajor Governmental Funds	Total Governmental Funds
$ -	$ 525,370	$ 4,785,831
-	-	(4,785,831)
-	-	126,659
-	-	1,412,656
-	525,370	1,539,315
53,606	(969,533)	2,302,293
(331)	4,221,224	23,661,199
$ 53,275	$ 3,251,691	$ 25,963,492

CALDWELL COUNTY, TEXAS
RECONCILIATION OF THE STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES OF
GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

NET CHANGE IN FUND BALANCES - GOVERNMENTAL FUNDS		$ 2,302,293
Amounts reported for governmental activities in the Statement of Activities are different because:		
Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.		
Current Year Additions	5,093,110	
Current Year Disposals	(498,519)	
Current Period Depreciation	(1,837,658)	2,756,933
Revenues in the Statement of Activities that do not provide current financial resources are not reported as revenues in the funds.		
Change in Property Taxes Receivable Not Collected within 60 Days of Year End	85,331	
Accrued District and County Court Fines Receivable	13,466	98,797
The issuance of long-term-debt (e.g. bonds) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net assets.		
Proceeds from Lease Issuance	(1,412,654)	
Bond Principal Payments and Lease Payments	1,499,779	
Amortization of Premium	22,599	109,724
Some expenses reported in the Statement of Activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.		
Compensated Absences	(88,225)	
Amortization of Bond Discount	(3,800)	
Interest Payable	5,176	(86,849)
Governmental funds report required contributions to employee pensions as expenditures. However, in the Statement of Activities the cost of the pension is recorded based on the actuarially determined cost of the plan. This is the amount that the actuarially determined pension expense exceeded contributions.		714,631
CHANGE IN NET POSITION - GOVERNMENTAL ACTIVITIES		$ 5,895,529

See accompanying notes to basic financial statements.

CALDWELL COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET POSITION
SEPTEMBER 30, 2022

	Custodial Funds
ASSETS	
Cash and Cash Equivalents	$ 5,985,329
Intergovernmental Revenues	1,296,250
TOTAL ASSETS	$ 7,281,579
LIABILITIES	
Accounts Payable	$ 699
Due to County	168
Due to Other Governments	16,262
TOTAL LIABILITIES	17,129
NET POSITION	
Restricted for:	
Individuals, Organizations and other Governments	7,264,450
TOTAL LIABILITIES AND NET POSITION	$ 7,281,579

See accompanying notes to basic financial statements.

CALDWELL COUNTY, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
SEPTEMBER 30, 2022

	Custodial Funds
ADDITIONS	
Interest income	$ 6,002
Court Deposits Held for Others	3,934,603
Transfers in from DA Discretionary	27,450
Other Transfers In	6,980
HOT Check Payments and Prosecutor Fees	295
Property Seizures	36,438
Collections for State Motor Vehicle and Sales Tax	14,829
Donations	444
Commissions for Commisary Sales for the benefit of Inmates	421,033
Deposits held on Behalf of Inmates	741,549
Deposits held on Behalf of Elections	4,221
TOTAL ADDITIONS	5,165,752
DEDUCTIONS	
Distribution to DA Payroll	27,450
Dsitribution to County Clerk (Restitution)	13,928
Distribution to the State	2,096
Court Related Distribution	1,524,899
Distribution to Federal Government	11,306
HOT Check Disbursements	2,515
Property Seizure Refunds and Forfeitures	30,653
Other Distributions	19,919
Jail Commissary Purchases for the Benefit of Inmates	337,444
Distributions on Behalf of Inmates	733,061
TOTAL DEDUCTIONS	2,703,270
Net Increase in Fiduciary Net Position	2,462,482
Beginning Net Position	4,801,968
Ending Net Position	$ 7,264,450

See accompanying notes to basic financial statements.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the County have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles.

The more significant of the County's accounting policies are described below:

1. REPORTING ENTITY

Primary Government

Caldwell County (the County) is a public corporation and political subdivision of the State of Texas. The Commissioners' Court, which is made up of four commissioners and the County Judge, is the general governing body of the County in accordance with Article 5, Paragraph 18 of the Texas Constitution. The County provides the following services as authorized by the statutes of the State of Texas: general government (e.g. administration, judicial & legal, elections administration, and financial administration), public safety (fire protection, law enforcement and corrections), infrastructure (highways and streets), social services and conservation.

In evaluating how to define the government, for financial purposes, management has considered all potential component units. The decision to include a potential component unit in the reporting entity was made by applying the criteria set forth in GASB Statement 14, "The Financial Reporting Entity". The definition of the reporting entity is based primarily on the concept of financial accountability. A primary government is financially accountable for the organizations that make up its legal entity. It is also financially accountable for legally separate organizations if its officials appoint a voting majority of an organization's governing body and either it is able to impose its will on that organization or there is a potential for the organization to provide specific financial benefits to, or to impose specific financial burdens on, the primary government.

The **government-wide financial statements** include the statement of net assets and the statement of activities. Government-wide statements report information on all of the activities of the County (except for County fiduciary activity). The effect of interfund transfers has been removed from the government-wide statements but continues to be reflected on the fund statements. Governmental activities are supported mainly by taxes and charges for services.

2. GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

The statement of activities reflects the degree to which the direct expenses of a given function or segment is offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function. Program revenues include 1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included in program revenues are reported as general revenues.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

2. GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (Continued)

Separate **fund financial statements** are provided for governmental funds and fiduciary funds even though the latter are excluded from the government-wide financial statements. The General Fund, Unit Road (Special Revenue) Fund, COVID Relief Program (ARPA) Fund and Building Construction Fund meet the criteria as ***major governmental funds***. Each major fund is reported in separate columns in the fund financial statements. Nonmajor funds include other Special Revenue and Debt Service funds. The combined amounts for these funds are reflected in a single column in the fund Balance Sheet and Statement of Revenues, Expenditures, and Changes in Fund Balances. Detailed statements for nonmajor funds are presented within Combining Fund Statements and Schedules.

3. MEASUREMENT FOCUS, BASIS OF ACCOUNTING, AND FINANCIAL STATEMENT PRESENTATION

The **government-wide financial statements** are reported using the economic resources measurement focus and the accrual basis of accounting. This measurement focus is also used for the proprietary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Major revenue types, which have been accrued, are revenue from the investments, intergovernmental revenue and charges for services. Grants are recognized as revenue when all applicable eligibility requirements imposed by the provider are met.

Governmental fund level financial statements are reported using current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. Measurable and available revenues include revenues expected to be received within 60 days after the fiscal year ends. Receivables which are measurable but not collectible within 60 days after the end of the fiscal period are reported as deferred revenue. However, sales tax is considered collectible for only 30 days.

Expenditures generally are recorded when a fund liability is incurred; however, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when the liability has matured, and payment is due.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

3. MEASUREMENT FOCUS, BASIS OF ACCOUNTING, AND FINANCIAL STATEMENT PRESENTATION (Continued.)

The government reports the following major governmental funds:

The General Fund is the general operating fund of the County and is always classified as a major fund. The General Fund is used to account for all financial resources except those required to be accounted for in another fund. Major revenue sources include property taxes, charges for services, intergovernmental revenues and investment of idle funds. Primary expenditures are for general administration, public safety, social services, and capital acquisition.

Building Construction Fund accounts for money transferred from the general fund and the bond proceeds to account for construction projects.

Unit Road Fund accounts for taxes assessed, along with fines and forfeitures associated with the support of the development and maintenance of County highways, streets and bridges.

COVID Relief Program (ARPA) Fund. This fund consists of funds received from the Federal Government for infrastructure and other COVID related items.

Nonmajor funds include special revenue and debt service funds.

Fiduciary fund level financial statements are used to account for resources held on behalf of others. These include fiduciary funds which are classified into private purpose trust and agency funds. Custodial funds do not involve a formal trust agreement.

4. CASH AND INVESTMENTS

Cash and investments include amounts in demand deposits, short-term certificates of deposit with a maturity date within three months of the date acquired by the government, and deposits in local government investment pools.

State statutes authorize the government to invest in obligations of the U.S. Government, federal agency and instrumentality obligations, and certificates of deposit collateralized by obligations of the U.S. Treasury. Investments are stated at amortized cost, except for deposits in local government investment pools and participating interest-earning investment contracts (U.S. Treasuries) that have a remaining maturity at time of purchase of one year or less. Those investments are stated at amortized cost.

The County categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

5. ACCOUNTS RECEIVABLE

Property taxes are levied based on taxable value at January 1 and become due October 1st and past due after January 31st. Accordingly, receivables and revenues for property taxes are reflected on the government-wide statement based on the full accrual method of accounting. Property tax receivables for prior year's levy are shown net of an allowance for uncollectible.

Accounts receivable from other governments include amounts due from grantors for approved grants for specific programs and reimbursements for services performed by the County. Program grants are recorded as receivables and revenues at the time all eligibility requirements established by the provider have been met.

Reimbursements for services performed are recorded as receivables and revenues when they are earned in the government-wide statements. Included are fines and costs assessed by the court action and billable services for certain contracts. Revenues received in advance of the costs being incurred are recorded as deferred inflows of resources in the fund statements. Receivables are shown net of an allowance for uncollectibles.

6. SHORT-TERM INTERFUND RECEIVABLES/PAYABLES

During the course of operations, numerous transactions occur between individual funds for goods provided or services rendered. These receivables and payables are classified as "due from other funds" or "due to other funds" on the fund statements.

7. INVENTORIES AND PREPAID ITEMS

Inventories of consumable supplies are valued at cost, which approximates market, using the first in/first out (FIFO) method. The costs of governmental fund type inventories are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements and in the fund financial statements are offset by a reservation of fund balance which indicates they do not represent "available spendable resources".

8. CAPITAL ASSETS

Capital assets, which include land, buildings and improvements, equipment, and infrastructure assets, are reported in the government-wide financial statements. Capital assets, such as equipment, are defined as assets with a cost of $5,000 or more. Infrastructure assets include County-owned streets, sidewalks, curbs and bridges. Capital assets are recorded at historical costs if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

8. CAPITAL ASSETS (Continued)

The Costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Interest has not been capitalized during the construction period on property, plant and equipment.

Capital assets are depreciated using the straight-line method over the following estimated useful lives:

ASSETS	YEARS
Buildings and improvements	50 years
Improvements	20 years
Infrastructure	30 years
Machinery and equipment	5 to 10 years

9. DEFERRED INFLOWS/OUTFLOWS

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The County has the following items that qualify for reporting in this category: deferred pension related costs which will be included in the subsequent actuarial valuation.

Deferred inflows of resources represents an acquisition of net position that applies to a future period and so will not be recognized as an inflow of resource (revenue) until that time. The County has deferred pension in OPEB related revenues which will be included in subsequent actuarial valuation. Unavailable revenue is reported only in the governmental funds balance sheet under a modified accrual basis of accounting. Unavailable revenues from property tax and court fines is deferred and recognized as an inflow of resource in the period the amounts become available.

10. COMPENSATED ABSENCES

The County permits employees to accumulate earned but unused vacation and compensatory benefits. When an employee leaves the service of the county for any reason other than gross misconduct, he or she will be paid for all accrued but unused vacation leave upon retirement. Vacation for full-time employees can be accrued up to 240 hours and for Law Enforcement up to 360 hours. The rate of pay will be determined by the salary rate in effect at the time of separation. Unused sick leave may be accumulated to certain limits. In the event of termination, no reimbursement is made for accumulated sick leave. No liability is reported for unpaid accumulated sick leave.

Liabilities for compensated absences are recognized in the fund statements to the extent the liabilities have matured (i.e. are due for payment). Compensated absences are accrued in the government-wide statements.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

11. UNEARNED REVENUE

Unearned revenues arise when assets are recognized before revenue recognition criteria have been satisfied. Grant and reimbursement revenues received in advance of expenses/expenditures are reflected as unearned revenue.

12. INTERFUND TRANSFERS

Permanent reallocation of resources between funds of the reporting entity is classified as interfund transfers. For the purposes of the Statement of Activities, all interfund transfers between individual governmental funds have been eliminated.

13. LONG-TERM OBLIGATIONS

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities under governmental activities. On new bond issues, bond premiums and discounts, are deferred and amortized over the life of the bonds. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are expensed as incurred.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

14. PENSIONS

The net pension liability, deferred outflows related to pensions, and pension expense, information about the fiduciary net position of the Texas County and District Retirement System (TCDRS), and additions to and deductions from TCDRS' fiduciary net position have been determined on the same basis as they are reported by TCDRS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

15. FUND EQUITY

In the fund financial statements, governmental funds report aggregate amounts for five classifications of fund balances based on the constraints imposed on the use of these resources. The nonspendable fund balance classification includes amounts that cannot be spent because they are either (a) not in spendable form – pre-paid items or inventories; or (b) legally or contractually required to be maintained intact.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

15. FUND EQUITY (Continued)

The spendable portion of the fund balance comprises the remaining four classifications: restricted, committed, assigned, and unassigned.

Restricted fund balance. This classification reflects the constraints imposed on resources either (a) externally by creditors, grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation.

Committed fund balance. These amounts can only be used for specific purposes pursuant to constraints imposed by formal resolutions of the Commissioners' Court – the government's highest level of decision-making authority. The Commissioners' Court is the highest level of decision-making authority for the County that can, by adoption of a resolution prior to the end of the fiscal year, commit fund balance. Once adopted, the limitation imposed by the resolution remains in place until a similar action is taken (by adoption of another resolution) to remove or revise the limitation.

Assigned fund balance. This classification reflects the amounts constrained by the County's "intent" to be used for specific purposes but are neither restricted nor committed. Assigned fund balances include all remaining amounts (except negative balances) that are reported in governmental funds, other than the General Fund, that are not classified as nonspendable and are neither restricted nor committed. Assigned fund balances are established by the County commissioners through adoption or amendment of the budget as intended for specific purpose (such as the purchase of property and equipment, construction, debt service or other purposes.

Unassigned fund balance. This fund balance is the residual classification for the General Fund. It is also used to report negative fund balances in other governmental funds.

When both restricted and unrestricted resources are available for use, it is the County's policy to use externally restricted resources first, then unrestricted resources – committed, assigned, and unassigned – in order as needed.

Negative fund balances existed in the COVID Relief Program ARPA Fund, the Justice Court Technology Fund and the Law Library. These will be addressed by reducing the expenses in these funds as well as possible transfers from the General fund.

16. NET POSITION

Net position represents the difference between assets, deferred outflows of resources, liabilities and deferred inflows of resources. Net investment in capital assets consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowing used for the acquisition, construction or improvements of those assets, and adding back unspent proceeds. Net positions are reported as restricted when there are limitations imposed on their use either through the enabling legislation adopted by the County or through external restrictions imposed by creditors, grantors, or laws or regulations of other governments.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

17. USE OF ESTIMATES

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

18. COMPARATIVE DATA/RECLASSIFICATIONS

Comparative data for the prior year has been provided for the General Fund and Unit Road Fund in the fund financial statements in order to provide an understanding of the changes in the financial position and operation of these funds.

Certain reclassifications have been made to the 2021 financial statements to conform to the 2022 financial statement presentation. The reclassifications had no effect on the changes in financial position.

19. PRIVATE SECTOR GUIDANCE

Private sector standards of accounting and financial reporting issued prior to December 1, 1989, generally are followed in both the government-wide and proprietary fund financial statements to the extent that those standards do not conflict with or contradict guidance of the Governmental Accounting Standards Board. Governments also have the option of following subsequent private sector guidance for their business type activities subject to this same limitation. The County has elected not to follow subsequent private sector guidance.

NOTE B - DEPOSITS AND INVESTMENTS

The County's funds are required to be deposited and invested under the terms of a depository contract. The depository bank deposits for safekeeping and trust with the County's agent bank approved pledge securities in an amount sufficient to protect County funds on a day-to-day basis during the period of the contract. The pledge of approved securities is waived only to the extent of the depository bank's dollar amount of Federal Deposit Insurance Corporation ("FDIC") insurance.

State statutes authorize the County to invest in (a) obligations of the United States or its agencies and instrumentalities; (b) direct obligations of the State of Texas or its agencies; (c) other obligations, the principal and interest of which are unconditionally guaranteed or insured by the State of Texas or the United States; (d) obligations of states, agencies, counties, cities, and other political subdivisions of any state having been rated as to investment quality by a nationally recognized investment rating firm and having received a rating of not less than A or its equivalent; (e) certificates of deposit by state and national banks domiciled in this state that are (i) guaranteed or insured by the Federal Deposit Insurance Corporation, or its successor; or, (ii) secured by obligations that are described by (a) - (d).

NOTE B - DEPOSITS AND INVESTMENTS (Continued)

Statutes also allow investing in local government investment pools organized and rated in accordance with the Interlocal Cooperation Act, whose assets consist exclusively of the obligations of the United States or its agencies and instrumentalities and repurchase assessments involving those same obligations. Investments in local government investment pools are reported at net asset value, which approximates fair value. All investments are valued at fair value. The County investments are as follows:

	Net Asset Value	Days to Maturity
Logic (Government Sponsored Investment Pool)	$ 3,795,324	49
Texas Class (Government Sponsored Investment Pool)	1,207,894	41
TexPool (Local Government Investment Pool)	20,050,450	36
Total	$ 25,053,668	

Investment Rate Risk. The County manages investment rate risk by limiting the weighted average maturity of its investments to less than one year.

Credit Risk. The County's investment policy limits investments to obligations of the United States or its instrumentalities; direct obligation of the State of Texas, the principal and interest that are unconditionally guaranteed or insured by this state or state rated as to investment quality of not less than AAA by a nationally recognized investment rating firm.

The County may also invest its funds in state law authorized government investment pools provided the pool maintains an AAA rating, the pool maintains a stable asset value, and the average dollar weighted maturity does not exceed 90 days, and Commissioners' Court must approve of the investment. As of September 30, 2022, the investment in TexPool, Logic and Texas Class were rated AAAm.

The County may also invest in certificates of deposit or share certificates issued by a depository institution which has its main office or a branch office in this state and is guaranteed or insured by FDIC or the NCUSIC or is secured by collateral or other method provided for by state law.

Custodial Credit Risk - Deposits. In the case of deposits, this is the risk that in the event of a bank failure, the government's deposits may not be returned to it.

Custodial Credit Risk - Investment. For an investment, this is the risk that, in the event of the failure of the counterparty, the government will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. As of September 30, 2022, the County's investments were held in government investment pools.

NOTE C – RECEIVABLES

Receivables consist of the following as of September 30, 2022:

	General	Unit Road Fund	Other Nonmajor Governmental Funds
Delinquent Property Taxes Receivable	$ 2,441,694	$ 483	$ 177,622
Property Tax Allowance	(174,391)	-	-
Court Fines and Fees Receivable	14,089,338	-	-
Court Fines and Fees Allowance	(13,378,706)	-	-
Sales Tax Receivable	527,430	-	-
Intergovernmental Receivables	-	4,587	159,474
Accounts Recievable	18,842	-	97,388
	$ 3,505,365	$ 5,070	$ 337,096

The County has a Notes Receivable from the Lockhart Economic Development Corporation in the amount of $1.5 million. There is no interest charged and payments will be made as the Economic Development Corporation sells land.

NOTE D – INTERFUND RECEIVABLES, PAYABLES AND TRANSFERS

Interfund receivables and payables at September 30, 2022 consisted of the following:

Due to	Due from		Purpose
General Fund	Nonmajor Fund	$ 487,434	borrowed funds due to timing
General Fund	General Fund	1,272	borrowed funds due to timing
General Fund	ARPA fund	1,258	borrowed funds due to timing
Unit Road Fund	General Fund	152,434	borrowed funds due to timing
	Total	$ 642,398	

Interfund transfers at September 30, 2022 consisted of the following:

Transfer Out	Transfer In	Transfers	Purpose
General Fund	Unit Road Fund	$ 4,260,461	Property Tax Revenue
General Fund	Nonmajor Funds	525,370	Supplement Other Funding
	Total	$ 4,785,831	

NOTE E - PROPERTY TAX CALENDAR

Property taxes attach as an enforceable lien on property as of January 1. Taxes are levied on October 1 and are payable in full by the following January 31. The County bills and collects its own property taxes and also the taxes for several other taxing agencies. The County acts only as an intermediary in the collection and distribution of property taxes to other entities. Tax collections deposited for the County are distributed as collected to the General, Unit Road and Debt Service Funds of the County. The distribution is based upon the tax rate established for each fund by Commissioners' Court for the tax year for which the collections are made.

The County is authorized by the tax laws for the State of Texas to levy taxes up to .80 per $100 of the assessed valuation for general government invoices and the payment of principal and interest on certain permanent improvement long-term debt. Taxes may be levied in unlimited amounts for the payment of principal and interest on road bond long-term debt issued under article 3, Section 52 of the Texas Constitution. Net taxes receivable at the end of the fiscal year are treated as deferred outflows of resources.

The combined tax rate assessed on the 2021 tax roll (Caldwell County and Farm to Market Road) to finance operations and debt service for the fiscal year ended September 30, 2022, was $.7053 per $100 assessed valuation. The total tax levy for the fiscal year 2022 was $22.2 of which $816 thousand remained outstanding in delinquent taxes as of September 30, 2022.

NOTE F – CAPITAL ASSETS

Capital asset activity for the year ended September 30, 2022, was as follows:

Governmental Activities	Balance 10/1/2021	Additions/ Transfers	Disposals/ Transfers	Balance 9/30/22
Capital Assets Not Depreciated:				
Construction in Progress	$ 1,283,051	$ 2,470,656	$ -	$ 3,753,707
Land	584,029	-	-	584,029
Total Capital Assets Not Depreciated	1,867,080	2,470,656	-	4,337,736
Capital Assets Being Depreciated:				
Infrastructure	15,052,589	210,000	-	15,262,589
Buildings and Improvements	32,131,378	-	-	32,131,378
Equipment, Machinery and Furniture	14,337,331	999,798	(81,947)	15,255,182
Total Capital Assets Depreciated	61,521,298	1,209,798	(81,947)	62,649,149
Totals at Historical Cost	63,388,378	3,680,454	(81,947)	66,986,885
Less Accumulated Depreciation:				
Infrastructure	(13,457,379)	(212,338)	-	(13,669,717)
Buildings and Improvements	(9,850,335)	(683,733)	-	(10,534,068)
Equipment	(9,487,968)	(997,411)	55,824	(10,429,555)
Total Accumulated Depreciation	(32,795,682)	(1,893,482)	55,824	(34,633,340)
Governmental Capital Assets, Net	$ 30,592,696	$ 1,786,972	$ (26,123)	$ 32,353,545

NOTE F – CAPITAL ASSETS (Continued)

Depreciation was charged to the governmental functions as follows:

General Government	$ 379,195
Judicial	232,660
Public Facilities	39,107
Public Safety	494,006
Public Transportation	735,253
Environmental Protection	8,485
Conservation - Agriculture	4,776
Total Depreciation Expense - Governmental Activities	$ 1,893,482

NOTE G - LONG-TERM DEBT

The County had the following changes in long-term debt outstanding for the year ended September 30, 2022:

	Balance Outstanding 10/1/21	Added During Year	Retired During Year	**Balance Outstanding 9/30/22**	Due Within One Year
Governmental Activities:					
Public Offerings					
Limited Tax Refund Bonds, Series 2014	$ 6,135,000	$ -	$ (475,000)	**$ 5,660,000**	$ 490,000
Combined Limited Pledged Revenue Certificates of Obligation, Series 2018	5,955,000	-	-	**5,955,000**	60,000
Premium	111,345	-	(6,960)	**104,385**	6,960
Limited Tax Refunding Bonds, Series 2019	2,680,000	-	(450,000)	**2,230,000**	470,000
Premium	109,469	-	(15,639)	**93,830**	15,639
Public Offerings:	14,990,814	-	(947,599)	**14,043,215**	1,042,599
Direct Placement					
Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2020	2,815,000	-	(180,000)	**2,635,000**	190,000
Direct Placement:	2,815,000	-	(180,000)	**2,635,000**	190,000
Lease Liabilities	-	1,412,656	(394,779)	**1,017,877**	474,491
Subtotal	17,805,814	1,412,656	(1,522,378)	**17,696,092**	1,707,090
Compensated Absences	597,260	130,419	(42,194)	**685,485**	685,485
Total Governmental Activities	$ 18,403,074	$ 1,543,075	$ (1,564,572)	**$ 18,381,577**	$ 2,392,575

Deferred Outflow – Charge on Refunding in the amount of $3,800 have been recognized as expense during the year.

NOTE G - LONG-TERM DEBT (Continued)

The annual requirements for principal and interest on the outstanding certificates obligation and tax notes on public offerings are as follows:

Year Ending September 30,	Principal	Interest	Annual Requirements
2023	$ 1,020,000	$ 448,356	$ 1,468,356
2024	1,070,000	413,688	1,483,688
2025	1,125,000	375,544	1,500,544
2026	1,175,000	338,118	1,513,118
2027	1,035,000	301,393	1,336,393
2028-2032	5,350,000	961,853	6,311,853
2033-2037	2,515,000	290,875	2,805,875
2038	555,000	18,037	573,037
TOTAL	$ 13,845,000	$ 3,147,864	$ 16,992,864

The annual requirements for principal and interest on the outstanding certificates obligation and tax notes on direct placements are as follows:

Year Ending September 30,	Principal	Interest	Annual Requirements
2023	$ 190,000	$ 32,512	$ 222,512
2024	190,000	30,080	220,080
2025	190,000	27,648	217,648
2026	195,000	25,184	220,184
2027	195,000	22,688	217,688
2028-2032	1,025,000	74,912	1,099,912
2033-2035	650,000	12,544	662,544
TOTAL	$ 2,635,000	$ 225,568	$ 2,860,568

The total annual requirements for principal and interest on the outstanding certificates obligation and tax notes on all debt are as follows:

Year Ending September 30,	Principal	Interest	Annual Requirements
2023	$ 1,210,000	$ 480,868	$ 1,690,868
2024	1,260,000	443,768	1,703,768
2025	1,315,000	403,192	1,718,192
2026	1,370,000	363,302	1,733,302
2027	1,230,000	324,081	1,554,081
2028-2032	6,375,000	1,036,765	7,411,765
2033-2037	3,165,000	303,419	3,468,419
2038	555,000	18,037	573,037
TOTAL	$ 16,480,000	$ 3,373,432	$ 19,853,432

NOTE G - LONG-TERM DEBT (Continued)

The County has both Public Offerings and Direct Placements. The following are the Certificates of Obligation and Notes Payable:

Certificates of Obligation and Notes Payable	Balance at 9/30/22	Due Within One Year
Public Offering:		
Limited Tax Refund Bonds, Series 2014		
Original issue amount of $8,555,000, interest rate varies between 2.00-3.75%,		
With final maturity date of February 1, 2032	**$ 5,660,000**	$ 490,000
Combined Limited Pledged Revenue Certificates of Obligation, Series 2018		
Original Issue amount of $5,955,000, interest rate varies between 3.00%-4.00%,		
With final maturity date of February 1, 2038.	**5,955,000**	60,000
Limited Tax Refunding Bonds, Series 2019		
Original Issue amount of $3,530,000, interest rate varies between 2.50%-4.00%,		
With final maturity date of February 1, 2029	**2,230,000**	470,000
Direct Placement:		
Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2020		
Original Issue amount of $3,000,000, interest rate of 1.28%,		
With final maturity date of February 1, 2035	**2,635,000**	190,000
TOTAL CERTIFICATES OF OBLIGATION AND NOTES PAYABLE	**$ 16,480,000**	$ 1,210,000

Right of Use Leases

The County had financing agreements for 50 vehicles as of September 30, 2022 with Enterprise. The financing agreements qualify as than short-term leases under GASB 87 and., therefore have been recorded at the present value of the future minimum lease payments. The agreements range in interest rates from 3.96%-7.78%. The lease liability was measured at a discount of 3-5%. As a result of the leases, the County has recorded a right to use asset (vehicles) with a net book value of $996,084.

Future minimum lease payments under the leases along with the present value of the minimum lease payments as of September 30, 2023:

Year Ending September 30,	Principal	Interest	Total
2023	$ 474,491	$ 26,408	$ 500,899
2024	355,408	12,543	367,950
2025	110,178	3,408	113,586
2026	77,800	1,185	78,985
TOTAL	$ 1,017,877	$ 43,543	$ 1,061,420

NOTE H - EMPLOYEES' RETIREMENT SYSTEM

Texas County and District Retirement System

Plan Description

The County participates as one of over 700 plans in the nontraditional, defined benefit pension plan in the statewide Texas County and District Retirement System (TCDRS). TCDRS is an agency created by the state of Texas and administered in accordance with the TCDRS Act as an agent multiple-employer retirement system for County and District employees in the State of Texas. The Board of Trustees of TCDRS is responsible for the administration and management of the system. TCDRS in the aggregate issues an annual comprehensive financial report (ACFR) on a calendar year basis. The ACFR is available upon written request from the TCDRS Board of Trustees at PO Box 2034, Austin, Texas 78768-2034.

The plan provisions are adopted by the governing body of the County, within the options available in the state statutes governing TCDRS. Members can retire at age 60 and above with 8 or more years of service or with 30 years regardless of age or when the sum of their age and years of service equals 75 or more. A member is vested after 8 years but must leave his accumulated contributions in the plan. Members who withdraw their personal contributions in a partial lump sum are entitled to any amounts contributed by the employer.

Benefit amounts are determined by the sum of the employee's contributions to the plan, with interest, and employer-financed monetary credits. The level of these monetary credits is adopted by the governing body of the District within the actuarial constraints imposed by the TCDRS Act so the resulting benefits can be expected to be adequately financed by the employer's commitment to contribute.

At retirement, death or disability, the benefit is calculated by converting the sum of the employee's accumulated contributions and the employer-financed monetary credits to a monthly annuity using annuity purchase rates prescribed by the TCDRS Act.

Contributions

The County has elected the annually determined contribution rate plan provisions of the TCDRS Act. The plan is funded by monthly contributions from both employee members and the employer based on the covered payroll of employee members. Under the TCDRS Act, the contribution rate of the County is actuarially determined annually. The County contributed using the actuarially determined rate of 4.54% for the months of the calendar year 2021, and 6.02% for the months of the calendar year in 2022.

The contribution rate payable by the employee members for 2021 and 2022 is the rate of 5% as adopted by the governing body of the County. The employee deposit rate and the employer contribution rate may be changed by the governing body of the employer within the options available in the TCDRS Act.

NOTE H - EMPLOYEES' RETIREMENT SYSTEM (Continued)

Texas County and District Retirement System (Continued)

Benefits Provided

TCDRS provides retirement, disability, and death benefits. Benefit provisions are adopted by the governing body of the District, within the options available in the state statutes governing TCDRS

At retirement, the benefit is calculated as if the sum of the employee's contributions, with interest, and the District-financed monetary credits with interest were used to purchase an annuity. Members may choose to receive their retirement benefit in one of seven payment options. Members may choose to receive a portion of their benefit as a Partial Lump Sum Distribution in an amount equal to 12, 24, or 36 monthly payments, which cannot exceed 75% of the member's deposits and interest.

At the December 31, 2021 valuation and measurement date, the following employees were covered by the benefit terms:

	12/31/2020	12/31/2021
Inactive Employees Receiving Benefits	259	267
Inactive Employees	270	290
Active Employees	137	141
	666	698

Net Pension Liability/(Asset)

The District's Net Pension Liability (NPL) was measured as of December 31, 2021, and the Total Pension Liability (TPL) used to calculate the Net Pension Liability was determined by an actuarial valuation as of that date.

Actuarial Assumptions

The Total Pension Liability in the December 31, 2021 actuarial valuation was determined using the following actuarial assumptions:

Inflation	2.50%
Overall Payroll Growth	5.00%
Investment Rate of Return	7.50%

Depositing Members	135% of the RP-2010 Active Employee Mortality Table for males and 120% of the RP-2010 Active Employee Mortality Table for females, projected with 100% of the MP-2021 Ultimate scale after 2010.
Service Retirees, Beneficiaries and Non-Depositing Members	135% of the RP-2010 Healthy Annuitant Mortality Table for males and 120% of the RP-2010 Healthy Annuitant Table for females, both projected with 100% of the MP-2021 Ultimate scale after 2010.
Disabled Retirees	160% of the RP-2010 Disabled Annuitant Mortality Table for males and 125% of the RP-2010 Disabled Annuitant Mortality Table for females, both projected with 100% of the MP-2021 Ultimate Scale after 2010.

NOTE H - EMPLOYEES' RETIREMENT SYSTEM (Continued)

Texas County and District Retirement System (Continued)

Actuarial Assumptions (Continued)

Assumptions are reviewed annually. No additional changes were made for the 2017 valuation. Updated mortality assumptions were adopted in 2016. All other actuarial assumptions that determined the total pension liability as of December 31, 2017, were based on the results of an actuarial experience study for the period January 1, 2013 – December 31, 2016, except where required to be different by GASB 68.

The long-term expected rate of return on pension plan investments is 7.5%. The pension plan's policy in regard to the allocation of invested assets is established and may be amended by the TCDRS Board of Trustees. Plan assets are managed on a total return basis with an emphasis on both capital appreciation as well as the production of income, in order to satisfy the short-term and long-term funding needs of TCDRS.

The long-term expected rate of return on TCDRS assets is determined by adding expected inflation to expected long-term real returns and reflecting expected volatility and correlation. The capital market assumptions and information shown below are provided by TCDRS' investment consultant, Cliffwater LLC. The numbers shown are based on January 2018 information for a 10-year time horizon.

Note that the valuation assumption for long-term expected return is re-assessed at a minimum of every four years and is set based on a 30-year time horizon; the most recent analysis was performed in 2017. See Milliman's TCDRS Investigation of Experience report for the period January 1, 2013 – December 31, 2016, for more details.

The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

Asset Class	Target Allocation	Expected Real Rate of Return (Geometric)
US Equities	11.50%	3.80%
Private Equity	25.00%	6.80%
Global Equities	2.50%	4.10%
International Equities - Developed	5.00%	3.80%
International Equities - Emerging	6.00%	4.30%
Investment-Grade Bonds	3.00%	-0.85%
Strategic Credit	9.00%	1.77%
Direct Lending	16.00%	6.25%
Distressed Debt	4.00%	4.50%
REIT Equities	2.00%	3.10%
Master Limited Partnerships (MLPs)	2.00%	3.85%
Private Real Estate Partnerships	6.00%	5.10%
Hedge Funds	6.00%	1.55%
Cash Equivalents	2.00%	-1.05%
	100.00%	

NOTE H - EMPLOYEES' RETIREMENT SYSTEM (Continued)

Texas County and District Retirement System (Continued)

Discount Rate

The discount rate used to measure the Total Pension Liability/(Asset) was 7.60%. The projection of cash flows used to determine the discount rate assumed that employee and employer contributions will be made at the rates specified in statute. Based on that assumption, the pension plan's Fiduciary Net Position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the Total Pension Liability.

Discount Rate Sensitivity Analysis

The following presents the net pension liability/(asset) of the County, calculated using the discount rate of 8.10%, as well as what the County's net pension liability/(asset) would be if it were calculated using a discount rate that is 1-percentage point lower (6.60%) or 1-percentage point higher (8.60%) than the current rate:

	Discount Rate 6.60%	Discount Rate 7.60%	Discount Rate 8.60%
Total pension liability	$ 30,927,594	$ 26,970,924	$ 23,713,641
Fiduciary net position	30,168,158	30,168,158	30,168,158
Net Pension Liability/(asset)	$ 759,436	$ (3,197,234)	$ (6,454,517)

Changes in Net Pension Liability (Asset)

The below schedule presents the changes in the Net Pension Liability (Asset) as of December 31, 2021:

	Total Pension Liability	Plan Fiduciary Net Position	Net Pension (Asset)/Liability
Balance at December 31, 2020	$ 25,353,616	$ 24,855,205	$ 498,411
Changes for the year:			
Service Cost	1,026,107	-	1,026,107
Interest on total pension liability	1,958,914	-	1,958,914
Change of Benefit Terms	-	-	-
Economic/Demographic gains or losses	(78,054)	-	(78,054)
Changes of Assumptions	(58,035)	-	(58,035)
Refund of Contributions	(227,612)	(227,612)	-
Benefit Payments	(1,004,012)	(1,004,012)	-
Administrative Expense	-	(16,320)	16,320
Member Contributions	-	578,404	(578,404)
Net Investment Income	-	5,445,690	(5,445,690)
Employer Contributions	-	525,193	(525,193)
Other	-	11,610	(11,610)
Net Changes	1,617,308	5,312,953	(3,695,645)
Balance at December 31, 2021	$ 26,970,924	$ 30,168,158	$ (3,197,234)

NOTE H - EMPLOYEES' RETIREMENT SYSTEM (Continued)

Texas County and District Retirement System (Continued)

Pension Plan Fiduciary Net Position

Detailed information about the pension plan's Fiduciary Net Position is available in a separately-issues TCDRS financial report. That report may be obtained at www.tcdrs.com.

For the year ended September 30, 2022, the County recognized pension expense of $614,648. Also, as of September 30, 2022, the County reported deferred outflows of resources and deferred inflows of resources related to pensions form the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between Expected and Actual Economic Experience	$ 112,055	$ -
Changes in Actuarial Assumptions	739,904	-
Net difference between projected and Actual Earnings	-	3,402,687
Contributions Subsequent to the Measurement Date	467,626	-
	$ 1,319,585	$ 3,402,687

Pension Expense and Deferred Outflows/Inflows of Resources Related to Pensions

Deferred outflows of resources in the amount of $467,626 is related to pensions resulting from contributions subsequent to the measurement date, and will be recognized as a reduction of the net pension liability for the plan year ending December 31, 2022. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

For the Year ended December 31,	
2022	$ (268,676)
2023	(756,626)
2024	(813,096)
2025	(712,330)
	$ (2,550,728)

NOTE I – GROUP TERM LIFE FUND (GTLF)

The death benefit for active employees provides a lump-sum payment approximately equal to the employee's annual salary (calculated based on the employee's actual earnings, for the 12-month period preceding the month of death); this insurance is for active employees who are making deposits into the TCDRS system or have made the last deposit within the past two years.

The County's contributions to the TCDRS GTLF for the year ended September 30, 2022 and 2021 were $79,195 and $72,965, respectively, which equaled the required contributions each year.

NOTE J - COMMITMENTS AND CONTINGENCIES

Litigation

The County is the subject of various claims and litigation that have arisen in the course of its operations. Management is of the opinion that the County's liability in these cases, if decided adversely to the County, will not have a material effect on the County's financial position.

Risk Management

The County is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The County carries commercial insurance for all such risks. During the year ended September 30, 2022, settled claims resulting from these risks did not exceed commercial insurance coverage.

Construction Commitments

	Total Commitment	Incurred Through September 30, 2022	Estimated Future Commitment
Road Construction	$ 667,892	$ 558,409	$ 109,483
Road Engineering	925,000	435,750	489,250
Emergency Shelter	3,526,738	1,673,219	1,853,519
	$ 5,119,630	$ 2,667,378	$ 2,452,252

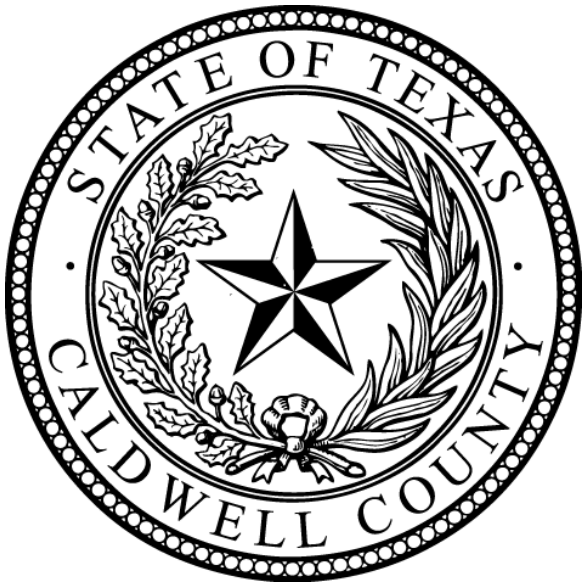
NOTE L – TAX ABATEMENT DISCLOSURES

Caldwell County negotiates property tax abatement agreements on an individual basis. The agreements freeze property tax revenues received from the paying entity at current levels and deprives the County of a percentage of future increases in ad valorem property tax revenues that otherwise would have resulted from increases in assessed valuation in such areas until the tax increment financing obligations issued are repaid or the tax abatement period terminates. As of September 31, 2022, the County has tax abatement agreements with four entities. The gross amount of property tax abated during 2022 was $28,292.

Veritacor Manufacturing, LLC – a tax abatement agreement was entered into on March 9, 2021 with Veritacor Manufacturing, LLC. for the construction of a multi-tenant business facility that can operate manufacturing and distribution businesses valued at an estimate cost of $3,250,000. The effective date of the agreement is March 9, 2021 and will expire on March 9, 2031. The total amount of property tax abated during 2022 per the agreement was $0.

Visionary Fiber Technologies – a tax abatement agreement was entered into on November 11, 2018 with Visionary Fiber Technologies. for the expansion of the business facility and job creation. The effective date of the agreement is November 11, 2018 and will expire on November 11, 2027. The agreement was amended on February 28, 2023 to increase the year 6 and 7 to a 66% rebate. The total amount of property tax abated during 2022 per the agreement was $22,460.

Pure Castings Company – a tax abatement agreement was entered into on February 23, 2015 with Visionary Fiber Technologies. for the expansion of the business facility and job creation. The effective date of the agreement is February 23, 2018 and will expire on February 23, 2023. The agreement was amended on February 28, 2023 to increase the year 6 and 7 to a 66% rebate. The total amount of property tax abated during 2022 per the agreement was $5,832.


STATE OF TEXAS
CALDWELL COUNTY

REQUIRED SUPPLEMENTARY INFORMATION

Required supplementary information includes financial information and disclosures that are required by the GASB but are not considered a part of the basic financial statements. Such information includes:

- Budgetary Comparison Schedules – General Fund
- Budgetary Comparison Schedule – Unit Road Fund
- Budgetary Comparison Schedule – COVID Relief Program (ARPA) Funds
- Notes to Schedules of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual
- Net Pension Liability and Related Ratios
- Schedule of Contributions and Related Notes

CALDWELL COUNTY, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2022
(WITH COMPARATIVE TOTALS FOR 2021)

	Budgeted Amounts			Variance With Final Budget - Positive	
	Original	Final	**2022 Actual**	(Negative)	2021 Actual
REVENUES					
Taxes:					
Property Taxes	$21,503,654	$20,925,453	**$21,490,787**	$ 565,334	$19,629,249
Other Taxes	2,700,000	2,061,317	**2,888,316**	826,999	2,611,974
Intergovernmental Revenue	901,980	264,082	**350,947**	86,865	33,003
Fees of Office	1,348,853	1,054,665	**1,276,447**	221,782	1,229,070
Fines	978,780	482,487	**601,669**	119,182	655,400
Licenses and Permits	437,000	881,283	**1,317,964**	436,681	560,680
Investment Earnings	75,000	11,841	**179,853**	168,012	38,122
Miscellaneous Revenue	779,214	600,976	**694,798**	93,822	398,818
TOTAL REVENUES	28,724,481	26,282,104	**28,800,781**	2,518,677	25,156,316
EXPENDITURES					
General Administration	4,592,986	3,246,959	**3,839,141**	(592,182)	3,629,684
Judicial	2,746,064	1,842,839	**2,206,824**	(363,985)	1,999,141
Legal	1,700,498	1,258,971	**1,551,859**	(292,888)	587,285
Financial Administration	2,228,651	1,580,130	**1,973,266**	(393,136)	1,742,608
Public Facilities	933,794	722,727	**987,297**	(264,570)	695,778
Public Safety	11,071,813	10,634,627	**10,481,850**	152,777	9,672,023
Public Transportation	373,109	264,192	**318,561**	(54,369)	257,603
Environmental Protection	171,408	96,397	**123,251**	(26,854)	95,493
Health and Welfare	916,087	272,899	**706,349**	(433,450)	614,164
Conservation - Agriculture	193,138	144,780	**174,701**	(29,921)	170,285
TOTAL EXPENDITURES	24,927,548	20,064,521	**22,363,099**	(2,298,578)	19,464,064
Excess (Deficiency) of Revenues Over (Under) Expenditures	3,796,933	6,217,583	**6,437,682**	220,099	5,692,252
OTHER FINANCING SOURCES (USES)					
Transfers In	-	-	**-**	-	12,417
Transfers Out	(4,816,643)	(398,819)	**(4,785,831)**	(4,387,012)	(5,319,090)
Insurance Proceeds	85,675	121,157	**126,659**	5,502	35,812
Lease Proceeds	-	-	**1,153,174**		
TOTAL OTHER FINANCING SOURCES (USES)	(4,730,968)	(277,662)	**(3,505,998)**	(4,381,510)	(5,270,861)
Net Change in Fund Balance	(934,035)	5,939,921	**2,931,684**	(3,008,237)	421,391
Fund Balances at Beginning of Year	15,641,409	15,641,409	**15,641,409**	-	15,220,018
Fund Balances at End of Year	$14,707,374	$21,581,330	**$18,573,093**	$ (3,008,237)	$15,641,409

*2020 Actual has been restated for the prior period adjustment in Note K.

CALDWELL COUNTY, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
UNIT ROAD FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2022
(WITH COMPARATIVE TOTALS FOR 2021)

	Budgeted Amounts		2022	Variance With Final Budget Positive	2021
	Original	Final	**Actual**	(Negative)	Actual
REVENUES					
Taxes:					
Property Taxes	$ 3,134	$ 3,318	**$ 3,334**	$ 16	$ 2,959
Intergovernmental Revenue	194,560	23,556	**123,556**	100,000	14,281
Licenses and Permits	818,060	722,406	**832,144**	109,738	826,479
Miscellaneous Revenue	500	2,411	**2,411**	-	-
TOTAL REVENUES	1,016,254	751,691	**961,445**	209,754	843,719
EXPENDITURES					
Capital Outlay					
Public Transportation	5,280,615	5,481,389	**5,210,305**	271,084	4,000,600
TOTAL EXPENDITURES	5,280,615	5,481,389	**5,210,305**	271,084	4,000,600
Excess (Deficiency) of Revenues Over (Under) Expenditures	(4,264,361)	(4,729,698)	**(4,248,860)**	480,838	(3,156,881)
OTHER FINANCING SOURCES (USES)					
Lease Proceeds	-	259,482	**259,482**	-	-
Transfers In	4,264,361	355,038	**4,260,461**	3,905,423	4,049,998
TOTAL OTHER FINANCING SOURCES (USES)	4,264,361	614,520	**4,519,943**	3,905,423	4,049,998
Net Change in Fund Balance	-	(4,115,178)	**271,083**	4,386,261	893,117
Fund Balance at Beginning of Year	2,907,411	2,907,411	**2,907,411**	-	2,014,294
Fund Balance at End of Year	$ 2,907,411	$ (1,207,767)	**$ 3,178,494**	$ 4,386,261	$ 2,907,411

CALDWELL COUNTY, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
COVID RELIEF (ARPA) FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2022
(WITH COMPARATIVE TOTALS FOR 2021)

	Budgeted Amounts			Variance With Final Budget -	
	Original	Final	**2022 Actual**	Positive (Negative)	2021 Actual
REVENUES					
Intergovernmental Revenues	$ 4,240,610	$ 4,240,610	**$ 1,901,323**	$ (2,339,287)	$ 298
TOTAL REVENUES	4,240,610	4,240,610	**1,901,323**	(2,339,287)	298
EXPENDITURES					
Financial Administration	39,842	39,842	**39,842**	-	-
Public Safety	3,850,768	1,153,728	**1,557,875**	(404,147)	-
Health and Welfare	350,000	250,000	**250,000**	-	-
TOTAL EXPENDITURES	4,240,610	1,443,570	**1,847,717**	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	2,797,040	**53,606**	(2,743,434)	298
Fund Balances at Beginning of Year	(331)	(331)	**(331)**	-	(629)
Fund Balances at End of Year	**$ (331)**	**$ 2,796,709**	**$ 53,275**	**$(2,743,434)**	**$ (331)**

CALDWELL COUNTY, TEXAS
NOTES TO SCHEDULES OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES – BUDGET AND ACTUAL
SEPTEMBER 30, 2022

Budget and Budgetary Accounting

An annual budget is adopted for substantially all governmental funds of the County. Actual expenditures may not legally exceed budgeted appropriations at the expense summary classification level.

The procedures followed by Caldwell County in establishing the budgetary data reflected in the financial statements are as follows:

Budget Preparation – The County Judge, assisted by the County Auditor, prepares a proposed operating budget for the fiscal year beginning the following October 1, and files the proposed budget with the County Clerk in whose office it is available for public inspection. The operating budget includes proposed expenditures and the means of financing them.

Public Hearing – After proper publication of notice, a budget hearing is conducted by the Commissioners' Court to obtain taxpayer comments.

Budget Adoption – During a regular term of the Commissioners' Court the budget is adopted through the passage of an order. A separate order is provided in the budget.

Amendments to Budget – Amendments to the budget to transfer budgeted amounts from one budget classification (summary line) to another may be made by the Commissioners' Court at its discretion. Amendments to provide for items not included in the original budget may be made by the Commissioners' Court upon finding and declaring the existence of an emergency sufficient to require such action. The final amended budget is presented in this report.

Formal Budgetary Integration – Formal budgetary integration is employed as a management control device during the year for the General, Special Revenue, Debt Service and Building Construction.

Budgets on GAAP Basis – The Budgets for all governmental fund types are adopted on a basis consistent with Generally Accepted Accounting Principles (GAAP).

Expenditure Classifications – Budget is adopted by department for personnel services, operations and capital outlay. For management purposes, however, accounting records are maintained to match actual expenditures against several more detailed classifications within each of the budget categories.

Lapse of Appropriations – All budget appropriations lapse at the end of each fiscal period. Encumbrances represent commitments related to unperformed contracts for goods and services. Encumbrance accounting, under which purchase orders, contracts and other commitments for the expenditures of resources are recorded to reserve that portion of the applicable appropriation, is utilized in the governmental funds. Encumbrances lapse at the end of each year and do not constitute expenditures or liabilities because the commitments must be reappropriated and honored during the subsequent year.

CALDWELL COUNTY, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM
NET PENSION LIABILITY AND RELATED RATIOS
LAST EIGHT PLAN YEARS

Total Pension Liability/(Asset)

	2014	2015	2016
Service Cost	$ 661,894	$ 699,158	$ 735,926
Interest (on the Total Pension Liability)	1,104,107	1,204,758	1,295,217
Changes of Benefit Terms	-	(123,589)	-
Difference between Expected and Actual Experience	14,581	(234,308)	(173,840)
Change of Assumptions	-	171,772	-
Benefit Payments, Including Refunds of Employee Contributions	(543,659)	(617,525)	(572,411)
Net Change in Total Pension Liability	1,236,923	1,100,266	1,284,892
Total Pension Liability - Beginning	13,572,985	14,809,908	15,910,174
Total Pension Liability - Ending	$ 14,809,908	$ 15,910,174	$ 17,195,066

Plan Fiduciary Net Position

	2014	2015	2016
Contributions - Employer	$ 326,662	$ 333,197	$ 337,091
Contributions - Employee	408,329	416,496	421,365
Net Investment Income	990,419	(90,925)	1,174,886
Benefit Payments, Including Refunds of Employee Contributions	(543,659)	(617,525)	(572,411)
Administrative Expense	(11,711)	(11,390)	(12,768)
Other	(17,254)	58,418	(75,001)
Net Change in Plan Fiduciary Net Position	1,152,786	88,271	1,273,162
Plan Fiduciary Net Position - Beginning	14,619,645	15,772,431	15,860,702
Net Pension Liability - Ending	$ 15,772,431	$ 15,860,702	$ 17,133,864
Net Pension Liability - Ending	$ (962,523)	$ 49,472	$ 61,202
Plan Fiduciary Net Position as a Percentage of Total Pension Liability	106.50%	99.69%	99.64%
Covered Payroll	$ 8,166,575	$ 8,329,910	$ 8,427,292
Net Pension Liability as a Percentage of Covered Payroll	-11.79%	0.59%	0.73%

This schedule is presented to illustrate the requirements for 10 years. However, the recalculations of prior years are not required, and if prior years are not reported in accordance with GASB 68 they should not be shown here. Therefore only the years shown have been implemented for the GASB statements.

Total Pension Liability/(Asset)

2017	2018	2019	2020	2021
$ 709,330	$ 763,772	$ 743,510	$ 892,005	$ 1,026,107
1,422,180	1,568,765	1,656,350	1,812,912	1,958,914
316,503	-	-	-	-
20,818	(323,580)	379,074	138,650	(78,054)
77,063	-	-	1,557,190	(58,035)
(706,990)	(877,643)	(938,325)	(1,053,033)	(1,231,625)
1,838,904	1,131,314	1,840,609	3,347,724	1,617,307
17,195,066	19,033,970	20,165,284	22,005,893	25,353,617
$ 19,033,970	$ 20,165,284	$ 22,005,893	$ 25,353,617	$ 26,970,924

Plan Fiduciary Net Position

2017	2018	2019	2020	2021
$ 361,461	$ 418,322	$ 446,256	$ 490,141	$ 525,193
457,059	471,084	515,299	556,935	578,404
2,502,740	(367,645)	3,179,089	2,329,342	5,445,690
(706,990)	(877,643)	(938,325)	(1,053,033)	(1,231,625)
(13,125)	(15,549)	(17,182)	(18,187)	(16,321)
1,371	(6,074)	3,936	2,058	11,613
2,602,516	(377,505)	3,189,073	2,307,256	5,312,954
17,133,864	19,736,380	19,358,875	22,547,948	24,855,204
$ 19,736,380	$ 19,358,875	$ 22,547,948	$ 24,855,204	$ 30,168,158
$ (702,410)	$ 806,409	$ (542,056)	$ 498,412	$ (3,197,234)
103.69%	96.00%	102.46%	98.03%	111.85%
$ 9,036,531	$ 9,421,683	$ 10,305,979	$ 11,138,709	$ 11,568,089
-7.77%	8.56%	-5.26%	4.47%	-27.64%

CALDWELL COUNTY, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM
SCHEDULE OF CONTRIBUTIONS AND RELATED NOTES
LAST NINE FISCAL YEARS

Fiscal Year	Actuarially Determined Contribution	Contributions in Relation to the Actuarially Determined Contribution	Contribution Deficiency (Excess)	Covered Employee Payroll	Contributions as a Percentage of Employee Covered Payroll
9/30/2014	$ 358,350	$ (358,350)	$ -	$ 7,673,455	4.7%
9/30/2015	326,662	(326,662)	-	8,301,131	3.9%
9/30/2016	337,091	(337,091)	-	8,292,576	4.1%
9/30/2017	353,533	(353,533)	-	8,835,056	4.0%
9/30/2018	411,418	(411,418)	-	9,510,392	4.3%
9/30/2019	418,322	(418,322)	-	9,421,683	4.4%
9/30/2020	446,256	(446,256)	-	10,305,979	4.3%
9/30/2021	490,103	(490,103)	-	11,138,709	4.4%
9/30/2022	590,337	(590,337)	-	11,960,760	4.9%

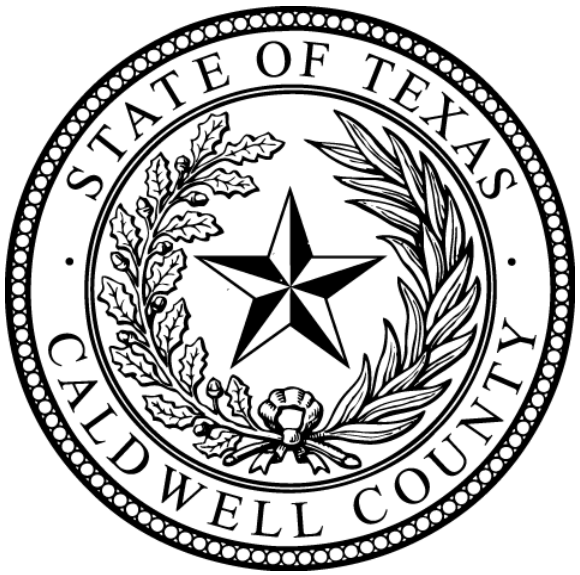
This schedule is presented to illustrate the requirements for 10 years. However, the recalculations of prior years are not required, and if prior years are not reported in accordance with GASB 68 they should not be shown here. Therefore only the years shown have been implemented for the GASB statements.

CALDWELL COUNTY, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM
SCHEDULE OF CONTRIBUTIONS AND RELATED NOTES (CONTINUED)
LAST EIGHT FISCAL YEARS

Valuation Date:
Actuarially determined contribution rates are calculated as of December 31, two years prior to the end of the fiscal year in which the contributions are reported.

Methods and Assumptions Used to Determine Contribution Rates:

Actuarial Cost Method	Entry Age
Amortization Method	Level percentage of payroll, closed
Remaining Amortization Period	18.8 years (based on contribution rate calculated in 12/31/21 valuation)
Asset Valuation Method	5 year smoothed market
Inflation	2.50%
Salary Increases	Varies by age and service. 4.7% average over career including inflation.
Investment Rate of Return	7.50%, net of administrative and investment expenses, including inflation
Retirement Age	Members who are eligible for service retirement are assumed to commence receiving benefit payments based on age. The average age at service retirement for recent retirees is 61.
Mortality	135% pf RP-PUB 2010 General Retiree Table for males and 120% of the RP- PUB 2010 General Retiree Table for females, both projected with 100% of th MP-2021 Ultimate scale after 2010.
Changes in Plan Provisions	2015: No changes in plan provisions were reflected in the Schedule. 2016: No changes in plan provisions were reflected in the Schedule. 2017: New Annuity Purchase Rates were reflected for benefits earned after 2017. 2018: Employer contributions reflect that the current service matching rate was increased to 175% for future benefits. 2019: No changes in plan provisions were reflected in the Schedule. 2020: No changes in plan provisions were reflected in the Schedule. 2021: No changes in plan provisions were reflected in the Schedule.
Changes in Assumptions and Methods	2015: New inflation, mortality and other assumptions were reflected. 2017: New mortality assumptions were reflected. 2019: New inlfation, mortality and other assumptions were reflected. 2020-2021: No Changes in assumptions and methods.


STATE OF TEXAS
CALDWELL COUNTY

SUPPLEMENTARY INFORMATION

Supplementary information includes financial statements and schedules not required by the GASB, nor a part of the basic financial statements, but are presented for purposes of additional analysis.

Such statements and schedule include:

- Comparative Statement – General Fund – Balance Sheet
- Comparative Statement – Unit Road Fund – Balance Sheet
- Comparative Statement – COVID Relief Program (ARPA) Fund – Balance Sheet
- Comparative Statement – Building Construction Fund
- Combining Statement – Nonmajor Governmental Funds
- Combining Statement – Special Revenue Funds
- Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – Nonmajor Governmental Funds

CALDWELL COUNTY, TEXAS
GENERAL FUND
COMPARATIVE BALANCE SHEET
SEPTEMBER 30, 2022 AND 2021

	2022	2021
ASSETS		
Cash and Cash Equivalents	**$ 17,767,741**	$ 17,255,909
Taxes Receivable	**2,464,460**	2,326,073
Allowance for Uncollectible Taxes (Credit)	**(197,157)**	(186,086)
Fines Receivables, net	**14,212,643**	13,943,318
Allowance for Fines (Credit)	**(13,502,011)**	(13,246,152)
Sales Tax Receivables	**527,430**	475,158
Intergovernmental Receivables	**-**	140,647
Accounts Receivables	**18,842**	113,765
Notes Receivable	**1,500,000**	1,500,000
Due from Other Funds	**489,964**	488,692
Prepaid Items	**88,447**	78,760
TOTAL ASSETS	**$ 23,370,359**	$ 22,890,084
LIABILITIES, DEFERRED INFLOWS AND FUND BALANCES		
Liabilities:		
Accounts Payable	**$ 1,054,717**	$ 3,625,397
Accrued Liabilities and other Payables	**307,792**	228,190
Due to Other Governments	**454,562**	493,544
Due to Others	**153,706**	152,434
Unearned Grant Revenue	**20**	29,620
Total Liabilities	**1,970,797**	4,529,185
Deferred Inflows of Resources		
Deferred Tax Revenue	**2,115,837**	2,022,324
Deferred Fine Revenue	**710,632**	697,166
Total Deferred Inflows of Resources	**2,826,469**	2,719,490
Fund Balances:		
Nonspendable Fund Balance:		
Prepaid Items/Notes Receivable	**1,588,447**	1,578,760
Unassigned Fund Balance	**16,984,646**	14,062,649
Total Fund Balances	**18,573,093**	15,641,409
TOTAL LIABILITIES, DEFERRED INFLOWS AND FUND BALANCES	**$ 23,370,359**	$ 22,890,084

CALDWELL COUNTY, TEXAS
UNIT ROAD FUND
COMPARATIVE BALANCE SHEET
SEPTEMBER 30, 2022 AND 2021

	2022	2021
ASSETS		
Cash and Cash Equivalents	**$ 3,284,594**	$ 3,375,890
Intergovernmental Receivables	**4,587**	4,587
Due from Other Funds	**152,434**	152,434
Inventories	**24,408**	144,295
Taxes Receivables - Net	**483**	488
TOTAL ASSETS	**$ 3,466,506**	$ 3,677,694
LIABILITIES, DEFERRED INFLOW AND FUND BALANCES		
Liabilities:		
Accounts Payable	**$ 287,481**	$ 769,811
Total Liabilities	**287,481**	769,811
Deferred Inflows of Resources:		
Deferred Tax Revenue	**531**	472
Total Deferred Inflows of Resources:	**531**	472
Fund Balances:		
Nonspendable	**24,408**	144,295
Restricted:		
Capital Acquisition	**3,154,086**	2,763,116
Total Fund Balances	**3,178,494**	2,907,411
TOTAL LIABILITIES, DEFERRED INFLOW AND FUND BALANCES	**$ 3,466,506**	$ 3,677,694

CALDWELL COUNTY, TEXAS
COVID RELIEF PROGRAM (ARPA) FUND
COMPARATIVE BALANCE SHEET
SEPTEMBER 30, 2022 AND 2021

	2022	2021
ASSETS		
Cash and Cash Equivalents	**$ 6,688,037**	$ 4,241,537
TOTAL ASSETS	**$ 6,688,037**	$ 4,241,537
LIABILITIES, DEFERRED INFLOW AND FUND BALANCES		
Liabilities:		
Accounts Payable	**$ 1,258**	$ 1,258
Unearned Grant Revenue	**6,633,504**	4,240,610
Total Liabilities	**6,634,762**	4,241,868
Fund Balances:		
Unassigned Fund Balance	**53,275**	(331)
Total Fund Balances	**53,275**	(331)
TOTAL LIABILITIES, DEFERRED INFLOW AND FUND BALANCES	**$ 6,688,037**	$ 4,241,537

CALDWELL COUNTY, TEXAS
BUILDING CONSTRUCTION FUND
COMPARATIVE BALANCE SHEET
SEPTEMBER 30, 2022 AND 2021

	2022	2021
ASSETS		
Cash and Cash Equivalents	**$ 906,939**	$ 897,502
TOTAL ASSETS	**$ 906,939**	$ 897,502
LIABILITIES AND FUND BALANCES		
Liabilities:		
Accounts Payable	**$ -**	$ 6,014
Total Liabilities	**-**	6,014
Fund Balances:		
Restricted for Capital Projects	**906,939**	891,488
Total Fund Balances	**906,939**	891,488
TOTAL LIABILITIES AND FUND BALANCES	**$ 906,939**	$ 897,502

CALDWELL COUNTY, TEXAS
BUILDING CONSTRUCTION FUND
COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
FOR THE YEARS ENDED SEPTEMBER 30, 2022 AND 2021

	2022 Actual	2021 Actual
REVENUES		
Investment Earnings	**$ 15,453**	$ 2,618
TOTAL REVENUES	**15,453**	2,618
EXPENDITURES		
Debt Service		
Public Facilities	-	10,743
Capital Outlay	-	2,536,032
TOTAL EXPENDITURES	-	2,546,775
Net Change in Fund Balance	**15,453**	(2,544,157)
Fund Balance at Beginning of Year	**891,486**	3,435,645
Fund Balance at End of Year	**$ 906,939**	$ 891,488

CALDWELL COUNTY, TEXAS
NONMAJOR GOVERNMENTAL FUNDS
COMBINING BALANCE SHEET
SEPTEMBER 30, 2022

	Debt Fund	Total Special Revenue Funds	**Total Nonmajor Governmental Funds**
ASSETS			
Cash and Cash Equivalents	$ 446,493	$ 3,857,698	**$ 4,304,191**
Taxes Receivable	193,067	-	**193,067**
Allowance for Uncollectible Taxes (Credit)	(15,445)	-	**(15,445)**
Intergovernmental Receivables	-	159,474	**159,474**
Accounts Receivable		97,388	**97,388**
Prepaid Items	-	11,861	**11,861**
TOTAL ASSETS	$ 624,115	$ 4,126,421	**$ 4,750,536**
LIABILITIES AND FUND BALANCE			
Liabilities:			
Accounts Payable	$ -	$ 449,470	**$ 449,470**
Due to Other Funds	-	487,434	**487,434**
Unearned Grant Revenues	-	394,313	**394,313**
Total Liabilities	-	1,331,217	**1,331,217**
DEFERRED INFLOWS OF RESOURCES			
Unavailable Revenue - Property Taxes	167,628	-	**167,628**
Total Deferred Inflows of Resources	167,628	-	**167,628**
Fund Balance:			
Nonspendable - Prepaids	-	11,861	**11,861**
Restricted Fund Balance			
Debt Services	456,487	-	**456,487**
Contractual Obligations	-	1,611,830	**1,611,830**
Judicial	-	558,726	**558,726**
Legal	-	41,195	**41,195**
Public Safety	-	186,915	**186,915**
Records Management	-	395,698	**395,698**
Sheriff	-	23,709	**23,709**
Unrestricted Fund Balance (Deficit)	-	(36,401)	**(36,401)**
Total Fund Balance	456,487	2,793,533	**3,250,020**
TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE	$ 624,115	$ 4,124,750	**$ 4,748,865**

CALDWELL COUNTY, TEXAS
NONMAJOR GOVERNMENTAL FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES
SEPTEMBER 30, 2022

	Debt Fund	Total Special Revenue Funds	**Total Nonmajor Governmental Funds**
REVENUES			
Property Tax Revenue	$ 1,223,777	$ -	**$ 1,223,777**
Intergovernmental	-	2,023,818	**2,023,818**
Fees of Office	-	319,142	**319,142**
Investment Earnings	14,801	-	**14,801**
Miscellaneous Revenue	-	2,422	**2,422**
TOTAL REVENUES	1,238,578	2,345,382	**3,583,960**
EXPENDITURES			
General Administration	-	937,007	**937,007**
Judicial Expenditures	-	96,604	**96,604**
Public Safety Expenses	-	1,787,897	**1,787,897**
Public Transportation	-	-	**-**
Health and Welfare	-	636,350	**636,350**
Debt Service:			
Principal	1,105,000	-	**1,105,000**
Interest and Fiscal Charges	516,005	-	**516,005**
TOTAL EXPENDITURES	1,621,005	3,457,858	**5,078,863**
Excess (Deficiency) of Revenues Over (Under) Expenditures	(382,427)	(1,112,476)	**(1,494,903)**
OTHER FINANCING SOURCES (USES):			
Transfers In	-	525,370	**525,370**
Transfers Out	-	-	**-**
TOTAL OTHER FINANCING SOURCES (USES)	-	525,370	**525,370**
Net Change in Fund Balance	(382,427)	(587,106)	**(969,533)**
Fund Balance at Beginning of Year	838,914	3,382,310	**4,221,224**
Fund Balance at End of Year	$ 456,487	$ 2,795,204	**$ 3,251,691**

CALDWELL COUNTY, TEXAS
COMBINING FINANCIAL STATEMENTS
NON-MAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for resources which are legally restricted to expenditures for specified current operating purposes, or to the acquisition of furniture, fixtures, machinery, equipment, or other relatively minor or comparatively short – lived fixed assets. The Special Revenue Funds used by the County are as follows:

Grants Fund – A special revenue fund to account for Grant revenue from various sources.

911 GIS- A special revenue fund to account for emergency services for the geographic information systems (GIS).

LEOSE Constable Fund – To account for fees collected from the Law Enforcement Officer Standards and Education Fund. These funds must be used to provide continuing education for law enforcement officers.

Justice Court Technology Fund – To account for the fees collected from a defendant convicted of a misdemeanor office in Justice Court. The expenses may be used to purchase technological enhancements for the Justice Courts.

Records Preservation Fund – To account for receipts and expenditures for records management.

Law Library Fund – To account for receipts and expenditures for the law library.

Sheriff Forfeiture Fund – To account for federal and state forfeitures restricted to expenditures for law enforcement.

Hot Check Fund – To account for receipts and expenditures for hot checks.

District Attorney Forfeiture Fund – To account for federal and state forfeitures restricted to expenditures for law enforcement.

Records Management Fund – To account for receipts and expenditures for records management.

Courthouse Security Fund – A special revenue fund to account for the fees collected by the County Clerk and District Clerk. These expenses must be spent in accordance with the Code of Criminal Procedures, Section 102.017.

CALDWELL COUNTY, TEXAS
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
SEPTEMBER 30, 2022

	Grant	911 G.I.S. Fund	LEOSE Constables Fund	Justice Court Technology	Records Preservation Fund
ASSETS					
Cash and Cash Equivalents	$ 2,592,880	$ 173,404	$ 13,511	$ -	$ 350,056
Intergovernmental Receivables	159,474	-	-	-	-
Accounts Receivable	97,388				
Prepaid Items	-	-	-	-	-
TOTAL ASSETS	$ 2,849,742	$ 173,404	$ 13,511	$ -	$ 350,056
LIABILITIES AND FUND BALANCE					
Liabilities:					
Accounts Payable	$ 417,128	$ -	$ -	$ 24,447	$ 7,000
Unearned Revenue	394,313	-	-	-	-
Due to Other Funds	426,471	-	-	11,954	-
Total Liabilities	1,237,912	-	-	36,401	7,000
Fund Balance:					
Nonspendable - Prepaids	-	-	-	-	-
Restricted Fund Balance	1,611,830	173,404	13,511	-	343,056
Unassigned Fund Balance (Deficit)	-	-	-	(36,401)	-
Total Fund Balance	1,611,830	173,404	13,511	(36,401)	343,056
TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE	$ 2,849,742	$ 173,404	$ 13,511	$ -	$ 350,056

Law Library	Sheriff's Forfeiture	Hot Check	DA Forfeiture Fund	Records Management	Courthouse Security	**Special Revenue Subtotals**
$ 51,550	$ 23,709	$ 61,245	$ 41,195	$ 52,665	$ 497,483	**$ 3,857,698**
-	-	-	-	-	-	**159,474**
						97,388
-	-	-	-	11,861	-	**11,861**
$ 51,550	$ 23,709	$ 61,245	$ 41,195	$ 64,526	$ 497,483	**$ 4,126,421**
$ 870	$ -	$ -	$ -	$ 23	$ 2	**$ 449,470**
-	-	-	-	-	-	**394,313**
49,009	-	-	-	-	-	**487,434**
49,879	-	-	-	23	2	**1,331,217**
-	-	-	-	11,861	-	**11,861**
1,671	23,709	61,245	41,195	52,642	497,481	**2,819,744**
-	-	-	-	-	-	**(36,401)**
1,671	23,709	61,245	41,195	64,503	497,481	**2,795,204**
$ 51,550	$ 23,709	$ 61,245	$ 41,195	$ 64,526	$ 497,483	**$ 4,126,421**

CALDWELL COUNTY, TEXAS
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Grant	911 G.I.S. Fund	LEOSE Constables Fund	Justice Court Technology	Records Preservation Fund
REVENUES					
Intergovernmental	$ 1,922,768	$ 88,233	$ 2,266	$ -	$ -
Fees of Office	-	-	-	16,115	223,110
Miscellaneous Revenue	1,447	-	-	-	-
TOTAL REVENUES	1,924,215	88,233	2,266	16,115	223,110
EXPENDITURES					
General Administration	364,870	-	-	-	127,053
Judicial	30,889	-	-	50,080	-
Public Safety	1,706,691	54,426	725	-	-
Public Transportation	-	-	-	-	-
Health and Welfare	636,350	-	-	-	-
TOTAL EXPENDITURES	2,738,800	54,426	725	50,080	127,053
Excess (Deficiency) of Revenues Over (Under) Expenditures	(814,585)	33,807	1,541	(33,965)	96,057
OTHER FINANCING SOURCES (USES):					
Transfers In	-	-	-	22,092	26,486
Transfers Out	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	22,092	26,486
Net Change in Fund Balance	(814,585)	33,807	1,541	(11,873)	122,543
Fund Balance at Beginning of Year	2,426,415	139,597	11,970	(24,528)	220,513
Fund Balance at End of Year	$ 1,611,830	$ 173,404	$ 13,511	$ (36,401)	$ 343,056

Law Library	Sheriff's Forfeiture	Hot Check	DA Forfeiture Fund	Records Management	Courthouse Security	**Special Revenue Subtotals**
$ -	$ -	$ -	$ 10,551	$ -	$ -	**$ 2,023,818**
18,289	-	1,135	-	19,180	41,313	**319,142**
-	369	606	-	-	-	**2,422**
18,289	369	1,741	10,551	19,180	41,313	**2,345,382**
4,415	-	1,181	-	-	439,488	**937,007**
-	-	-	-	15,635	-	**96,604**
-	25,449	-	606	-	-	**1,787,897**
-	-	-	-	-	-	-
-	-	-	-	-	-	**636,350**
4,415	25,449	1,181	606	15,635	439,488	**3,457,858**
13,874	(25,080)	560	9,945	3,545	(398,175)	**(1,112,476)**
31,602	-	-	-	-	445,190	**525,370**
-	-	-	-	-	-	-
31,602	-	-	-	-	445,190	**525,370**
45,476	(25,080)	560	9,945	3,545	47,015	**(587,106)**
(43,805)	48,789	60,685	31,250	60,958	450,466	**3,382,310**
$ 1,671	$ 23,709	$ 61,245	$ 41,195	$ 64,503	$ 497,481	**$ 2,795,204**

CALDWELL COUNTY, TEXAS
SPECIAL REVENUE FUNDS - GRANT FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2022
(WITH COMPARATIVE TOTALS FOR 2021)

	Budgeted Amounts			Variance With Final Budget -	
	Original	Final	**2022 Actual**	Positive (Negative)	2021 Actual
REVENUES					
Intergovernmental Revenue	$ 21,236,717	$ 1,454,069	**$ 1,922,768**	$ 468,699	$ 2,396,492
Miscellaneous Revenue	-	-	**1,447**	1,447	423
TOTAL REVENUES	21,236,717	1,454,069	**1,924,215**	470,146	2,396,915
EXPENDITURES					
General Administration	890,620	12,310	**364,870**	(352,560)	84,380
Judicial	203,450	14,463	**30,889**	(16,426)	4,900
Public Safety	17,675,019	1,215,653	**1,706,691**	(491,038)	33,550
Public Transportation	-	0	-	-	17,100
Health and Welfare	1,563,798	313,426	**636,350**	(322,924)	1,322,779
TOTAL EXPENDITURES	20,332,887	1,555,852	**2,738,800**	(1,182,948)	1,462,709
Excess (Deficiency) of Revenues Over (Under) Expenditures	903,830	(101,783)	**(814,585)**	(712,802)	934,206
OTHER FINANCING SOURCES (USES)					
Transfers In	-	-	-	-	756,539
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	756,539
Net Change in Fund Balance	903,830	(101,783)	**(814,585)**	(712,802)	1,690,745
Fund Balances at Beginning of Year	2,426,415	2,426,415	**2,426,415**	-	735,670
Fund Balances at End of Year	$ 3,330,245	$ 2,324,632	**$ 1,611,830**	$ (712,802)	$ 2,426,415

CALDWELL COUNTY, TEXAS
SPECIAL REVENUE FUNDS – JUSTICE COURT TECHNOLOGY FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2022
(WITH COMPARATIVE TOTALS FOR 2021)

	Budgeted Amounts			Variance With Final Budget -	
	Original	Final	**2022 Actual**	Positive (Negative)	2021 Actual
REVENUES					
Fees of Office	$ 26,100	$ 12,652	**$ 16,115**	$ 3,463	$ 14,947
TOTAL REVENUES	26,100	12,652	**16,115**	3,463	14,947
EXPENDITURES					
Judicial	50,080	50,080	**50,080**	-	45,846
TOTAL EXPENDITURES	50,080	50,080	**50,080**	-	45,846
Excess (Deficiency) of Revenues Over (Under) Expenditures	(23,980)	(37,428)	**(33,965)**	3,463	(30,899)
OTHER FINANCING SOURCES (USES)					
Transfers In	23,980	1,841	**22,092**	20,251	12,348
TOTAL OTHER FINANCING SOURCES (USES)	23,980	1,841	**22,092**	20,251	12,348
Net Change in Fund Balance	-	(35,587)	**(11,873)**	23,714	(18,551)
Fund Balances at Beginning of Year	(24,528)	(24,528)	**(24,528)**	-	(5,977)
Fund Balances at End of Year	$ (24,528)	$ (60,115)	**$ (36,401)**	$ 23,714	$ (24,528)

CALDWELL COUNTY, TEXAS
SPECIAL REVENUE FUNDS – RECORDS PRESERVATION FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2022
(WITH COMPARATIVE TOTALS FOR 2021)

	Budgeted Amounts		2022	Variance With Final Budget - Positive	2021
	Original	Final	**Actual**	(Negative)	Actual
REVENUES					
Fees of Office	$ 174,000	$ 177,320	**$ 223,110**	$ 45,790	$ 206,265
TOTAL REVENUES	174,000	177,320	**223,110**	45,790	206,265
EXPENDITURES					
General Administration	201,186	70,534	**127,053**	(56,519)	124,665
TOTAL EXPENDITURES	201,186	70,534	**127,053**	(56,519)	124,665
Excess (Deficiency) of Revenues Over (Under) Expenditures	(27,186)	106,786	**96,057**	(10,729)	81,600
OTHER FINANCING SOURCES (USES)					
Transfers In	27,186	2,207	**26,486**	24,279	19,845
TOTAL OTHER FINANCING SOURCES (USES)	27,186	2,207	**26,486**	24,279	19,845
Net Change in Fund Balance	-	108,993	**122,543**	13,550	101,445
Fund Balances at Beginning of Year	220,513	220,513	**220,513**	-	119,068
Fund Balances at End of Year	$ 220,513	$ 329,506	**$ 343,056**	$ 13,550	$ 220,513

CALDWELL COUNTY, TEXAS
SPECIAL REVENUE FUNDS – LAW LIBRARY FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2022
(WITH COMPARATIVE TOTALS FOR 2021)

	Budgeted Amounts			Variance With Final Budget -	
	Original	Final	**2022 Actual**	Positive (Negative)	2021 Actual
REVENUES					
Fees of Office	$ 21,900	$ 15,009	**$ 18,289**	$ 3,280	$ 21,074
TOTAL REVENUES	21,900	15,009	**18,289**	3,280	21,074
EXPENDITURES					
General Administration	5,100	2,675	**4,415**	(1,740)	5,960
TOTAL EXPENDITURES	5,100	2,675	**4,415**	(1,740)	5,960
Excess (Deficiency) of Revenues Over (Under) Expenditures	16,800	12,334	**13,874**	1,540	15,114
OTHER FINANCING SOURCES (USES)					
Transfers In	-	-	**31,602**	31,602	(12,417)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	**31,602**	31,602	(12,417)
Net Change in Fund Balance	16,800	12,334	**45,476**	33,142	2,697
Fund Balances at Beginning of Year	(43,805)	(43,805)	**(43,805)**	-	(46,502)
Fund Balances at End of Year	$ (27,005)	$ (31,471)	**$ 1,671**	$ 33,142	$ (43,805)

CALDWELL COUNTY, TEXAS
SPECIAL REVENUE FUNDS – HOT CHECK FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2022
(WITH COMPARATIVE TOTALS FOR 2021)

	Budgeted Amounts		2022	Variance With Final Budget - Positive	2021
	Original	Final	**Actual**	(Negative)	Actual
REVENUES					
Fees of Office	$ 2,000	$ 1,135	**$ 1,135**	$ -	$ 295
Miscellaneous Revenue	-	-	**606**	606	612
TOTAL REVENUES	2,000	1,135	**1,741**	606	907
EXPENDITURES					
General Administration	2,000	1,457	**1,181**	276	2,375
TOTAL EXPENDITURES	2,000	1,457	**1,181**	276	2,375
Net Change in Fund Balance	-	(322)	560	882	(1,468)
Fund Balances at Beginning of Year	60,685	60,685	**60,685**	-	62,153
Fund Balances at End of Year	$ 60,685	$ 60,363	**$ 61,245**	$ 882	$ 60,685

CALDWELL COUNTY, TEXAS
SPECIAL REVENUE FUNDS – RECORDS MANAGEMENT FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2022
(WITH COMPARATIVE TOTALS FOR 2021)

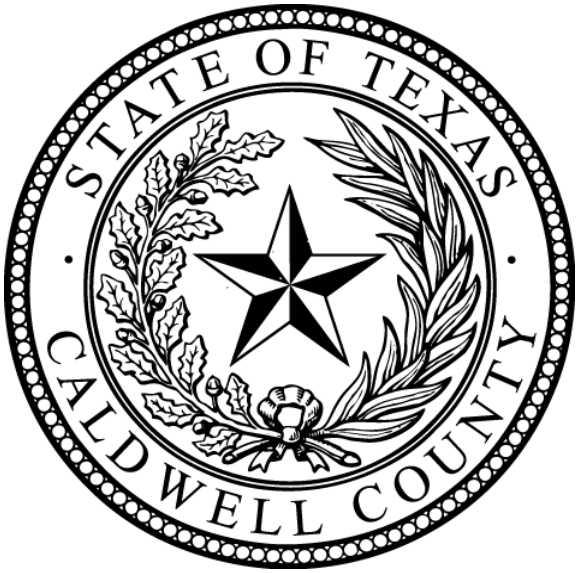
	Budgeted Amounts		2022 Actual	Variance With Final Budget - Positive (Negative)	2021 Actual
	Original	Final			
REVENUES					
Fees of Office	$ 16,000	$ 15,196	**$ 19,180**	$ 3,984	$ 10,162
TOTAL REVENUES	16,000	15,196	**19,180**	3,984	10,162
EXPENDITURES					
Judicial	16,000	15,635	**15,635**	-	17,083
TOTAL EXPENDITURES	16,000	15,635	**15,635**	-	17,083
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(439)	**3,545**	3,984	(6,921)
OTHER FINANCING SOURCES (USES)					
Transfers In	-	-	-	-	2,589
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	2,589
Net Change in Fund Balance	-	(439)	**3,545**	3,984	(4,332)
Fund Balances at Beginning of Year	60,958	60,958	**60,958**	-	65,290
Fund Balances at End of Year	$ 60,958	$ 60,519	**$ 64,503**	$ 3,984	$ 60,958

CALDWELL COUNTY, TEXAS
SPECIAL REVENUE FUNDS – COURTHOUSE SECURITY FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2022
(WITH COMPARATIVE TOTALS FOR 2021)

	Budgeted Amounts		2022	Variance With Final Budget - Positive	2021
	Original	Final	**Actual**	(Negative)	Actual
REVENUES					
Fees of Office	$ 42,900	$ 32,585	**$ 41,313**	$ 8,728	$ 33,518
TOTAL REVENUES	42,900	32,585	**41,313**	8,728	33,518
EXPENDITURES					
General Administration	488,090	368,015	**439,488**	(71,473)	431,682
TOTAL EXPENDITURES	488,090	368,015	**439,488**	(71,473)	431,682
Excess (Deficiency) of Revenues Over (Under) Expenditures	(445,190)	(335,430)	**(398,175)**	(62,745)	(398,164)
OTHER FINANCING SOURCES (USES)					
Transfers In	445,190	37,099	**445,190**	408,091	469,277
TOTAL OTHER FINANCING SOURCES (USES)	445,190	37,099	**445,190**	408,091	469,277
Net Change in Fund Balance	-	(298,331)	**47,015**	345,346	71,113
Fund Balances at Beginning of Year	450,466	450,466	**450,466**	-	379,353
Fund Balances at End of Year	$ 450,466	$ 152,135	**$ 497,481**	$ 345,346	$ 450,466

CALDWELL COUNTY, TEXAS
DEBT FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2022
(WITH COMPARATIVE TOTALS FOR 2021)

	Budgeted Amounts		2022	Variance With Final Budget - Positive	2021
	Original	Final	**Actual**	(Negative)	Actual
REVENUES					
Taxes	$ 1,105,951	$ 1,184,447	**$ 1,223,777**	$ 39,330	$ 1,118,464
Investment earnings	-	481	**14,801**	14,320	4,544
TOTAL REVENUES	1,105,951	1,184,928	**1,238,578**	53,650	1,123,008
EXPENDITURES					
Debt Service:					
Principal	1,105,000	1,105,000	**1,105,000**	-	1,075,000
Interest and Fiscal Charges	516,505	516,005	**516,005**	-	542,421
TOTAL EXPENDITURES	1,621,505	1,621,005	**1,621,005**	-	1,617,421
Excess (Deficiency) of Revenues Over (Under) Expenditures	(515,554)	(436,077)	**(382,427)**	53,650	(494,413)
Fund Balances at Beginning of Year	838,914	838,914	**838,914**	-	1,333,327
Fund Balances at End of Year	$ 323,360	$ 402,837	**$ 456,487**	$ 53,650	$ 838,914


STATE OF TEXAS
CALDWELL COUNTY

COMPLIANCE SECTION

REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

INDEPENDENT AUDITOR'S REPORT

The Honorable Judge and
Members of the Commissioners' Court
Caldwell County

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Caldwell County as of and for the year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise Caldwell County's basic financial statements, and have issued our report thereon dated April 30, 2024.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered Caldwell County's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Caldwell County's internal control. Accordingly, we do not express an opinion on the effectiveness of Caldwell County's internal control.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that have not been identified. However, as described in the accompanying schedule of findings and responses, we did identify certain deficiencies in internal control that we consider to be material weaknesses and significant deficiencies.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. We consider the deficiencies described in the accompanying schedule of findings and responses as items 2022-001 and 2022-002 to be material weaknesses.

A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the deficiencies described in the accompanying schedule of findings and responses as items 2022-003, 2022-004 and 2022-005 to be significant deficiencies.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Caldwell County's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards.*

We noted certain matters that we have reported to management of the County in a separate letter dated April 30, 2024.

Caldwell County's Response to Findings

Caldwell County's response to the findings identified in our audit is described in the accompanying schedule of findings and responses. Caldwell County's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion about it.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Armstrong, Vaughan & Associates, P.C.

April 30, 2024

REPORT ON COMPLIANCE FOR EACH MAJOR STATE PROGRAM AND
REPORT ON INTERNAL CONTROL OVER COMPLIANCE IN
ACCORDANCE WITH UNIFORM GUIDANCE AND TEXAS UNIFORM GRANT MANAGEMENT STANDARDS

INDEPENDENT AUDITOR'S REPORT

The Honorable Judge and
Members of the Commissioners' Court
Caldwell County

Report on Compliance for Each Major Federal and State Program

Opinion on Each Major Federal and State Program

We have audited the Caldwell County's compliance with the types of compliance requirements described in the *U.S. Office of Management and Budget (OMB) Compliance Supplement and* in the Texas Comptroller of Public Accounts, *State of Texas Uniform Grant Management Standards,* which includes the State of Texas Single Audit Circular (UGMS*)* that could have a direct and material effect on each of Caldwell County, Texas' major federal and state programs for the year ended September 30, 2022. Caldwell County's major federal and state programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, Caldwell County complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal and state programs for the year ended September 30, 2022.

Basis for Opinion on Each Major Federal and State Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*); the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and UGMS. Our responsibilities under those standards, the Uniform Guidance, and UGMS are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of Caldwell County and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal and state and program. Our audit does not provide a legal determination of Caldwell County's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design and implementation, and maintenance of effective internal control over compliance with the requirements of the laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to Caldwell County.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on Caldwell County' compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, the Uniform Guidance and UGMS will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about Caldwell County's compliance with the requirements of each major federal and state program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, the Uniform Guidance, UGMS we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding Caldwell County's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of Caldwell County's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance and UGMS, but not for the purpose of expressing an opinion on the effectiveness of Caldwell County's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal or state program on a timely basis. A material weakness in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal and state program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. We consider the deficiencies in internal control over compliance described in the accompanying schedule of findings and questioned costs as item 2022-006 to be a material weakness.

Caldwell County's response to the internal control over compliance finding identified in our audit are described in the accompanying schedule of findings and questioned costs. The county's response was not subjected to auditing procedures applied int the audit of compliance and, accordingly, we express not opinion to the response.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Respectfully,



Armstrong, Vaughan & Associates, P.C.

April 30, 2024

CALDWELL COUNTY, TEXAS
SCHEDULE OF FINDINGS AND QUESTIONED COSTS-FEDERAL
FOR THE YEAR ENDED SEPTEMBER 30, 2022

A. Summary of Auditor's Results

Financial Statements

Type of auditor's report issued:	Unmodified
Internal control over financial reporting:	
Any material weaknesses identified?	Yes
Any significant deficiencies identified?	Yes
Noncompliance material to the financial statements noted?	No

Federal Awards

Internal control over major programs:	
Any material weaknesses identified?	Yes
Any significant deficiencies identified?	No
Type of auditor's report issued on compliance for major programs:	Unmodified
Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)?	No
Identification of major programs:	
Name of Federal Program or Cluster	
Coronavirus State Fiscal Relief Fund	
Dollar threshold used to distinguish between type A and type B programs:	$750,000
Auditee qualified as low-risk auditee?	No

B. Financial Statement Findings

2022-01 through 2022-05

C. Federal Award Findings and Questioned Costs

2022-6

D. Prior Year Federal Findings

None

CALDWELL COUNTY, TEXAS
SCHEDULE OF FINDINGS AND QUESTIONED COSTS-STATE
FOR THE YEAR ENDED SEPTEMBER 30, 2022

A. Summary of Auditor's Results

Financial Statements

Type of auditor's report issued:	Unmodified
Internal control over financial reporting:	
Any material weaknesses identified?	Yes
Any significant deficiencies identified?	Yes
Noncompliance material to the financial statements noted?	No

State Awards

Internal control over major programs:	
Any material weaknesses identified?	Yes
Any significant deficiencies identified?	No
Type of auditor's report issued on compliance for major programs:	Unmodified
Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)?	No
Identification of major programs:	
Name of State Program or Cluster	
County Transportation Infrastructure Fund Grant	
Dollar threshold used to distinguish between type A and type B programs:	$300,000
Auditee qualified as low-risk auditee?	No

B. Financial Statement Findings
2022-01 through 2022-05

C. State Award Findings and Questioned Costs
2022-6

D. Prior Year State Findings
2021-01 through 2021-06

CALDWELL COUNTY, TEXAS
SUMMARY SCHEDULE OF PRIOR YEAR STATE AUDIT FINDINGS
FOR THE YEAR ENDED SEPTEMBER 30, 2022

- Explanation Finding Recommendation: 2021-001 Cash and Cash Equivalents
  Current Status: Not Implemented
  Managements Explanation If Not Implemented: Hired an outside professional and he is currently working on cash. The elected Treasurer has also left the position.

- Explanation Finding Recommendation: 2021-002 Revenue Coding
  Current Status: Not Implemented
  Managements Explanation If Not Implemented: The former treasurer has left the position and the newly appointed Treasurer has begun training the staff to record revenues in the correct revenue account.

- Explanation Finding Recommendation: 2021-003 Agency Funds and Special Revenue Accounts
  Current Status: Not Implemented
  Managements Explanation If Not Implemented: This has not been accomplished due to staff turnover in the auditor's office. This will be accomplished by an outside professional.

- Explanation Finding Recommendation: 2021-004 General Ledger Accounts not Reconciled to Underlying Subsidiary Accounts and Records
  Current Status: Not Implemented
  Managements Explanation If Not Implemented: This has not been accomplished due to staff turnover in the auditor's office.

- Explanation Finding Recommendation: 2021-005 Function of the County Auditor's Office
  Current Status: Not Implemented
  Managements Explanation If Not Implemented: The Auditor's office did accomplish this function for the following year ended September 30, 2023.

- Explanation Finding Recommendation: 2021-006 Preparation of the Schedule of the Expenditures of State Awards (SESA)
  Current Status: Not Implemented
  Managements Explanation If Not Implemented: Turnover in the office prevented the reporting from being accomplished.

We consider the following deficiencies to be material weaknesses:

2022-001 Cash and Cash Equivalents

Criteria - A primary control over cash is the timely and accurate reconciliation of all cash accounts. The County was unable to maintain timely reconciliations of the County's cash accounts which is also a requirement of Texas Local Government Code, Sec. 113.008, Reconciliation of Depository Accounts.

Condition – Bank reconciliations were not prepared for October 2020 thru September 2021 until February 2022 or later, nor did they agree to the general ledger.

Effect – Inaccurate financial information was provided to Commissioners' Court as the bank reconciliations were not performed timely. The Treasurer's office was not able to find County errors, bank errors or fraudulent activity on a timely basis. Additionally, the bank only gives you a few months to identify and report fraudulent activities if you expect reimbursement.

Cause – The Treasurer has been unable to reconcile the bank accounts on a timely basis.

Recommendation - The County Treasurer and assistants should receive additional training in reconciling bank accounts (with continued support from outside professionals, if necessary), until all bank accounts are reconciled on a timely basis and tie to the general ledger.

2022-002 Revenue Coding

Criteria - A primary control over accurate financial statements is the timely and accurate recording of each receipt of revenue to the appropriate revenue account within the accounting software.

Condition – The Treasurer's Deputy Clerk posts the daily receipts to a general receivable account in the accounting software rather than the appropriate revenue account in the accounting software. The County Auditor's department then allocates the revenue to the appropriate account by journal entry. These were 578 of the 1,149 journal entries made to the accounting software to correct the revenues recorded by the Treasurer's office.

Effect – Inaccurate financial information was provided to Commissioners' Court as revenue was recorded to the accounts receivable account rather than the revenue account in the accounting software system. Therefore, revenues were understated throughout the year.

Cause – The Treasurer is recording the revenue as a receivable in the balance sheet account rather than a revenue in the Statement of Revenues and Expenditures. The County Auditor is then correcting the entries at a later date.

Recommendation – The County Treasurer should be posting all revenues to the appropriate accounts on the Statement of Revenues and Expenditures. They should only post to the Balance Sheet accounts when transactions are directly related to a liability or a receivable. The auditor's office should be auditing these transactions not performing them. The County Treasurer and assistants should receive additional training in recording revenue (with continued support from outside professionals, if necessary), until revenue is recorded correctly within the software system.

We consider the following deficiencies to be significant deficiencies:

2022-003 Agency Funds and Special Revenue Accounts

Criteria –As per GASB Statement No. 84, Fiduciary Activities, the County is required to maintain a complete and accurate schedule of Fiduciary Funds (agency and trust funds) from the various elected officials.

Condition – Each elected official is currently monitoring trust and agency accounts and not sending this information to the auditor to record in the centralized accounting system. The County was unable to provide a summarized schedule of Fiduciary Funds at year end. In addition, there were two Special Revenue Accounts that were not included in the financial accounting software and current year activity was not recorded.

Effect – Misappropriation of assets could occur as well as inaccurate information provided in the financial statements.

Cause – The elected officials are not providing timely information to the County Auditor's office and the County Auditor's office is not following up on the missing information. Additionally, the information is not recorded in the centralized accounting system.

Recommendation – Information from the various elected officials bank accounts for such things as commissary funds, trust accounts, hot check funds, etc. should be provided to the County Auditor's office on a monthly basis. Activity for these funds should be included in the accounting software. A complete and accurate schedule of Agency Funds and Special Revenue Funds should be maintained. In addition, all special revenue activity should be recorded in the accounting software system. Although, improvement has been made, improvement is still necessary.

2022-004 General Ledger Accounts not Reconciled to Underlying Subsidiary Accounts and Records

Criteria - A primary control over accurate financial statements is the reconciliation of the subsidiary accounts to the general ledger.

Condition – The County Auditor is charged with maintaining the records of the County's financial transactions including the general ledger. We noted numerous balance sheet accounts are not being reconciled to the supporting subsidiary ledgers and accounts. This includes accruals such as receivables and liabilities, as well as, interfund transactions including due to/from and transfers.

Effect – Inaccurate financial information was provided to Commissioners' Court. Additionally, the balance sheet accounts were either over or understated.

Cause – Subsidiary Ledgers are not being compared to the corresponding general ledger accounts in the accounting software system by the County Auditor's Office.

Recommendation – Supporting subsidiary ledgers and accounts should be prepared by the appropriate department/personnel, such as the elected official, purchasing agent or grant coordinator and then audited and reconciled to the general ledger by the County Auditor's office. There has been improvement in this area in the past year.

Supporting subsidiary ledgers and accounts should be prepared by the appropriate department/personnel, such as the elected official, purchasing agent or grant coordinator and then audited and reconciled to the general ledger by the County Auditor's office. There has been improvement in this area in the past year.

2022-005 Function of the County Auditor's Office

Criteria - Texas Local Government Code, Chapter 115, Audit of County Finances, requires that at least once each quarter, the County Auditor shall check the books and shall examine in detail the reports of the county tax assessor-collector, the county treasurer, and all other officers.

Condition – As noted in several of our findings and by the previous auditor, the County Auditor's office is involved with preparing much of the financial documentation that they should be auditing. This means that they are auditing their own work. In addition, they do not have time to audit the other departments as required as they are doing work in other areas.

Effect – The County Auditor's office is auditing their own work, rather than reviewing and auditing the work of the other offices.

Cause – The office is shorthanded and is performing work that other offices should be accomplishing.

Recommendation – The County should carefully segregate the financial tasks to the appropriate department and personnel and that departments/personnel are properly trained on the financial tasks that are required of them. The County Auditor's office should audit the office of elected and appointed officials as required. In areas, where it is determined that they are auditing their own work changes should be made. The Auditor's office has audited several departments in September of 2022.

FINDINGS AND QUESTIONED COSTS FOR STATE AND FEDERAL AWARDS

2022-006 Preparation of the Schedule of the Expenditures of State Awards (SESA) and the Schedule of the Expenditures of the Federal Awards (SEFA).

Criteria – The County is responsible for the preparation for the Schedule of Expenditures of State Awards (SESA) and Federal Awards (SEFA). Controls should be in place to ensure complete and accurate reporting of information.

Condition – The County Grant Manager and the County Auditor's office were not able to provide an accurate Schedule of State and Federal Expenditures. The SESA and SEFA had incorrect amounts, did not take accruals into consideration, amounts that were not grants and grants that were not recorded. The external auditor was able to determine a Single audit was necessary as part of the auditing procedures.

Effect – The County did not determine that a Single Audit was necessary to comply with Federal and State Requirements.

Cause – Tracking of the expenditures of the grants for the SESA/SEFA is not accomplished until year end. The accruals, payments and prior year accruals were not considered in the preparation of the reports.

Recommendation – Expenditure tracking for the SESA/SEFA should be a continuing process. The Grant Manager should prepare the reports and the County Auditor's office should review the reports. We recommend training for the grants department and the auditor's office in the area of Single Audit.

Danielle Teltow
CALDWELL COUNTY AUDITOR
CALDWELL COUNTY, TEXAS
110 S. MAIN STREET, LOCKHART, TX 78644
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E-mail Barbara.gonzales@co.caldwell.tx.us • Website: www.co.caldwell.tx.us

CORRECTIVE ACTION PLAN
FOR THE YEAR ENDED SEPTEMBER 30, 2022

Management concurs with the audit findings and has adopted a corrective action plan as summarized below:

2022-001 Cash and Cash Equivalents

An action plan included hiring an outside consultant that reconciled the money market account and completed a standard operating procedure on reconciling bank statements. Caldwell County will either hold the Treasurer accountable or consider hiring an additional accountant and/or maintain an outside consultant to resolve this matter.

2022-002 Revenue Coding

An action plan includes the County Auditor's office/System Administrator streamlining the revenue coding and creating a template for a more user-friendly format and cross training purposes. The County Auditor's office/System Administrator is working with the software company to interface the system into the main software to have less data entry by the County Treasurer's office, thus preventing errors. Scheduling for cross training from the County Auditor's office to the County Treasurer's office has been requested. We plan to accomplish this during the Summer of 2022. The County Auditor's office has met with the Departments as well as the County Treasurer's office to develop a "revenue sheet" for each department which has each revenue and liability with the corresponding general ledger account numbers. Each department will fill this in and send to the Treasurer's office. This will be directly recorded by the County Treasurer's office. The County Auditor's office is also looking into the ability to upload data from the other departments.

2022-003 Agency Funds and Special Revenue Accounts

The County Auditor's office receives and reviews the fifteen (15) agency bank accounts on a monthly basis from various departments. An action plan includes identifying the fund and/or department/division these agency accounts will be appropriated and/or allocated.

2022-004 General Ledger Accounts not Reconciled to Underlying Subsidiary Accounts and Records

An action plan is for the County Auditor's office to continue scheduling the quarterly assessments and reconciliations. The County Auditor's office addressed taking several liabilities to Commissioner's Court for disbursement after year end.

2022-005 Function of the County Auditor's Office

An action plan is for the County Auditor's office to schedule the audits in an elected official's office as well as training the offices to complete their required duties. An additional assistant auditor/accountant is needed to train new elected officials/department heads and new personnel on the various financial responsibilities (i.e. payable, payroll, budget, etc.).

2022-006 Federal and State Grant Management

An action plan includes the Grant Administrator and staff attending Single Audit training as well as the County Auditor staff, to ensure the SEFA and SESA are adequately maintained and reviewed on a monthly basis.

CALDWELL COUNTY, TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED SEPTEMBER 30, 2022

Federal Grantor/Pass-through Grantor/Program Title	Assistance Listing Number	Pass-Through Entity Number	Federal Expenditures
U.S. DEPARTMENT OF TREASURY			
Passed Through Texas Office of the Secretary of State			
Coronavirus State Fiscal Relief Fund	21.027	N/A	$ 2,392,894
DEPARTMENT OF HOMELAND SECURITY			
Passed Through Texas Department of Public Safety			
Emergency Management Performance	97.042	N/A	7,200
Harwood Road Culvert Project	97.036	4332DRTXP0000001	191,008
TOTAL DEPARTMENT OF HOMELAND SECURITY			198,208
DEPARTMENT OF JUSTICE			
Passed Through Office of the Governor			
Co-Morbidity Phase 4 Grant	16.593	010-4310-4011	17,910
HOUSING OF URBAN DEVELOPMENT			
Passed Through Texas General Land Office			
Community Development Board Grant - MIT Evacuation Shelter	14.228	13-18-DP-48-0002	1,358,113
Community Development Board Grant - Infrastructure	14.228	7214025/7217045	243,728
TOTAL HOUSING OF URBAN DEVELOPMENT			1,601,841
TOTAL FEDERAL AWARDS EXPENDED			$ 4,210,853

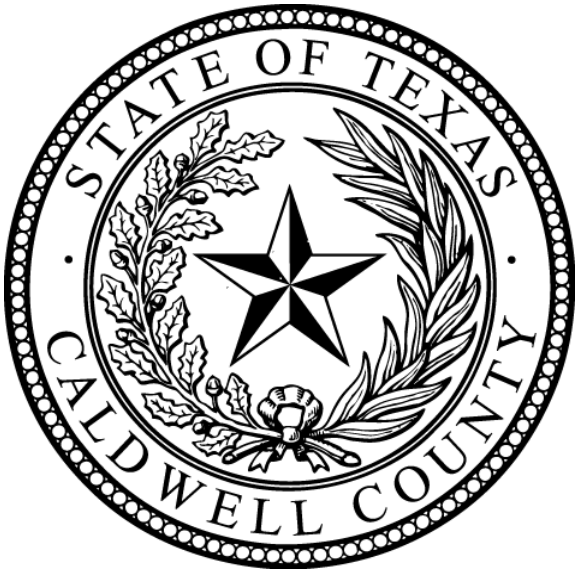
CALDWELL COUNTY, TEXAS
SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE YEAR ENDED SEPTEMBER 30, 2022

State Grantor/Pass-through Grantor/Program Title	Pass-Through Entity Number	State Expenditures
TEXAS DEPARTMENT OF AGRICULTURE		
Feral Hog Grant Program	N/A	$ 14,183
TEXAS OFFICE OF THE ATTORNEY GENERAL		
Texas SAVNS/VINE	22184444	13,938
TEXAS INDIGENT DEFENSE COMMISSION		
Indigent Defense Formula Grant	212-21-028	28,000
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY		
Capital Area Council of Governments Emergency Response	20-12-01	22,615
TEXAS DEPARTMENT OF STATE HEALTH SERVICES		
SIMS Training	201-20-061	8,350
TEXAS TOBACCO ENFORECMENT PROGRAM		
Texas School Safety Center	TXST-1A-2020-5071-TSSC	44,632
TEXAS DEPARTMENT OF TRANSPORTATION		
County Transportation Infrastructure Fund Grant	CTIF-02-028	513,128
TEXAS WATER DEVELOPMENT BOARD		
Flood Infrastructure Fund Category 1	G1001276	273,652
TOTAL STATE AWARDS EXPENDED		$ 918,498

CALDWELL COUNTY, TEXAS
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
FOR THE YEAR ENDED SEPTEMBER 30, 2022

NOTE 1 -- BASIS OF ACCOUNTING

The accompanying Schedule of Expenditures of State Awards (SESA) and the Schedule of Expenditures of Federal Awards (SEFA) includes the state and federal grant activity for the County and is presented on the modified accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of Uniform Guidance and the State of Texas Single Audit Circular (Audit Circular). Uniform Guidance sets for the standards and requirements for the Federal Government. The Audit Circular was issued under the authority of the Texas Government Code, Chapter 783, entitled Uniform Grant and Contracts Management. This circular sets standards for obtaining consistency and uniformity among state agencies for the coordinated audit of local governments expending any state awards. Because the schedule presents only a selected portion of the operations of the county, it is not intended to and does not present the financial position of the County.


STATE OF TEXAS
CALDWELL COUNTY

AGENDA ITEM NO. H.18

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2024
Type of Agenda Item:	Resolution
Subject:	To approve Resolution 14-2024 supporting request for unclaimed property capital credits.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Richard Sitton
Backup Materials:	Attached
Total # of Pages:	3

APRIL 2024

Unclaimed Property Capital Credits for Counties

GLENN HEGAR
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

FOR MORE INFORMATION, VISIT OUR WEBSITE AT
comptroller.texas.gov

FOR INFORMATION ON UNCLAIMED PROPERTY, SEE
comptroller.texas.gov/up

In conjunction with Local Government Code, Section 381.004, Texas Property Code, Section 74.602 authorizes the Texas Comptroller of Public Accounts (Comptroller's office) to allocate a portion of the unclaimed capital credits received from electric cooperatives back to the counties in the cooperatives' service area.

What are unclaimed capital credits?

Electric cooperatives that have lost contact with a previous customer sometimes report capital credits to the Comptroller's office as unclaimed property. Texas law allows counties to claim a portion of unclaimed capital credits originating from their county and use them for specific programs.

How are funds divided among counties?

- Electric cooperatives report unclaimed capital credits and the county of service from which they originated.
- Electric Cooperatives must use the numeric Federal Information Processing Standard (FIPS) county code of the service address. This code must be entered in the country code field of the remittance report.
- A county may or may not receive funds in a given year.

Who qualifies?

- Any county can request a portion of these funds.
- The county must follow instructions in Local Government Code, Section 381.004 to request funds.
- The commissioners court is the primary governing body and ultimate decision-making authority on the legitimacy of fund requests.

General uses of capital credits

The county commissioners court may use capital credits to develop and administer a program:*

- for state or local economic development.
- for small or disadvantaged business development.
- to stimulate, encourage and develop business location and commercial activity in the county.
- to promote or advertise the county and its vicinity or conduct a solicitation program to attract conventions, visitors and businesses.
- to improve the extent to which women and minority businesses are awarded county contracts.
- to support comprehensive literacy programs that benefit county residents.
- for the encouragement, promotion, improvement and application of the arts
- to support a children's advocacy center

* Review Local Government Code, Section 381.004 before starting a program.

For questions on Capital Credits, contact our Holder Education and Reporting section at up.holder@cpa.texas.gov or 800-321-2274, option 2.

How to request capital credits

The county judge and/or commissioners court must complete and submit the **form below.**

- The form must be signed by a representative of the commissioners court or the county judge.
- The form must include the complete name, address and federal tax identification number of the commissioners court. Funds will be paid directly to the court.

COUNTY REQUEST FOR CAPITAL CREDITS

County Name_____ County FEIN _____

Authorized by ☐ Judge ☐ Commissioners Court

Name of County Judge _____ Approved Date _____

SEND THE REQUESTED FUNDS TO:

Address_____ City_____ State_____ Zip _____

I acknowledge that the purpose of the funds complies with provisions of Texas Local Government Code, Section 381.004.

Name (printed) _____ Title _____

Signature _____ Date _____

Email Address _____ Phone _____

Submit signed and completed form by either mail, email or fax by July 31, 2024.

Mail Texas Comptroller of Public Accounts
Unclaimed Property Division
Holder Education and Reporting section
P.O. Box 12019
Austin, Texas 78711-2019

Email up.holder@cpa.texas.gov
Fax 512-463-3569

FOR COMPTROLLER'S USE ONLY: We are authorized to release ____% of the total amount available to your county. We will send a $_____ payment to the address provided above. By requesting funds, you have certified that they will be used in compliance with the provisions of Texas Local Government Code, Section 381.004.

Comptroller's Representative _____ Date _____

This publication is intended as a general guide and not as a comprehensive resource on the subjects covered. It is not a substitute for legal advice.

In compliance with the Americans with Disabilities Act, this document may be requested in alternative formats by calling **800-252-1382**, or by sending a fax to **512-475-0900**.

RESOLUTION 14-2024
RESOLUTION SUPPORTING A REQUEST FOR
UNCLAIMED PROPERTY CAPITAL CREDITS

WHEREAS, Chapter 74, Texas Property Code allows the Comptroller to receive unclaimed property, including unclaimed money and capital credits;

WHEREAS, Section 381.004, Texas Local Government Code, authorizes a county to request money received by the Comptroller under Chapter 74, to be used to carry out a program for state or local economic development; small or disadvantaged business development; to stimulate, encourage and develop business location and commercial activity in the county; to promote or advertise the county and its vicinity or conduct a solicitation program to attract conventions, visitors, and businesses; to improve the extent to which women and minority businesses are awarded county contracts; to support comprehensive literacy programs for the benefit of the county residents; or for the encouragement, promotion, improvement, and application of the arts; or to support a children's advocacy center;

WHEREAS, the amount a county may receive for a fiscal year may not exceed an amount equal to the value of the capital credits the Comptroller receives from an electric cooperative corporation on behalf of the corporation's members in the county requesting the money, less an amount sufficient to pay anticipated expenses or claims; and

WHEREAS, to request the capital credits under this section, the county judge or commissioners court must complete and submit the prescribed form, attached and incorporated herein as Exhibit A.

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT the County Judge is authorized to request unclaimed property capital credits for Caldwell County pursuant to Section 381.004, Texas Local Government Code.

RESOLVED this the 14th day of May, 2024.

_____
Hoppy Haden
Caldwell County Judge

_____
B.J. Westmoreland
Commissioner, Precinct 1

_____
Rusty Horne
Commissioner, Precinct 2

_____
Ed Theriot
Commissioner, Precinct 3

_____
Dyral Thomas
Commissioner, Precinct 4

ATTEST:

_____
Teresa Rodriguez
County Clerk

AGENDA ITEM NO. H.19

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2024
Type of Agenda Item:	Subdivision
Subject:	To approve the Preliminary Plat for Spanish Oaks, Phase 2 consisting of 12 residential lots on approximately 20.100 acres located on the corner of Old Colony Line Road and Spanish Oaks Road.
Costs:	$0.00
Agenda Speakers:	Commissioner Horne/Kasi Miles
Backup Materials:	Attached
Total # of Pages:	3

CUATRO Consultants, LTD.
Firm Registration No. F-3524

April 29, 2024

Kasi Miles, Director of Sanitation
Caldwell County
1700 FM 2720
Lockhart, TX 78644

RE: SPANISH OAKS SUBDIVISION, PHASE 2: PRELIMINARY PLAT CALDWELL COUNTY

SUBJECT: RECOMMENDATION FOR APPROVAL

Dear Mrs. Miles:

Cuatro Consultants, Ltd., reviewed the subject Project for compliance with Caldwell County's subdivision development ordinance and recommends approval of the Spanish Oaks Subdivision, Phase 2 Preliminary Plat.

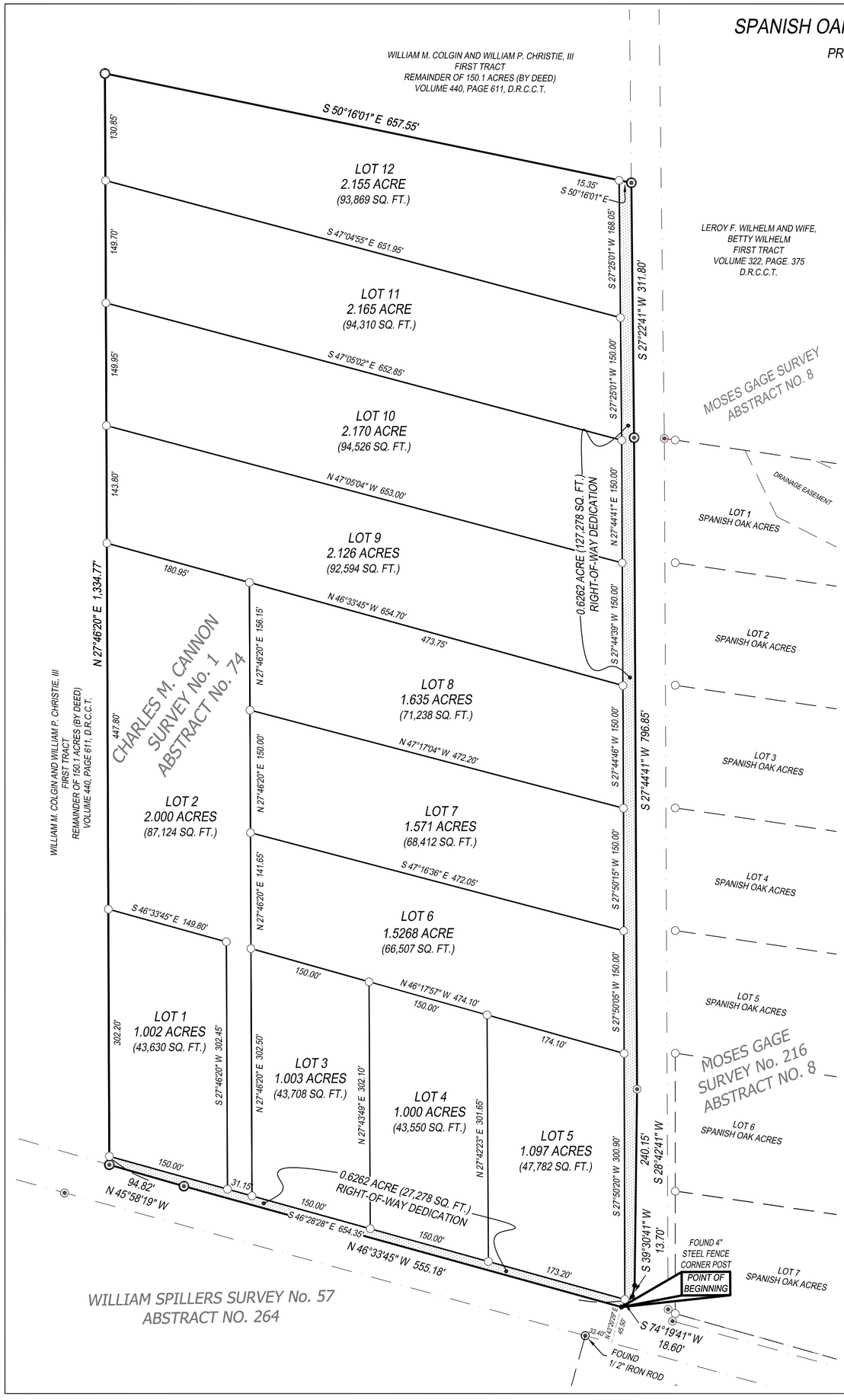
Please advise if you have any questions concerning this matter.

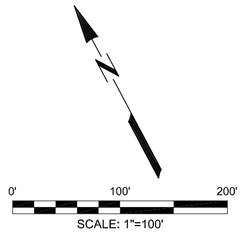
Sincerely,

Chris Elizondo, E.I.T., S.I.T.
Project Manager

SPANISH OAK ACRES, PHASE TWO

PRELIMINARY PLAT





LEGEND

◉	PROPERTY CORNER FOUND AS NOTED
○	SET 1/2" IRON ROD WITH CAP STAMPED "ACKLAM INC."
●	STEEL FENCE CORNER POST
O.P.R.C.C.T.	OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS
———	SITE BOUNDARY
— — — —	ADJOINER PARCEL LINE
—— · ——	RIGHT OF WAY LINE

NOTES:

1. THIS SURVEY WAS PERFORMED JANUARY, 2024.
2. THIS SURVEY IS BASED ON GPS OBSERVATIONS AND PROJECTED TO TEXAS STATE PLANE COORDINATES, SOUTH CENTRAL ZONE, NORTH AMERICAN DATUM, 1983 (NAD83) (US SURVEY FEET), GROUND. THE COMBINED FACTOR USED TO OBTAIN GRID DISTANCES IS 0.999879165
3. THIS SURVEY DOES NOT CONSTITUTE A TITLE SEARCH BY ACKLAM, INC. FOR ALL INFORMATION REGARDING EASEMENTS, RIGHTS OF WAY, OR TITLE OF RECORD, ACKLAM INC, RELIED ON TITLE COMMITMENT POLICY NUMBER 2309820-LKH, PREPARED BY TITLE RESOURCES GUARANTY COMPANY, DATED APRIL 5, 2023.
4. ALL REFERENCES MADE HEREON TO VOLUME & PAGE, DESCRIPTION NUMBERS, PLATS, OR MAPS ARE PUBLIC DOCUMENTS FILED FOR RECORD IN CALDWELL COUNTY, TEXAS.
5. THIS SURVEY IS LOCATED IN ZONE X; AREAS DETERMINED TO BE OF MINIMAL FLOOD HAZARD, PER FEMA MAP NUMBER 48055C0150E, EFFECTIVE DATE JUNE 19, 2012.
6. THIS SUBDIVISION IS SERVICED BY TRI-COMMUNITY V.F.D. FIRE & RESCUE.
7. IN ORDER TO PROMOTE SAFE USE OF ROADWAYS AND PRESERVE THE CONDITIONS OF PUBLIC ROADWAYS, NO DRIVEWAY CONSTRUCTED ON ANY LOT WITHIN THIS SUBDIVISION SHALL BE PERMITTED ACCESS ONTO A PUBLICLY DEDICATED COUNTY ROADWAY UNLESS A DRIVEWAY PERMIT HAS BEEN ISSUED BY THE APPROPRIATE COUNTY ROAD AND BRIDGE DEPARTMENT.
8. NO LOTS ARE TO BE OCCUPIED UNTIL OSSF PERMIT AND ELECTRICITY AND ROADS HAVE BEEN PROVIDED AND CONSTRUCTION IS COMPLETED AND APPROVED BY CALDWELL COUNTY SANITATION DEPARTMENT.
9. UTILITIES PROVIDED BY:
   a. ELECTRICITY: BLUEBONNET ELECTRIC COOP., INC.
   b. WATER: WELL
   c. WASTEWATER: ON-SITE SEPTIC SYSTEMS
10. RECORD OWNERS OF LAND: WILLIAM M. COLGIN AND WILLIAM P. CHRISTIE, III
11. PLAT PREPARED BY: ACKLAM, INC., 11713 SHOREVIEW OVERLOOK, AUSTIN, TX 78732 737-255-9446
12. DATE OF PREPARATION: FEBRUARY 2024
13. SURVEYOR: THOMAS CARGILL, RPLS 5835, 11713 SHOREVIEW OVERLOOK, AUSTIN, TX 78732 737-255-9446
14. ANY FUTURE DEVELOPMENT WILL BE SUBJECT TO CALDWELL COUNTY'S DEVELOPMENT ORDINANCE IN EFFECT AT THE TIME OF DEVELOPMENT.

SCALE: 1"=100'	CLIENT NAME: FM LAND HOLDINGS, LLC		SHEET:
DATE: 2/12/2024			
JOB NO.: 237006	REV. #	REVISION DATE	Acklam, Inc.
JOB NAME: SPANISH OAK ACRES, P2			133 S. 27th Avenue Brighton, CO 80601
DRAWN: TEC CHK: TEC			11713 Shoreview Overlook Austin, TX 78732 Texas Firm#10194171
REV:			1 OF 2
AFE NO:			

FILE: T:\AUSTIN JOBS\2023\237006 OLD COLONY LINE RD\DRAWINGS\237006.2 SPANISH OAKS ACRES PH2 BACKUP.DWG PLOTTED:Feb 12, 2024 7:48an

SPANISH OAK ACRES

FINAL PLAT

DESCRIPTION:
Being a 20.100 acre tract of land situated in the Charles M. Cannon Survey No. 1, Abstract No. 74 in Caldwell County, Texas, said 20.100 acre tract of land being out of First Tract, a 150.1 acre tract of land (by deed) deeded to William M. Colgin and William P. Christie, III, by Warranty Deed with Vendor's Lien recorded in Volume 440, Page 611 of the Deed Records of Caldwell County, Texas (D.R.C.C.T.), said 20.100 acre tract of land being more particularly described by metes and bounds as follows:

BEGINNING at a 4 inch steel fence corner post found for the most southerly southeast corner of said 150.1 acre tract of land and for an point of intersection of the northeast margin of Old County Line Road, a variable width right-of-way, with the northwest margin of Spanish Oak Road / County Road 252, also a variable width right-of-way;

THENCE, with the southwest line of said 150.1 acre tract of land and with the northeast margin of Old County Line Road, the following two (2) courses and distances:

1. NORTH 46°33'45" WEST, a distance of 555.18 feet to a 1/2 inch iron rod with cap stamped "ACKLAM, INC." found for corner, and
2. NORTH 45°58'19" WEST, a distance of 94.82 feet to a 1/2 inch iron rod with cap stamped "ACKLAM, INC." found for corner;

THENCE, crossing through said 150.1 acre tract of land, the following two (2) courses and distances:

1. NORTH 27°45'59" EAST, a distance of 1334.77 feet to a 1/2 inch iron rod with cap stamped "ACKLAM, INC." found for corner, and
2. SOUTH 50°16'01" EAST, a distance of 657.55 feet to a 1/2 inch iron rod with cap stamped "ACKLAM, INC." found for corner in the southeast line of said 150.1 acre tract of land, in the approximate location of a fence line no longer present as described in deed for said 150.1 acre tract of land, and in the northwest margin of Spanish Oak Road / County Road 252;

THENCE, with the southeast lines of said 150.1 acre tract of land, with the approximate location of a fence line no longer present as described in deed for said 150.1 acre tract of land, and with the northwest margin of Spanish Oak Road / County Road 252, the following five (5) courses and distances:

1. SOUTH 27°22'41" WEST, a distance of 311.80 feet to a 1/2 inch iron rod with cap stamped "ACKLAM, INC." found for corner **,**
2. SOUTH 27°44'41" WEST, a distance of 796.85 feet to a 1/2 inch iron rod with cap stamped "ACKLAM, INC." found for corner **,**
3. SOUTH 28°42'41" WEST, a distance of 240.15 feet to a 1/2 inch iron rod with cap stamped "ACKLAM, INC." found for corner **,**
4. SOUTH 39°30'41" WEST, a distance of 13.70 feet to a 4 inch steel fence corner post found for corner, and
5. SOUTH 74°19'41" WEST, a distance of 18.60 feet to the **POINT OF BEGINNING**, and containing 20.100 acres (875,567 square feet), more or less.

STATE OF TEXAS:

CALDWELL COUNTY:

KNOW ALL MEN BY THESE PRESENTS, THAT SPANISH OAK ACRES, LLC, THE UNDERSIGNED OWNER OF THAT 20.027 ACRE PARCEL OF LAND SHOWN ON THIS PLAT AND DESCRIBED AND DESIGNATED HEREON AS SPANISH OAK ACRES, DO HEREBY SUBDIVIDE SAID 20.027 ACRE PARCEL OF LAND AND DEDICATE TO THE USE OF THE PUBLIC FOREVER, THE STREETS AND ALLEYS SHOWN HEREON, AND FURTHER RESERVE TO THE PUBLIC ALL EASEMENTS FOR THE MUTUAL USE OF ALL PUBLIC UTILITIES DESIRING TO USE THE SAME; THAT ANY PUBLIC UTILITY SHALL HAVE THE RIGHT TO REMOVE AND KEEP REMOVED ALL OR ANY PART OF ANY GROWTH OR CONSTRUCTION FOR MAINTENANCE OR EFFICIENT USE OF ITS RESPECTIVE SYSTEM IN SUCH EASEMENTS.

_____
BY: TRENTON B. HORTER, MANAGER AND MEMBER
SPANISH OAK ACRES, LLC
5701 W SLAUGHTER LANE, BLDG A130
AUSTIN, TX 78749

BEFORE ME, THE UNDERSIGNED AUTHORITY, PERSONALLY APPEARED _____, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING DOCUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS STATED HERON.

SEAL MY COMMISSION EXPIRES

_____
NOTARY PUBLIC STATE OF TEXAS

SURVEYORS CERTIFICATE:

I, THOMAS CARGILL, DO HEREBY CERTIFY THAT THIS SURVEY IS TRUE AND CORRECT, AND THAT I PREPARED THIS PLAT FROM AN ACTUAL AND ACCURATE ON THE-GROUND SURVEY OF THE LAND AND THAT THE CORNER MONUMENTS SHOWN WERE PROPERLY PLACED UNDER MY PERSONAL SUPERVISION, IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF THE COUNTY OF CALDWELL.

_____
THOMAS CARGILL
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5835
11713 SHOREVIEW OVERLOOK
AUSTIN, TX 78732
720-685-5900

ENGINEERS CERTIFICATION:

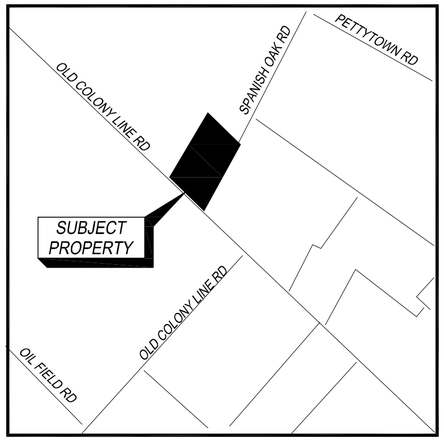
I, MIGUEL GONZALES, P.E., AM AUTHORIZED TO PRACTICE THE PROFESSION OF ENGINEERING IN THE STATE OF TEXAS AND DO HEREBY CERTIFY THAT THIS PLAT SATISFIES THE ENGINEERING REQUIREMENTS CALDWELL COUNTY DEVELOPMENT ORDINANCE."

_____
MIGUEL GONZALES, P.E. No. 95681
SOUTHWEST ENGINEERS, INC.
REGISTERED ENGINEERING FIRM TBPE No. F-1909
205 CIMARRON PARK LOOP, SUITE B
BUDA, TX 78610

CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES:

1. NO STRUCTURES IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR UNTIL A PRIVATE ON SITE SEWAGE DISPOSAL SYSTEM HAS BEEN INSTALLED, INSPECTED, AND PERMITTED IN ACCORDANCE WITH THE RULES AND REGULATIONS OF THE TEXAS DEPARTMENT OF STATE HEALTH SERVICES AND/OR THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY, AND THE CALDWELL COUNTY COUNTY ON-SITE WASTEWATER PROGRAM.
2. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A MUNICIPAL WATER DISTRIBUTION SYSTEM OR AN APPROVED ONSITE WATER WELL.
3. NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAY BE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER WELL NOR AN ON-SITE WASTEWATER DISPOSAL SYSTEM BE INSTALLED WITHIN 150 FEET OF A PUBLIC WATER WELL.
4. NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL PLANS FOR THE PRIVATE ON-SITE WASTEWATER DISPOSAL SYSTEM ARE SUBMITTED AND APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
5. THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM AND / OR LOT OWNERS.

_____ _____
KASI MILES DATE
DIRECTOR OF SANITATION



VICINITY MAP
N.T.S.

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT WITH ITS CERTIFICATES OF AUTHENTICATION WAS FILED FOR RECORD

IN MY OFFICE THE _____ DAY OF _____ , 2023 AT _____ O'CLOCK M., AND

DULY RECORDED ON THE _____ DAY OF _____ , 20____, IN THE PLAT RECORDS OF

CALDWELL COUNTY, TEXAS IN PLAT CABINET _____, AT SLIDE _____.

_____
TERESA RODRIGUEZ
CALDWELL COUNTY CLERK

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE ORDER THAT THIS PLAT BE RECORDED IS DATED

THE _____ DAY OF _____ , 202___ AT _____ O'CLOCK _____M., AND

DULY RECORDED IN CABINET _____, PAGE _____IN THE COMMISSIONER'S COURT MINUTES OF CALDWELL COUNTY, TEXAS.

_____
TERESA RODRIGUEZ
CALDWELL COUNTY CLERK

SCALE: N/A	CLIENT NAME: FM LAND HOLDINGS, LLC			SHEET:
DATE: 2/12/2024				
JOB NO.: 237006	REV. #	REVISION DATE	Acklam, Inc.	2 OF 2
JOB NAME: SPANISH OAK ACRES, P2			133 S. 27th Avenue Brighton, CO 80601	
DRAWN: TEC CHK: TEC			11713 Shoreview Overlook Austin, TX 78732 Texas Firm#10194171	
REV:				
AFE NO:				

FILE: T:\AUSTIN JOBS\2023\237006 OLD COLONY LINE RD\DRAWINGS\237006.2 SPANISH OAKS ACRES PH2 BACKUP.DWG PLOTTED: Feb 12, 2024 7:40am

AGENDA ITEM NO.
H.20

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2024
Type of Agenda Item:	Subdivision
Subject:	To approve a Short Form Plat for Longoria Acres consisting of four residential lots on approximately 18.61 acres located on Williamson Road.
Costs:	$0.00
Agenda Speakers:	Commissioner Theriot/Kasi Miles
Backup Materials:	Attached
Total # of Pages:	2

DOUCET

7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600
Fax: 800.587.2817

Doucetengineers.com

April 22, 2024

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Longoria Acres – Short Form Plat
Project No. 01911333.010R

Dear Ms. Miles,

Doucet has completed our review of the short form plat application for Longoria Acres Subdivision, a 4-lot subdivision of a +/-18.61-acres located at 2320 Williamson Road and 2210 Williamson Road in Lockhart, Texas. The subdivision will be served by Creedmore Maha Water for Water and Septic System for wastewater.

The plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.

Kimberly Johnson-Hopkins

Kimberly Johnson-Hopkins
Planner, Land Development

TBPE Firm # 3937
State of Texas Surveying Firm Certification # 10105800

VICINITY MAP

SCALE: N.T.S.

SAMPSON CONNELL SURVEY, ABSTRACT NO. 63
CALDWELL COUNTY, TEXAS

LEGEND

■	CONCRETE MONUMENT SET
●	1/2-INCH IRON ROD FOUND -UNLESS NOTED
○	1/2-INCH IRON ROD MARKED "BASELINE CORP." SET
▲	CALCULATED POINT
( )	RECORD INFORMATION
O.P.R.G.C.T.	OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS
C.C.P.R.	CALDWELL COUNTY PLAT RECORDS
D.R.C.C.T.	DEED RECORDS OF CALDWELL COUNTY, TEXAS
VOL. PG.	VOLUME, PAGE
R.O.W.	RIGHT-OF-WAY
DOC.#	DOCUMENT NUMBER
P.O.B.	POINT OF BEGINNING
	SUBJECT PROPERTY LINE
	ADJOINDING PROPERTY LINE
	CONTIGUOUS OWNERSHIP
	RIGHT-OF-WAY LINE
	ESAEMENT LINE
	BUILDING SETBACK LINE
	RIGHT-OF-WAY CENTERLINE

CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES:

1. NO STRUCTURES IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR A PRIVATE ON SITE SEWAGE DISPOSAL SYSTEM APPROVED BY THE CALDWELL COUNTY COUNTY ON-SITE WASTEWATER PROGRAM.

2. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY FROM AN APPROVED PUBLIC WATER SYSTEM.

3. NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAY BE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER WELL NO AN ON-SITE WASTEWATER DISPOSAL SYSTEM BE INSTALLED WITHIN 150 FEET OF A PUBLIC WATER WELL.

4. NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL PLANS FOR THE PRIVATE ON-SITE WASTEWATER DISPOSAL SYSTEM ARE SUBMITTED AND APPROVAL BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.

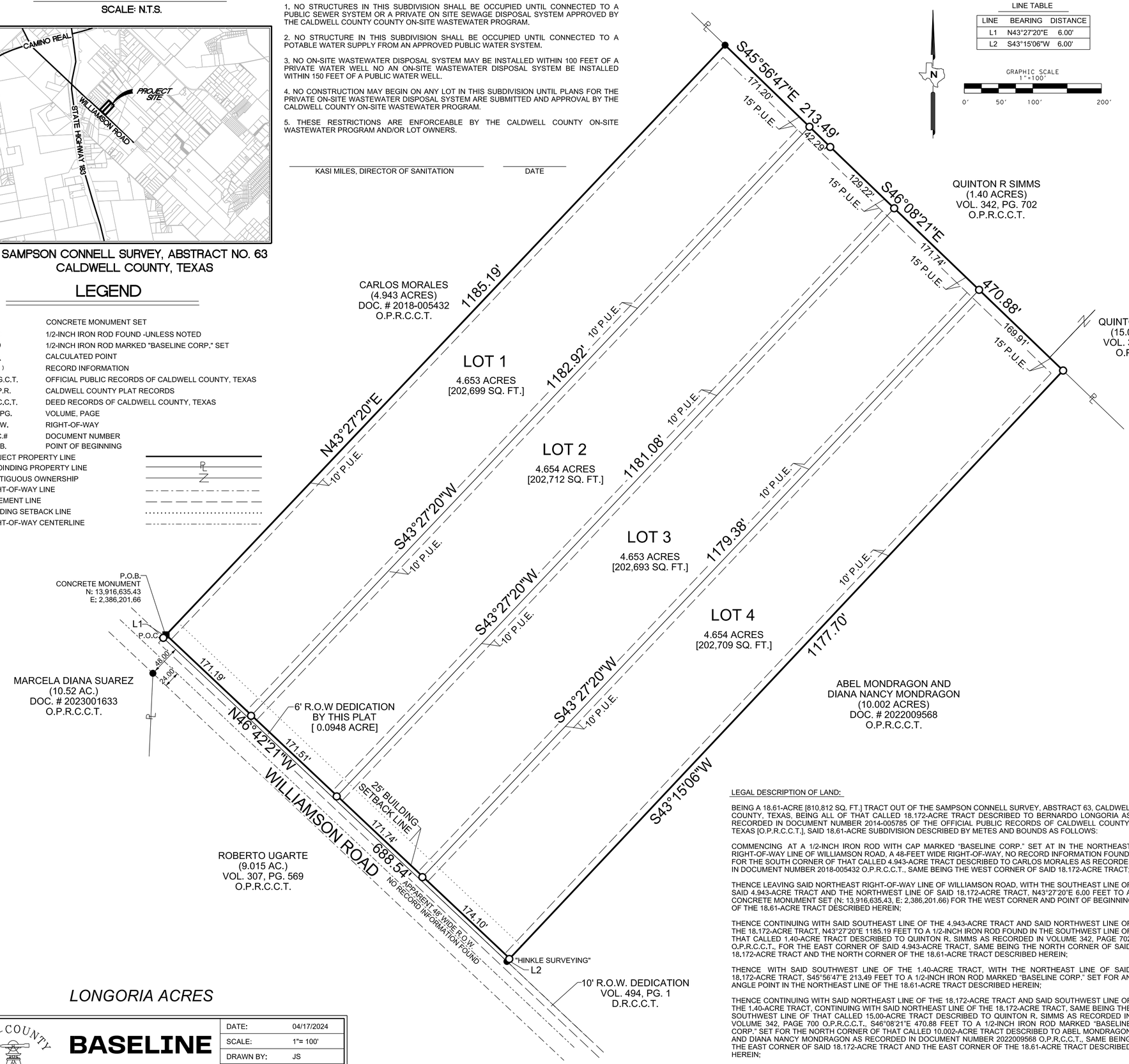
5. THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM AND/OR LOT OWNERS.

KASI MILES, DIRECTOR OF SANITATION _____ DATE _____

LINE TABLE

LINE	BEARING	DISTANCE
L1	N43°27'20"E	6.00'
L2	S43°15'06"W	6.00'

GRAPHIC SCALE
1"=100'
0' 50' 100' 200'



LONGORIA ACRES

LOT 1, LOT 2, LOT 3 AND LOT 4

BEING A 18.61-ACRE [811,498 SQ. FT.] TRACT OUT OF THE SAMPSON CONNELL SURVEY, ABSTRACT 63, CALDWELL COUNTY, TEXAS, BEING A PORTION OF THAT CALLED 18.172-ACRE TRACT DESCRIBED TO BERNARDO LONGORIA AS RECORDED IN DOCUMENT NUMBER 2014-005785 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS [O.P.R.C.C.T.].

STATE OF TEXAS;
COUNTY OF CALDWELL;

I (WE) THE UNDERSIGNED OWNER(S) OF THE LAND SHOWN ON THE PLAT, AND DESIGNATED HEREIN AS LONGORIA ACRES, CALDWELL COUNTY, TEXAS AND WHOSE NAME IS SUBSCRIBED HERETO, DO HEREBY SUBDIVIDE SUCH PROPERTY AND DEDICATE TO THE USE OF THE PUBLIC ALL STREETS, ALLEYS, PARKS, DRAINS, EASEMENTS AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

_____ _____
BERNARDO LONGORIA DATE
730 OLD LOCKHART ROAD
LOCKHART, TEXAS 78644

STATE OF TEXAS:

COUNTY OF _____:

BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED _____ _____ KNOWN TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES OF CONSIDERATIONS THEREIN EXPRESSED AND CAPACITY THEREIN STATED. GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS ____ DAY OF _____ , A.D. 2024.

_____
NOTARY PUBLIC,
STATE OF TEXAS

I, EDWARD A. PRINCE, REGISTERED PROFESSIONAL LAND SURVEYOR, HEREBY VERTIFY THAT THIS PLAT REPRESENTS AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY SUPERVISION, AND SUBSTANTIALLY COMPLIES WITH THE CITY AND STATE SURVEY REGULATIONS AND LAWS.

_____
EDWARD A. PRINCE DATE
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS NO. 6465
TXSURV F-10030200
EPRINCE@BASELINE SURVEYORS.NET

PRELIMINARY

THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT.
RELEASE DATE: 04-17-2024
EDWARD A. PRINCE, R.P.L.S. NO. 6465

GENERAL NOTES:

1. BASIS OF BEARING IS THE TEXAS COORDINATE SYSTEM, SOUTH CENTRAL ZONE (4204), NORTH AMERICAN DATUM OF 1983, 2011 ADJUSTMENT (EPOCH 2010.00) USING THE LEICA SMARTNET NETWORK.

2. ALL SET LOT CORNERS ARE 1/2" DIAMETER REBAR WITH A PLASTIC CAP STAMPED "BASELINE CORP.".

3. SURVEYED FEBRUARY 09, 2024 (PLAT PREPARED FEBRUARY 19, 2024).

4. PROPOSED USE: RESIDENTIAL.

5. RECORD OWNERS OF LAND: BERNARDO LONGORIA

6. TOTAL ACREAGE : 18.61 Ac.

7. LOTS BEING CREATED:
LOT: LOT 1, BLOCK: 1 - 4.653 ACRES
LOT: LOT 2, BLOCK: 1 - 4.654 ACRES
LOT: LOT 3, BLOCK: 1 - 4.653 ACRES
LOT: LOT 4, BLOCK: 1 - 4.654 ACRES

8. THIS SUBDIVISION IS LOCATED WITHIN THE BOUNDARIES OF THE LOCKHART INDEPENDENT SCHOOL DISTRICT.

9. THIS SUBDIVISION IS LOCATED WITHIN CALDWELL COUNTY PRECINCT #3.

10. THIS SUBDIVISION IS SUBJECT TO 10' PUBLIC UTILITY EASEMENT ALONG ALL SIDE LOT LINES AND A 15' PUBLIC UTILITY EASEMENT ALONG ALL REAR LOT LINES.

11. THIS SUBDIVISION IS SUBJECT TO A 25' BUILDING SETBACK LINE ALONG ALL FRONT LOT LINES.

12. THIS PROPERTY IS SERVED BY THE FOLLOWING;
WATER: CREEDMOOR MAHA WATER SUPPLY CORPORATION
ELECTRIC: BLUEBONNET ELECTRIC COOPERATIVE

13. THIS SUBDIVISION IS WITHIN THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF LOCKHART.

14. THIS PROPERTY DOES NOT LIE WITHIN A SPECIAL FLOOD HAZARD AREA, ZONE "A", THE 100-YEAR FLOOD ZONE, AS SHOWN ON THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FEDERAL INSURANCE RATE MAP PANEL 48055C0025E DATED 06/19/2012.

15. IN ORDER TO PROMOTE SAFE USE OF ROADWAYS AND PRESERVE THE CONDITIONS OF PUBLIC ROADWAYS, NO DRIVEWAY CONSTRUCTED ON ANY LOT WITHIN THIS SUBDIVISION SHALL BE PERMITTED ACCESS ONTO A PUBLICLY DEDICATED ROADWAY UNLESS A DRIVEWAY PERMIT HAS BEEN ISSUED BY THE APPROPRIATE ENTITY HAVING JURISDICTION OVER THE ROADWAY.

16. NO COMMERCIAL CONSTRUCTION OR CONSTRUCTION OF RESIDENTIAL HOMES (INCLUDING INSTALLATION OF MOBILE HOMES MAY BEGIN UNTIL THE APPLICABLE RESIDENTIAL OR COMMERCIAL DEVELOPMENT PERMIT IS OBTAINED FROM THE APPLICABLE JURISDICTION.

17. 6' R.O.W. DEDICATION BY THIS PLAT [0.0948 ACRE]

18. THIS SUBDIVISION IS LOCATED WITHIN EMERGENCY SERVICES DISTRICT #5 AND CALDWELL-HAYS #1.

STATE OF TEXAS

COUNTY OF CALDWELL

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT WITH ITS CERTIFICATES OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE THE ____ DAY OF _____, 20____, AT _____ O'CLOCK __ M. AND DULY RECORDED ON THE ____ DAY OF _____, 20 ____ , IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS IN PLAT CABINET ____ AT SLIDE _____ .

_____
TERESA RODRIGUEZ, CALDWELL COUNTY CLERK

STATE OF TEXAS

COUNTY OF CALDWELL

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS DO HEREBY CERTIFY THAT THIS MAP OR PLAT HAS BEEN FULLY PRESENTED AND APPROVED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS ON THE ____ DAY OF _____, 20____, TO BE RECORDED IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS.

_____
TERESA RODRIGUEZ, CALDWELL COUNTY CLERK

LEGAL DESCRIPTION OF LAND:

BEING A 18.61-ACRE [810,812 SQ. FT.] TRACT OUT OF THE SAMPSON CONNELL SURVEY, ABSTRACT 63, CALDWELL COUNTY, TEXAS, BEING ALL OF THAT CALLED 18.172-ACRE TRACT DESCRIBED TO BERNARDO LONGORIA AS RECORDED IN DOCUMENT NUMBER 2014-005785 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS [O.P.R.C.C.T.], SAID 18.61-ACRE SUBDIVISION DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING AT A 1/2-INCH IRON ROD WITH CAP MARKED "BASELINE CORP." SET AT IN THE NORTHEAST RIGHT-OF-WAY LINE OF WILLIAMSON ROAD, A 48-FEET WIDE RIGHT-OF-WAY, NO RECORD INFORMATION FOUND, FOR THE SOUTH CORNER OF THAT CALLED 4.943-ACRE TRACT DESCRIBED TO CARLOS MORALES AS RECORDED IN DOCUMENT NUMBER 2018-005432 O.P.R.C.C.T., SAME BEING THE WEST CORNER OF SAID 18.172-ACRE TRACT;

THENCE LEAVING SAID NORTHEAST RIGHT-OF-WAY LINE OF WILLIAMSON ROAD, WITH THE SOUTHEAST LINE OF SAID 4.943-ACRE TRACT AND THE NORTHWEST LINE OF SAID 18.172-ACRE TRACT, N43°27'20"E 6.00 FEET TO A CONCRETE MONUMENT SET (N: 13,916,635.43, E: 2,386,201.66) FOR THE WEST CORNER AND POINT OF BEGINNING OF THE 18.61-ACRE TRACT DESCRIBED HEREIN;

THENCE CONTINUING WITH SAID SOUTHEAST LINE OF THE 4,943-ACRE TRACT AND SAID NORTHWEST LINE OF THE 18.172-ACRE TRACT, N43°27'20"E 1185.19 FEET TO A 1/2-INCH IRON ROD FOUND IN THE SOUTHWEST LINE OF THAT CALLED 1.40-ACRE TRACT DESCRIBED TO QUINTON R. SIMMS AS RECORDED IN VOLUME 342, PAGE 702 O.P.R.C.C.T., FOR THE EAST CORNER OF SAID 4.943-ACRE TRACT, SAME BEING THE NORTH CORNER OF SAID 18.172-ACRE TRACT AND THE NORTH CORNER OF THE 18.61-ACRE TRACT DESCRIBED HEREIN;

THENCE WITH SAID SOUTHWEST LINE OF THE 1.40-ACRE TRACT, WITH THE NORTHEAST LINE OF SAID 18.172-ACRE TRACT, S45°56'47"E 213.49 FEET TO A 1/2-INCH IRON ROD MARKED "BASELINE CORP." SET FOR AN ANGLE POINT IN THE NORTHEAST LINE OF THE 18.61-ACRE TRACT DESCRIBED HEREIN;

THENCE CONTINUING WITH SAID NORTHEAST LINE OF THE 18.172-ACRE TRACT AND SAID SOUTHWEST LINE OF THE 1.40-ACRE TRACT, CONTINUING WITH SAID NORTHEAST LINE OF THE 18.172-ACRE TRACT, SAME BEING THE SOUTHWEST LINE OF THAT CALLED 15.00-ACRE TRACT DESCRIBED TO QUINTON R. SIMMS AS RECORDED IN VOLUME 342, PAGE 700 O.P.R.C.C.T., S46°08'21"E 470.88 FEET TO A 1/2-INCH IRON ROD MARKED "BASELINE CORP." SET FOR THE NORTH CORNER OF THAT CALLED 10.002-ACRE TRACT DESCRIBED TO ABEL MONDRAGON AND DIANA NANCY MONDRAGON AS RECORDED IN DOCUMENT NUMBER 2022009568 O.P.R.C.C.T., SAME BEING THE EAST CORNER OF SAID 18.172-ACRE TRACT AND THE EAST CORNER OF THE 18.61-ACRE TRACT DESCRIBED HEREIN;

THENCE WITH THE NORTHWEST LINE OF SAID 10.002-ACRE TRACT, SAME BEING THE SOUTHEAST LINE OF SAID 18.172-ACRE TRACT, S43°15'06"W 1177.70 FEET TO A 1/2-INCH IRON ROD MARKED "BASELINE CORP. SET, FOR THE SOUTH CORNER OF THE 18.61-ACRE TRACT DESCRIBED HEREIN, FROM WHICH A 1/2-INCH IRON ROD MARKED "HINKLE SURVEYING" FOUND IN SAID NORTHEAST RIGHT-OF-WAY LINE OF WILLIAMSON ROAD, FOR THE SOUTH CORNER OF SAID 18.172-ACRE TRACT, SAME BEING THE WEST CORNER OF SAID 10.002-ACRE TRACT, BEARS S43°15'06"W 6.00 FEET;

THENCE LEAVING SAID NORTHWEST LINE OF THE 10.002-ACRE TRACT AND SAID SOUTHEAST LINE OF THE 18.172-ACRE TRACT, CROSSING SAID 18.172-ACRE TRACT, N43°42'21"W 688.54 FEET TO THE POINT OF BEGINNING AND CONTAINING 18.61 ACRES [810,812 SQ. FT.].

LONGORIA ACRES

TRI-COUNTY SURVEYING, INC.

BASELINE

DCCM

Baseline Corporation | TxSurv F-10030200
114 North Austin Street, Seguin, Tx 78155
830.372.1001 | BaselineSurveyors.net

DATE:	04/17/2024
SCALE:	1"= 100'
DRAWN BY:	JS
REVIEWER:	EP
PROJECT:	2400000055
SHEET:	1 OF 1
FIELD BOOK:	****
PARTY CHIEF:	JP
SURVEY DATE:	04/01/2024

AGENDA ITEM NO. H.21

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2024
Type of Agenda Item:	Subdivision
Subject:	To approve the Final Plat for Sunset Oaks Commercial Block A, Lots 1-3 consisting of 3 lots on approximately 25.262 acres located east of SH-21 and south of FM 1966.
Costs:	$0.00
Agenda Speakers:	Commissioner Theriot/Kasi Miles
Backup Materials:	Attached
Total # of Pages:	3

DOUCET

7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600
Fax: 800.587.2817

Doucetengineers.com

April 25, 2024

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Sunset Section VI Commercial Plat Final Plat
Project No. 1911-225-06

Dear Ms. Miles,

Doucet has completed our review of the final plat application for Sunset Section VI Commercial Plat, a 3-lot subdivision of a +/- 25.262 acres located at East of SH-21 and South of Farm to Market 1966. The subdivision will be served by Aqua Texas for Wastewater and Maxwell SUD for Water.

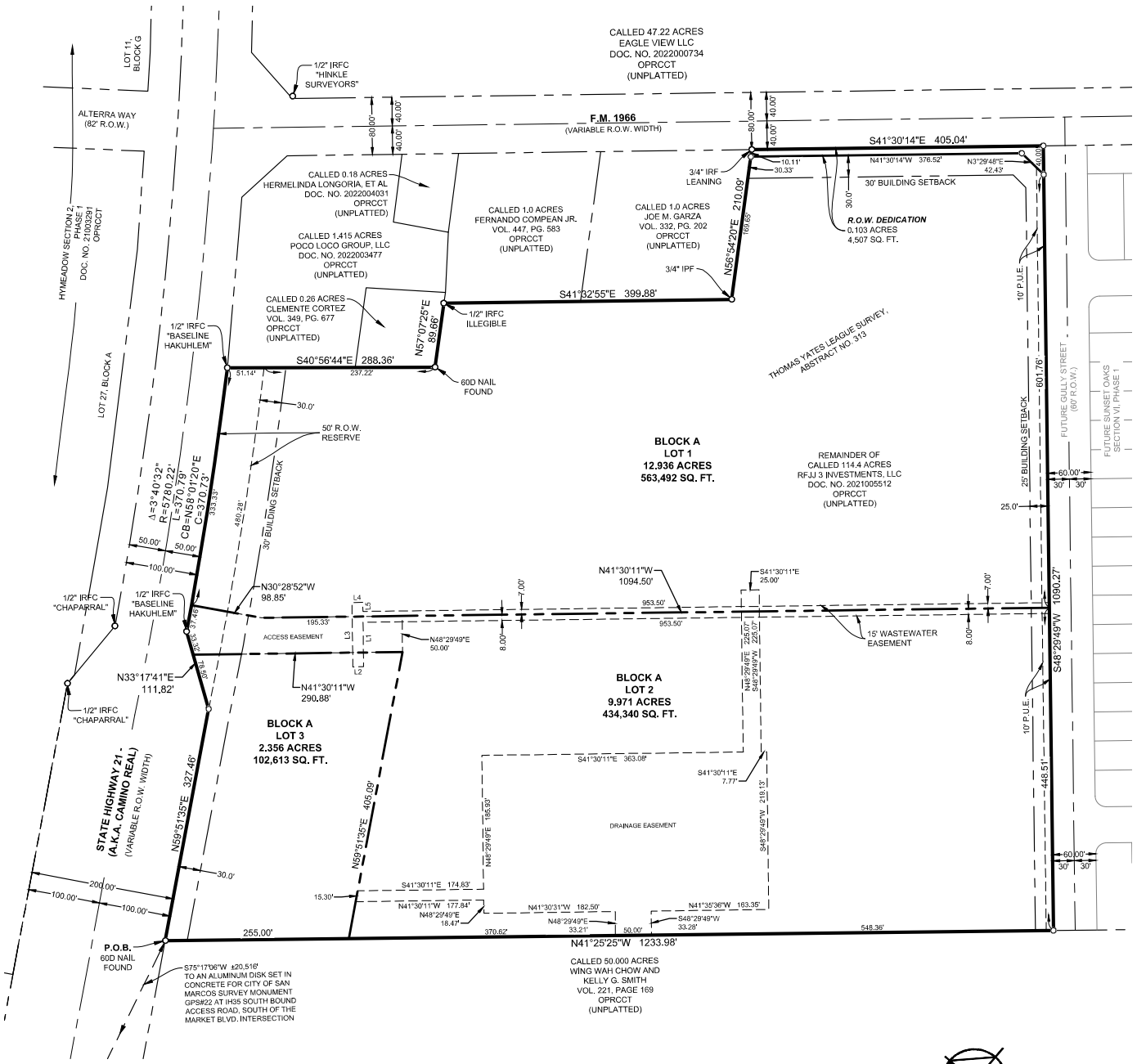
The final plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.

Kimberly Johnson-Hopkins

Kimberly Johnson-Hopkins
Planner, Land Development

TBPE Firm # 3937
State of Texas Surveying Firm Certification # 10105800



VICINITY MAP

1" = 5000'



LINE TYPE LEGEND

———	BOUNDARY LINE
— — —	INTERIOR LOT LINE
- - - - -	EASEMENT LINE
———	ADJOINER PROPERTY LINE
———	FEMA FLOOD LINE
—·—	SURVEY LINE
----------	R.O.W. RESERVE
—·—·—	BUILDING SETBACK LINE

LEGEND

OPRCCT	OFFICIAL PUBLIC RECORDS CALDWELL COUNTY, TEXAS
R.O.W.	RIGHT OF WAY
○	1/2" IRON ROD SET W/ "KHA" CAP
IRFC	IRON ROD FOUND WITH CAP
IRF	IRON ROD FOUND
IPF	IRON PIPE FOUND
P.U.E.	PUBLIC UTILITY EASEMENT

LINE TABLE

NO.	BEARING	LENGTH
L1	S48°29'49"W	61.71'
L2	N41°30'11"W	15.00'
L3	N48°29'49"E	89.21'
L4	S41°30'11"E	15.00'
L5	S48°29'49"W	12.50'

FINAL PLAT
SUNSET OAKS COMMERCIAL
BLOCK A, LOTS 1-3
BEING 25.262 ACRES
NON-RESIDENTIAL
OUT OF THE
THOMAS YATES LEAGUE SURVEY,
ABSTRACT NO. 313
CALDWELL COUNTY, TEXAS

BENCH MARK LIST

BM #30005 SQUARE WITH "X" MARK SET NEAR THE SOUTHEAST RIGHT-OF-WAY LINE OF STATE HIGHWAY 21 AND NORTHWEST BOUNDARY LINE OF SUNSET OAKS SECTION V, PHASE 1A, ±19.89' FROM THE NORTHEAST CORNER OF THE TUNDRA ROAD INTERSECTION.
ELEV.=651.72'

BM #30013 SQUARE WITH "X" MARK SET NEAR THE SOUTHEAST RIGHT-OF-WAY LINE OF STATE HIGHWAY 21 AND ±47.32' FROM THE NORTH CORNER OF SUNSET OAKS SECTION V, PHASE 1A.
ELEV.=645.12'

DATUM IS NAVD'88, USING GEOID 18, BASED ON GPS OBSERVATIONS.

NORTH

GRAPHIC SCALE IN FEET
100 0 50 100 200
1" = 100' @ 18X24

Kimley»Horn
400 North Oklahoma Dr., Suite 105
Celina, Texas 75009
FIRM # 10194503
Tel. No. (469) 501-2200
www.kimley-horn.com

Scale	Drawn by	Checked by	Date	Project No.	Sheet No.
1" = 100'	SPA	MJS	04/24/2024	069288808	1 OF 2

OWNER:
RFJJ 3 INVESTMENTS, LLC
3736 Bee Caves Road, #1-122
West Lake Hills, Texas 78746+
Contact: Joe Stafford
joe@staffordcompany.com

ENGINEER:
Kimley-Horn and Associates, Inc.
5301 Southwest Pkwy
Bldg 2., Suite 100
Austin, Texas 78735
Phone: 512-646-2243
Contact : Benjamin I. Green, P.E.

SURVEYOR:
Kimley-Horn and Associates, Inc.
400 N. Oklahoma Dr., Suite 105
Celina, Texas 75009
Phone: 469-501-2200
Contact : Daniel Arthur R.P.L.S.

DWG NAME: K:\DCE_SURVEY\069288808-SUNSET OAKS V\C-COMMERCIAL\DWG\069288808 SUNSET OAKS V1 COMMERCIAL - FINAL PLAT.DWG PLOTTED BY SWAYNE, MICHAEL 4/24/2024 1:53 PM LAST SAVED 4/24/2024 12:35 PM

PROPERTY DESCRIPTION - 25.263 ACRES

BEING A TRACT OF LAND SITUATED IN THE THOMAS YATES LEAGUE SURVEY, ABSTRACT NO. 313, CITY OF SAN MARCOS, CALDWELL COUNTY, TEXAS AND BEING A PORTION OF THE REMAINDER OF A CALLED 114.4-ACRE TRACT OF LAND CONVEYED TO RFJJ 3 INVESTMENTS, LLC., ACCORDING TO THE DOCUMENT FILED OF RECORD IN DOCUMENT NO. 2021005512 OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY, TEXAS (O.P.R.C.C.T), AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A 60D NAIL FOUND IN THE SOUTH LINE OF STATE HIGHWAY 21 A VARIABLE WIDTH RIGHT-OF-WAY, FOR A NORTHWEST CORNER OF SAID 114.4-ACRE TRACT, SAME FOR THE NORTHEAST CORNER OF A CALLED 50.000-ACRE TRACT OF LAND CONVEYED TO WING WAH CHOW AND KELLY G. SMITH, ACCORDING TO THE DOCUMENT FILED OF RECORD IN VOLUME 221, PAGE 169 (O.P.R.C.C.T.);

THENCE WITH THE SOUTH LINE OF STATE HIGHWAY 21, SAME BEING COMMON WITH THE NORTH LINE OF SAID 114.4-ACRE TRACT THE FOLLOWING BEARINGS AND DISTANCES:

NORTH 59°51'35" EAST, A DISTANCE OF 327.46 FEET TO A 1/2-INCH IRON ROD SET WITH CAP STAMPED "KHA" FOR CORNER;

NORTH 33°17'41" EAST, A DISTANCE OF 111.82 FEET TO A 1/2-INCH IRON ROD FOUND WITH CAP STAMPED "BASELINE HAKUHLEM" FOR CORNER AT THE BEGINNING OF A NON-TANGENT CURVE TO THE LEFT WITH A RADIUS OF 5,780.22 FEET, A CENTRAL ANGLE OF 03°40'32", AND A CHORD BEARING AND DISTANCE OF NORTH 58°01'20" EAST, 370.73 FEET;

WITH SAID CURVE TO THE LEFT, AN ARC DISTANCE OF 370.79 FEET TO A 1/2-INCH IRON ROD FOUND WITH CAP STAMPED "BASELINE HAKUHLEM" FOR CORNER FOR THE NORTHWEST CORNER OF A CALLED 1.415-ACRE TRACT OF LAND CONVEYED TO POCO LOCO GROUP, LLC., ACCORDING TO THE DOCUMENT FILED OF RECORD IN DOCUMENT NO. 2022003477 (O.P.R.C.C.T.);

THENCE SOUTH 40°56'44" EAST, WITH THE WEST LINE OF SAID 1.415-ACRE TRACT AND OF THE CALLED 0.26-ACRE TRACT OF LAND CONVEYED TO CORTEZ CLEMENTE, ACCORDING TO THE DOCUMENT FILED OF RECORD IN VOLUME 349, PAGE 677 (O.P.R.C.C.T.). A DISTANCE OF 288.36 FEET TO A 60D NAIL FOUND FOR CORNER;

THENCE NORTH 57°07'25" EAST, WITH THE SOUTH LINE OF SAID 0.26-ACRE TRACT, A DISTANCE OF 89.66 FEET TO A 1/2-INCH IRON ROD FOUND FOR CORNER;

THENCE SOUTH 41°32'55" EAST, WITH THE WEST LINE OF A CALLED 1.0-ACRE TRACT OF LAND CONVEYED TO FERNANDO COMPEAN JR., ACCORDING TO THE DOCUMENT FILED OF RECORD IN VOLUME 447, PAGE 583 (O.P.R.C.C.T.) AND A CALLED 1.0-ACRE TRACT OF LAND CONVEYED TO JOE M. GARZA, ACCORDING TO THE DOCUMENT FILED OF RECORD IN VOLUME 332, PAGE 202 (O.P.R.C.C.T.), A DISTANCE OF 399.88 FEET TO A 3/4-INCH IRON PIPE FOUND FOR CORNER;

THENCE NORTH 56°54'20" EAST, WITH THE SOUTH LINE OF SAID GARZA TRACT, A DISTANCE OF 210.09 FEET TO A 3/4-INCH IRON ROD FOUND FOR CORNER IN THE WEST LINE OF F.M. 1966;

THENCE SOUTH 41°30'14" EAST, WITH THE WEST LINE OF F.M. 1966, A DISTANCE OF 405.04 FEET TO A 1/2-INCH IRON ROD SET WITH CAP STAMPED "KHA" FOR CORNER;

THENCE SOUTH 48°29'49" WEST, OVER AND ACROSS THE ABOVE-MENTIONED 114.4-ACRE TRACT, A DISTANCE OF 1,090.27 FEET TO A 1/2-INCH IRON ROD SET WITH CAP STAMPED "KHA" FOR CORNER IN THE EAST LINE OF THE ABOVE-MENTIONED 50.000-ACRE TRACT;

THENCE NORTH 41°25'25" WEST, WITH SAID EAST LINE, A DISTANCE OF 1,233.98 FEET TO THE **POINT OF BEGINNING** AND CONTAINING 1,100,446 SQUARE FEET OR 25.263 ACRES OF LAND.

NOTES:

1. NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A MUNICIPAL WATER DISTRIBUTION SYSTEM.
2. THE COUNTY IS NOT RESPONSIBLE FOR MAINTENANCE OF PARKS, OPEN SPACE, OR DRAINAGE EASEMENTS UNLESS OTHERWISE AGREED TO BY THE COMMISSIONERS COURT.
3. NO PORTION OF THIS SITE IS LOCATED WITHIN THE 100-YEAR FLOOD PLAIN, AS DESCRIBED IN FEMA FIRM NO. 48055C0100E, DATED JUNE 19, 2012, CALDWELL COUNTY, TEXAS
4. NO PORTION OF THIS SITE FALLS WITHIN THE EDWARDS AQUIFER OR THE SAN MARCOS RIVER CORRIDOR.
5. THIS PLAT IS SUBJECT TO THE CALDWELL COUNTY DEVELOPMENT REGULATIONS (AS AMENDED BY THE SUNSET OAKS SECTION VI CALDWELL COUNTY DEVELOPMENT AGREEMENT RECORDED UNDER DOCUMENT NO. 2022-000909, O.P.R.C.C.T., EXECUTED ON JANUARY 11, 2022).
6. THIS SITE IS LOCATED IN THE PLUM CREEK AND THE UPPER SAN MARCOS RIVER WATERSHED OF THE GUADALUPE RIVER BASIN.
7. UTILITY PROVIDERS (PER INFORMATION PROVIDED):
   WATER UTILITY PROVIDER: MAXWELL SUD
   WASTE WATER UTILITY PROVIDER: AQUA TEXAS
   ELECTRIC UTILITY PROVIDER: PEDERNALES ELECTRIC COOP, INC.
8. TOTAL NUMBER OF LOTS: 3
9. ALL LOTS WILL HAVE A 10' P.U.E. / ACCESS EASEMENT ALONG STREET FRONTAGE (UNLESS OTHERWISE NOTED).
10. PRECINCT NUMBER: 300
11. ROW DEDICATION: 0.103 ACRES // 4,507 SQ. FT.
12. BUILDING SETBACK LINES FOR NON-RESIDENTIAL LOTS SHALL BE:

- ALONG MAJOR COLLECTOR STREETS - 30 FEET
- ALONG MINOR COLLECTOR STREETS - 25 FEET

STATE OF TEXAS §

COUNTY OF COLLIN §

KNOW ALL MEN BY THESE PRESENTS

THAT I, DANIEL ARTHUR, AM AUTHORIZED UNDER THE LAWS OF THE STATE OF TEXAS TO PRACTICE THE PROFESSION OF LAND SURVEYING AND HEREBY CERTIFY THAT THIS PLAT COMPLIES WITH THE SURVEY RELATED PORTIONS OF TITLE 30, OF THE LOCAL GOVERNMENTAL CODE, IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, AND WAS PREPARED FROM AN ACTUAL ON THE GROUND SURVEY OF THE PROPERTY MADE BY ME OR UNDER MY SUPERVISION.

Daniel Arthur
Registered Professional Land Surveyor
Texas Registration No. 5933
Kimley-Horn and Associates, Inc.
400 North Oklahoma Drive, Suite 105
Celina, TX 75009
(469) 501-2200
daniel.arthur@kimley-horn.com

PRELIMINARY
THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT

STATE OF TEXAS §
COUNTY OF COLLIN §

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED _____ KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND (S)HE ACKNOWLEDGED TO ME THAT (S)HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

WITNESS MY HAND AND SEALED IN MY OFFICE, THIS THE _____ DAY OF _____, 20__, A.D.

NOTARY PUBLIC, STATE OF TEXAS, NOTARY REGISTRATION NUMBER _____

PRINTED NAME MY COMMISSION EXPIRES

ENGINEER'S CERTIFICATION:

I, BENJAMIN GREEN, P.E. AM AUTHORIZED UNDER THE LAWS OF THE STATE OF TEXAS TO PRACTICE THE PROFESSION OF ENGINEERING, AND HEREBY CERTIFY THAT THIS PLAT IS FEASIBLE FROM AN ENGINEERING STANDPOINT, IS COMPLETE AND COMPLIES WITH THE ENGINEERING PORTIONS OF TITLE 30, OF THE LOCAL GOVERNMENTAL CODE OF 2002, AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE,

NO PORTION OF THIS SUBDIVISION IS WITHIN THE BOUNDARIES OF THE 100 YEAR FLOODPLAIN ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FLOOD INSURANCE RATE MAP (FIRM) COMMUNITY PANEL NO. 4800940100E, MAP NO. 48055C0100E, EFFECTIVE DATE: JUNE 19, 2012, FOR CALDWELL COUNTY, TEXAS.

BENJAMIN L. GREEN, P.E.
REGISTERED PROFESSIONAL ENGINEER NO. 132190
KIMLEY-HORN AND ASSOCIATES, INC.
5301 SOUTHWEST PARKWAY, BUILDING 2, SUITE 100
AUSTIN, TEXAS 78735
PH. 512 646 2243
BEN.GREEN@KIMLEY-HORN.COM

STATE OF TEXAS §
COUNTY OF TRAVIS §

KNOW ALL MEN BY THE PRESENTS:

THAT RFJJ 3 INVESTMENTS, LLC, BEING THE OWNER OF A 62.149 ACRE TRACT OF LAND; SAID TRACT BEING COMPRISED OF A PORTION OF A CALLED 114.4 ACRE TRACT OF LAND DESCRIBED IN INSTRUMENT RECORDED UNDER DOCUMENT NO. 2021005512 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS;

I, UNDERSIGNED AS AN AUTHORIZED SIGNATORY FOR THE OWNER OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREIN AS THE "SUNSET OAKS COMMERICAL" TO THE COUNTY OF CALDWELL, TEXAS; AND WHOSE NAME IS SUBSCRIBED HERETO,

DO HEREBY SUBDIVIDE 25.262 ACRES OF LAND IN ACCORDANCE WITH THE MAP OR PLAT ATTACHED HERETO, AND TITLE 3 OF THE CALDWELL COUNTY SUBDIVISION REGULATIONS AND CHAPTER 232 OF THE TEXAS LOCAL GOVERNMENT CODE, TO BE KNOWN AS: "SUNSET OAKS COMMERCIAL"

AND DO HEREBY DEDICATE TO THE PUBLIC THE USE OF ALL STREETS, ALLEYS, PARKS, DRAINS, EASEMENTS SHOWN HEREON, SUBJECT TO ANY AND ALL EASEMENTS OR RESTRICTIONS HERETOFORE GRANTED AND NOT RELEASED.

WITNESS MY HAND THIS THE _____ DAY OF _____, 20___ A.D.

OWNER: RFJJ 3 INVESTMENTS, LLC

BY: _____
TITLE: _____

ON BEHALF OF: RFJJ 3 INVESTMENTS, LLC
3736 BEE CAVES RD. #1-122
WEST LAKE HILLS, TX 78746

STATE OF TEXAS §
COUNTY OF TRAVIS §

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED _____, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND (S)HE ACKNOWLEDGED TO ME THAT (S)HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

WITNESS MY HAND AND SEALED IN MY OFFICE, THIS THE _____ DAY OF _____, 20__, A.D.

NOTARY PUBLIC, STATE OF TEXAS, NOTARY REGISTRATION NUMBER _____

PRINTED NAME MY COMMISSION EXPIRES

STATE OF TEXAS §
COUNTY OF CALDWELL §

SEPTIC TANK STATEMENT:

NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR TO AN INDIVIDUAL SEWAGE DISPOSAL SYSTEM WHICH HAS BEEN APPROVED BY THE CALDWELL COUNTY HEALTH DEPARTMENT.

KASI L. MILES DATE
CALDWELL COUNTY HEALTH DEPARTMENT

WATER SYSTEM STATEMENT:

NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO THE MAXWELL WATER SUPPLY, AN APPROVED PUBLIC WATER SUPPLY.

KASI L. MILES DATE
CALDWELL COUNTY HEALTH DEPARTMENT

MAXWELL WATER SUPPLY, AN APPROVED PUBLIC WATER SUPPLY, HAS ADEQUATE QUANTITY TO SUPPLY THIS SUBDIVISION FOR DOMESTIC AND OTHER INTENDED USES AND PROVISIONS HAVE BEEN MADE TO PROVIDE SERVICES TO EACH LOT.

GENERAL MANAGER DATE

SURVEYOR'S NOTES:

1. FLOOD STATEMENT:
   ACCORDING TO COMMUNITY PANEL NO. 4800940100E, MAP NO. 48055C0100E, EFFECTIVE DATE JUNE 19, 2012, OF THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FLOOD INSURANCE RATE MAP (FIRM), THE SUBJECT TRACT IS LOCATED WITHIN ZONE "X" (UN-SHADED) WHICH IS DEFINED BY FEMA AS "AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN," COMMONLY KNOWN AS THE 500-YEAR FLOODPLAIN**.** ZONE "X" (UN-SHADED) IS OUTSIDE OF ANY FEMA ESTABLISHED FLOOD HAZARD ZONE. ALL ZONE DELINEATIONS SHOWN HEREON ARE APPROXIMATE. THIS FLOOD STATEMENT DOES NOT IMPLY THAT THE PROPERTY AND/OR THE STRUCTURES THEREON WILL BE FREE FROM FLOODING OR FLOOD DAMAGE. ON RARE OCCASIONS, GREATER FLOODS CAN AND WILL OCCUR AND FLOOD HEIGHTS MAY BE INCREASED BY MAN-MADE OR NATURAL CAUSES. THIS FLOOD STATEMENT SHALL NOT CREATE ANY LIABILITY ON THE PART OF KIMLEY-HORN OR THE UNDERSIGNED.
2. HORIZONTAL CONTROL STATEMENT:
   THE BEARINGS SHOWN HEREON ARE BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE (FIPS 4204) (NAD'83), AS DETERMINED BY THE GLOBAL POSITIONING SYSTEM (GPS). ALL DISTANCES SHOWN HEREON ARE ON THE SURFACE. TO CONVERT SURFACE DISTANCES TO THE GRID, APPLY THE COMBINED SURFACE TO GRID SCALE FACTOR OF 0.9998700169. THE UNIT OF LINEAR MEASUREMENT IS U.S. SURVEY FEET.
4. VERTICAL CONTROL STATEMENT:
   THIS DRAWING SHOWS EXISTING SPOT ELEVATIONS AND CONTOUR LINES BASED UPON A FIELD SURVEY CONDUCTED BY SURVEY PERSONNEL. ALL ELEVATIONS SHOWN HEREON ARE TIED TO THE NORTH AMERICAN VERTICAL DATUM OF 1988 (NAVD '88) BASED ON GPS OBSERVATIONS.
5. MONUMENTATION STATEMENT:
   ALL LOTS LOCATED IN THIS SUBDIVISION WILL BE MONUMENTED WITH A 1/2" IRON ROD WITH A SURVEYOR'S CAP STAMPED "KHA" PRIOR TO LOT SALES, UNLESS OTHERWISE STATED.

STATE OF TEXAS §
COUNTY OF CALDWELL §

I, TERESA RODRIGUEZ, CLERK OF CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT OF WRITING AND ITS CERTIFICATION OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE _____ DAY OF _____, 20__ A.D., AT _____ O'CLOCK __.M., AND DULY RECORDED ON THE _____ DAY OF _____, 20__ A.D., AT _____ O'CLOCK __.M., IN THE PLAT RECORDS OF SAID COUNTY AND STATE IN DOCUMENT NO. _____ OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS.

WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE OF THE COUNTY CLERK, THIS THE _____ DAY OF _____, 20__ A.D.

TERESA RODRIGUEZ, COUNTY CLERK, CALDWELL COUNTY, TEXAS

DEPUTY

STATE OF TEXAS §
COUNTY OF CALDWELL §

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THIS MAP OR PLAT HAS BEEN FULLY PRESENTED AND APPROVED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS ON THE _____ DAY OF _____, 20____, TO BE RECORDED IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS.

TERESA RODRIGUEZ
CALDWELL COUNTY CLERK

FINAL PLAT
SUNSET OAKS COMMERCIAL
BLOCK A, LOTS 1-3
BEING 25.262 ACRES
NON-RESIDENTIAL
OUT OF THE
THOMAS YATES LEAGUE SURVEY, ABSTRACT NO. 313
CALDWELL COUNTY, TEXAS

OWNER:
RFJJ 3 INVESTMENTS, LLC
3736 Bee Caves Road, #1-122
West Lake Hills, Texas 78746
Contact: Joe Stafford
joe@staffordcompany.com

SURVEYOR:
Kimley-Horn and Associates, Inc.
400 N. Oklahoma Dr., Suite 105
Celina, Texas 75009
Phone: 469-501-2200
Contact : Daniel Arthur R.P.L.S.

ENGINEER:
Kimley-Horn and Associates, Inc.
5301 Southwest Pkwy
Bldg 2., Suite 100
Austin, Texas 78735
Phone: 512-646-2243
Contact : Benjamin I. Green, P.E.

Kimley»Horn
400 North Oklahoma Dr., Suite 105
Celina, Texas 75009
FIRM # 10194503
Tel. No. (469) 501-2200
www.kimley-horn.com

Scale	Drawn by	Checked by	Date	Project No.	Sheet No.
N/A	SPA	MJS	04/24/2024	069288808	2 OF 2

DWG NAME: K:\DEL_SURVEY\069288808-SUNSET OAKS VI\COMMERCIAL\DWG\069288808 SUNSET OAKS VI COMMERCIAL - FINAL PLAT.DWG PLOTTED BY SWAYNE, MICHAEL 4/24/2024 1:53 PM LAST SAVED 4/24/2024 12:35 PM

AGENDA ITEM NO. H.22

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2024
Type of Agenda Item:	Subdivision
Subject:	To approve the Final Plat for Lively Stone, Phase One consisting of 30 residential lots on approximately 36.13 acres located on Lively Stone Road and Morning Mist.
Costs:	$0.00
Agenda Speakers:	Commissioner Thomas/Kasi Miles
Backup Materials:	Attached
Total # of Pages:	3

DOUCET

7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600
Fax: 800.587.2817

Doucetengineers.com

April 23, 2024

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Lively Stone Phase 1 Final Plat
Project No. 1911-262-03

Dear Ms. Miles,

Doucet has completed our review of the final plat application for Lively Stone Phase 1, a 30-lot subdivision of a +/- 36.13 acres located at Morning Mist Road and County Road 181. The subdivision will be served by OSSF and water provided by Aqua Water Service Corporation.

The final plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

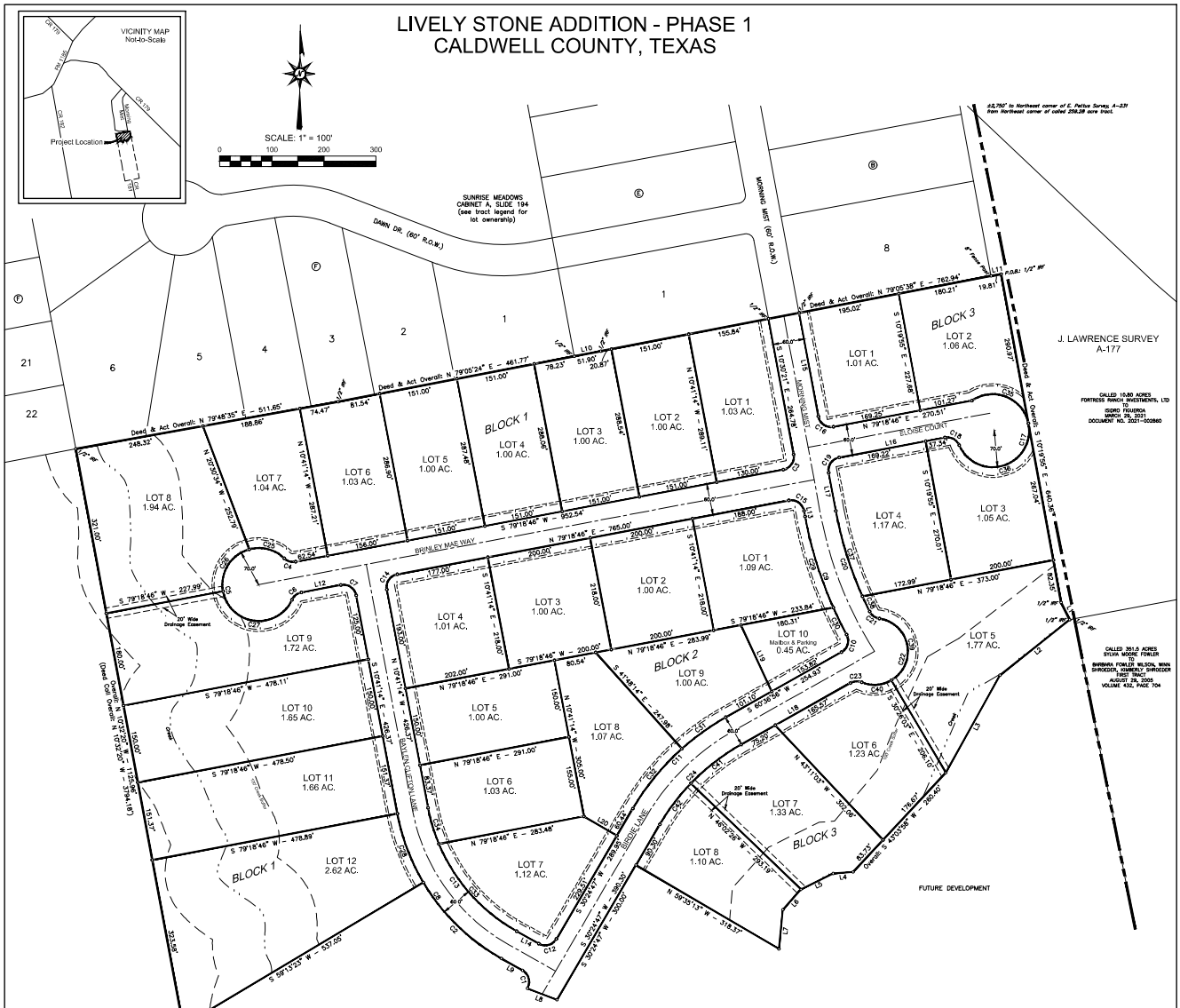
It is our pleasure to be of assistance to the County on this project.

Kimberly Johnson-Hopkins

Kimberly Johnson-Hopkins
Planner, Land Development

TBPE Firm # 3937
State of Texas Surveying Firm Certification # 10105800

LIVELY STONE ADDITION - PHASE 1
CALDWELL COUNTY, TEXAS


VICINITY MAP
Not-to-Scale
Project Location
SCALE: 1" = 100'
0 100 200 300
SUNRISE MEADOWS
CABINET A, SLIDE 194
(see tract legend for lot ownership)
DAWN DR. (60' R.O.W.)
MORNING MIST (60' R.O.W.)
J. LAWRENCE SURVEY
A-177
E. PETTUS SURVEY
A-231
BLOCK 1
BLOCK 2
BLOCK 3
LOT 1 1.01 AC.
LOT 2 1.06 AC.
LOT 3 1.05 AC.
LOT 4 1.17 AC.
LOT 5 1.77 AC.
LOT 6 1.23 AC.
LOT 7 1.33 AC.
LOT 8 1.10 AC.
LOT 1 1.03 AC.
LOT 2 1.00 AC.
LOT 3 1.00 AC.
LOT 4 1.00 AC.
LOT 5 1.00 AC.
LOT 6 1.03 AC.
LOT 7 1.04 AC.
LOT 8 1.94 AC.
LOT 1 1.09 AC.
LOT 2 1.00 AC.
LOT 3 1.00 AC.
LOT 4 1.01 AC.
LOT 1 1.03 AC.
LOT 2 1.00 AC.
LOT 3 1.00 AC.
LOT 4 1.00 AC.
LOT 5 1.00 AC.
LOT 6 1.03 AC.
LOT 7 1.12 AC.
LOT 8 1.07 AC.
LOT 9 1.00 AC.
LOT 10 Mailbox & Parking 0.45 AC.
LOT 9 1.72 AC.
LOT 10 1.65 AC.
LOT 11 1.66 AC.
LOT 12 2.62 AC.
ELOISE COURT
BRINLEY MAE WAY
BAYLEN CLIFTON LANE
BIRDIE LANE
MORNING MIST
DAWN DR.
20' Wide Drainage Easement
FUTURE DEVELOPMENT
CALLED 10.80 ACRES
FORTRESS RANCH INVESTMENTS, LTD
TO
ISIDRO FIGUEROA
MARCH 29, 2021
DOCUMENT NO. 2021-002860
CALLED 351.6 ACRES
SYLVIA MOORE FOWLER
TO
BARBARA FOWLER WILSON, MARK SHROEDER, KIMBERLY SHROEDER
AND
AUGUST 4, 2005
VOLUME 432, PAGE 704
CALLED 100 ACRES
SANDRA DISCHINGER SINGLETON
INDEPENDENT EXECUTRIX OF THE
ESTATE OF OLGA R. DISCHINGER
AND
SANDRA DISCHINGER SINGLETON
AND DWAYNE GAYLE DISCHINGER
AUGUST 4, 2020
DOCUMENT NO. 2020-004220
REMAINDER OF A
CALLED 259.28 ACRES
LUCILLE CLARK KELLEY INTERESTS, LLC
TO
LIVELY STONE INVESTMENTS, LLC
DECEMBER 30, 2021
DOCUMENT NO. 2022-000320
P.O.B.: 1/2" IRF
Dead & Act Overall: N 79°05'38" E - 762.94'
Dead & Act Overall: N 79°05'24" E - 461.77'
Dead & Act Overall: N 79°48'35" E - 511.65'
Dead & Act Overall: S 10°19'05" E - 640.36'
Dead & Act Overall: N 10°37'37" E - 284.78'
Dead (Call) Overall: N 10°37'37" E - 1125.94'
S 79°18'46" W - 478.50'
S 79°18'46" W - 478.89'
S 59°13'23" W - 537.00'
N 59°33'13" W - 318.37'
N 79°18'46" E - 765.00'
N 79°18'46" E - 373.00'
S 79°18'46" W - 227.99'
S 79°18'46" W - 233.84'
N 79°18'46" E - 283.99'
N 79°18'46" E - 291.00'
N 79°18'46" E - 283.48'
S 79°18'46" W - 200.00'
S 41°48'14" E - 212.98'
S 30°24'47" W - 289.35'
S 30°24'47" W - 300.00'
N 10°41'14" W - 428.37'
N 10°41'14" W - 306.00'
N 10°41'14" W - 298.11'
S 10°41'14" E - 218.00'
S 10°41'14" E - 218.00'
S 10°41'14" E - 406.37'
S 10°19'05" E - 227.00'
S 10°19'05" E - 270.01'
S 10°19'05" E - 293.97'
S 10°19'05" E - 287.04'
N 79°18'46" E - 270.51'
S 80°36'08" W - 254.93'
N 45°11'03" W - 302.46'
N 49°07'28" E - 283.19'
S 43°05'56" W - 200.40'
S 30°24'47" W - 289.35'
S 30°24'47" W - 300.00'
S 10°19'05" E - 286.10'
S 30°24'47" W - 289.35'
S 30°24'47" W - 300.00'
S 10°19'05" E - 640.36'
S 10°19'05" E - 287.04'
S 10°19'05" E - 293.97'
S 10°19'05" E - 227.00'
S 10°19'05" E - 270.01

LIVELY STONE ADDITION - PHASE 1
CALDWELL COUNTY, TEXAS

NOTES:

1. ACCORDING TO F.E.M.A. FLOOD INSURANCE RATE MAP COMMUNITY PANEL NO. 48055C0125E, DATED JUNE 19, 2012, THE PROPERTY SHOWN HEREON LIES WITHIN ZONE X "OTHER AREAS", BEING DEFINED AS "AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN."
2. THE BEARINGS HEREON WERE ORIENTED TO AGREE WITH GRID NORTH AND WERE DERIVED USING G.P.S. EQUIPMENT. (TEXAS SOUTH CENTRAL ZONE – NAD 83).
3. ALL IRON RODS SET ARE CAPPED WITH PLASTIC CAPS STAMPED (JDS 10194118) UNLESS OTHERWISE NOTED.
4. 1/2" IRON ROD SET WITH PLASTIC CAP STAMPED (JDS 10194118) AT ALL NEWLY ESTABLISHED LOT CORNERS UNLESS OTHERWISE NOTED.
5. ELECTRIC SERVICE TO BE PROVIDED BY BLUEBONNET ELECTRIC COOPERATIVE. WASTEWATER DISPOSAL WILL BE THROUGH SEPTIC SYSTEMS. WATER SERVICE WILL BE PROVIDED BY AQUA WSC.
6. DEVELOPMENT EXCEEDING TWO SINGLE FAMILY HOMES PER LOT MUST COMPLY WITH CALDWELL COUNTY ORDINANCES INCLUDING STANDARDS FOR COMMERCIAL DEVELOPMENT AND EVALUATION FOR ON-SITE DETENTION.
7. BLOCKING THE FLOW OF WATER OR CONSTRUCTION OF IMPROVEMENTS IN DRAINAGE EASEMENTS, AND FILLING OR OBSTRUCTION OF THE FLOODWAY IS PROHIBITED; AND, THE EXISTING CREEKS OR DRAINAGE CHANNELS TRAVERSING ALONG OR ACROSS THE SUBDIVIDED TRACTS WILL REMAIN AS OPEN CHANNELS, AND WILL BE MAINTAINED BY THE INDIVIDUAL OWNERS OF THE LOT OR LOTS THAT ARE TRAVERSED BY OR ADJACENT TO THE CREEKS OR DRAINAGE CHANNELS; AND, CALDWELL COUNTY WILL NOT BE RESPONSIBLE FOR ANY PROPERTY DAMAGE, PROPERTY LOSS, PERSONAL INJURY, OR LOSS OF LIFE BY FLOODING OR FLOODING CONDITIONS; AND CALDWELL COUNTY WILL NOT BE RESPONSIBLE FOR THE MAINTENANCE AND OPERATION OF DRAINAGE WAYS FOR THE CONTROL OF EROSION LOCATED ON PRIVATE PROPERTY. CALDWELL COUNTY EMPLOYEES SHALL HAVE THE RIGHT TO ENTER ANY DRAINAGE EASEMENT.
8. TOTAL ACREAGE FOR SUBDIVISION SHOWN IS 42.10 ACRES.
9. BEFORE DRIVEWAY CONSTRUCTION ON ANY LOT WITHIN THIS SUBDIVISION PERMITTING ACCESS ONTO A PUBLICLY DEDICATED COUNTY ROADWAY AND/OR STATE HIGHWAY CAN BEGIN, A DRIVEWAY PERMIT MUST BE OBTAINED FROM THE APPROPRIATE COUNTY ROAD AND BRIDGE DEPARTMENT AND/OR TXDOT.
10. NO LOTS ARE TO BE OCCUPIED UNTIL OSSF PERMITTED OR PUBLIC SEWER, WATER AND ELECTRICITY AND ROADS HAVE BEEN PROVIDED AND CONSTRUCTION IS COMPLETED AND APPROVED BY CALDWELL COUNTY SANITATION DEPARTMENT.
11. DEVELOPMENT OF ANY LOT OTHER THAN FOR ONE SINGLE FAMILY RESIDENCE SHALL REQUIRE A SITE DEVELOPMENT PERMIT AND PROVIDE FOR MITIGATION OF STORMWATER IMPACTS. ANCILLARY STRUCTURES TO THE SINGLE FAMILY RESIDENCE SUCH AS THE DETACHED GARAGES, CARPORTS, SWIMMING POOLS, AND STORAGE SHEDS, ARE CONSIDERED PART OF THE PRIMARY SINGLE FAMILY RESIDENTIAL USE.
12. FOR UTILITY EASEMENTS AND BUILDING SETBACKS, SEE TYPICAL LOT LAYOUT – SHEET 1.
13. NO STRUCTURES OF ANY KIND SHALL BE CONSTRUCTED OR PLACED WITHIN OR OVER THE UTILITY EASEMENTS EXCEPT: UTILITIES, GRASS, LANDSCAPING, AND DRIVEWAY OR SIDEWALK PAVING. UTILITY PROVIDERS SHALL NOT BE REQUIRED TO REPLACE OR PROVIDE REIMBURSEMENT FOR THE COST OF REPLACING ANY OBSTRUCTION, PAVING OR PLANTING THAT IS REMOVED DURING THE COURSE OF MAINTAINING, CONSTRUCTING, OR RECONSTRUCTING ANY UTILITIES.
14. THIS PROPERTY LOCATED WITHIN CALDWELL COUNTY PRECINCT NO. 4
15. THIS PROPERTY LOCATED WITHIN CALDWELL–HAYS COUNTY ESD NO. 1
16. THIS PROPERTY LOCATED WITHIN LOCKHART INDEPENDENT SCHOOL DISTRICT
17. TOTAL LOTS IN PHASE 1 – 30 LOTS.

Legal Description:

42.10 ACRES

All that certain lot, tract or parcel of land located within the E. Pettus Survey, Abstract No. 231 of Caldwell County, Texas, being a portion of a called 259.28 acre tract as described in a deed from Lucille Clark Kelley Interests, LLC to Lively Stone Investments, LLC, dated December 30, 2021 and recorded in Document No. 2022–000320 of the Official Public Records of Caldwell County, Texas, and this 42.10 acre tract being more fully described as follows:

BEGINNING at a 1/2" Iron Rod Found at the Northeast corner of said 259.28 acre tract and being an ell corner of a called 10.80 acre tract as described in a deed from Fortress Ranch Investments, Ltd. to Isidro Figueroa, dated March 29, 2021 and recorded in Document No. 2021–002860;

THENCE South 10 deg. 19 min. 55 sec. East, with the West line of said 10.80 acre tract, a distance of 640.36 feet to 1/2" Iron Rod Found at an angle corner of same;

THENCE South 26 deg. 31 min. 57 sec. East, a distance of 37.11 feet to a 1/2" Iron Rod Found at the Southwest corner of said 10.80 acre tract;

THENCE across said 259.28 acre tract, the following fourteen (14) courses and distances:

South 51 deg. 30 min. 38 sec. West, a distance of 170.59 feet to a 1/2" Iron Rod Set for corner;

South 29 deg. 05 min. 45 sec. West, a distance of 214.68 feet to a 1/2" Iron Rod Set for corner;

South 43 deg. 03 min. 58 sec. West, a distance of 260.40 feet to a 1/2" Iron Rod Set for corner;

South 85 deg. 36 min. 54 sec. West, a distance of 38.52 feet to a 1/2" Iron Rod Set for corner;

South 63 deg. 46 min. 22 sec. West, a distance of 68.96 feet to a 1/2" Iron Rod Set for corner;

South 41 deg. 31 min. 43 sec. West, a distance of 52.31 feet to a 1/2" Iron Rod Set for corner;

South 05 deg. 36 min. 15 sec. West, a distance of 75.66 feet to a 1/2" Iron Rod Set for corner;

North 59 deg. 35 min. 13 sec. West, a distance of 318.37 feet to a 1/2" Iron Rod Set for corner;

South 30 deg. 24 min. 47 sec. West, a distance of 300.00 feet to a 1/2" Iron Rod Set for corner;

North 68 deg. 44 min. 37 sec. West, a distance of 60.77 feet to a 1/2" Iron Rod Set for corner and being at the beginning of a curve to the left, having a delta angle of 91 deg. 07 min. 43 sec., a radius of 25.00 feet, and a chord bearing and length of North 15 deg. 09 min. 05 sec. West, 35.70 feet;

With said curve to the left, an arc distance of 39.76 feet to a 1/2" Iron Rod Set for corner;

North 60 deg. 42 min. 56 sec. West, a distance of 46.33 feet to a 1/2" Iron Rod Set for corner and being at the beginning of a curve to the right, having a delta angle of 29 deg. 56 min. 20 sec., a radius of 405.00 feet, and a chord bearing and length of North 45 deg. 44 min. 46 sec. West, 209.23 feet

With said curve to the right, an arc length of 211.63 feet to a 1/2" Iron Rod Set for corner;

South 59 deg. 13 min. 23 sec. West, a distance of 537.05 feet to a 1/2" Iron Rod Set for corner in the East line of a called 100 acre tract as described in a deed from Sandra Dischinger Singleton, Independent Executrix of the Estate of Olga R. Dischinger to Sandra Dischinger Singleton and Dwayne Gayle Dischinger, dated August 4, 2020 and recorded in Document No. 2020–004220;

THENCE North 10 deg. 32 min. 20 sec. West, with the East line of said 100 acre tract, a distance of 1125.96 feet to a 1/2" Iron Rod Found at the Northeast corner of same, and being in the South line of the Sunrise Meadows – Phase 2B subdivision, according to a plat recorded in Cabinet C, Slide 31, of the Plat Records of Caldwell County, Texas;

THENCE with the South line of Sunrise Meadows subdivision, the following four (4) courses and distances:

North 79 deg. 48 min. 35 sec. East, a distance of 511.65 feet to a 1/2" Iron Rod Found;

North 79 deg. 05 min. 24 sec. East, a distance of 461.77 feet to a 1/2" Iron Rod Found;

North 79 deg. 12 min. 39 sec. East, a distance of 51.90 feet to 1/2" Iron Rod Found;

North 79 deg. 05 min. 38 sec. East, a distance of 762.94 feet to an 8" Fence Post Found at the common corner of said Sunrise Meadows subdivision and said called 10.80 acre tract;

THENCE North 80 deg. 22 min. 31 sec. East, with a North line of said 10.80 acre tract, a distance of 19.81 feet to POINT OF BEGINNING AND CONTAINING 42.10 ACRES OF LAND.

STATE OF TEXAS
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:

THAT I, TERESA RODRIGUEZ, CLERK OF THE COUNTY COURT OF CALDWELL COUNTY, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT IN WRITING, WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE _____ DAY OF _____, 20____ A.D., AT _____ O'CLOCK ___M., AND DULY RECORDED THIS _____ DAY OF _____, 20____ A.D., AT _____ O'CLOCK, ___M., IN THE PLAT RECORDS OF CALDWELL COUNTY IN CABINET _____, SLIDE _____.

TO CERTIFY WHICH, WITNESS MY HAND AND SEAL AT THE COUNTY COURT OF CALDWELL COUNTY, AT MY OFFICE IN LOCKHART, TEXAS, THE DATE LAST SHOWN ABOVE WRITTEN.

_____
TERESA RODRIGUEZ, COUNTY CLERK
CALDWELL, COUNTY, TEXAS

_____
BY: DEPUTY

STATE OF TEXAS
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:

THAT I, TERESA RODRIGUEZ, COUNTY CLERK OF CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THIS MAP OR PLAT, WITH FIELD NOTES HEREON, THAT A SUBDIVISION HAVING BEEN FULLY PRESENTED TO THE COMMISSIONERS' COURT OF CALDWELL COUNTY, TEXAS, AND BY THE SAID COURT DULY CONSIDERED, WERE ON THIS DAY APPROVED AND PLAT IS AUTHORIZED TO BE REGISTERED AND RECORDED IN THE PROPER RECORDS OF THE COUNTY CLERK OF CALDWELL COUNTY, TEXAS

_____ _____
TERESA RODRIGUEZ, COUNTY CLERK DATE
CALDWELL COUNTY, TEXAS

CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES

1. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR A PRIVATE ON-SITE SEWAGE DISPOSAL SYSTEM APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
2. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY FROM AN APPROVED PUBLIC WATER SYSTEM OR WELL.
3. NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAY BE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER WELL NOR MAY AN ON-SITE WASTEWATER DISPOSAL SYSTEM BE INSTALLED WITHIN 150 FEET OF A PUBLIC WATER WELL.
4. NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL PLANS FOR THE PRIVATE ON-SITE WASTEWATER DISPOSAL SYSTEM ARE SUBMITTED AND APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
5. THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM AND/OR LOT OWNERS.

_____
KASI MILES, R.S.
DIRECTOR OF SANITATION

STATE OF TEXAS
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:

THAT LIVELY STONE INVESTMENTS, LLC, ACTING HEREIN BY AND THROUGH ZACH POTTS, OWNER OF HEREIN SURVEYED 42.10 ACRE TRACT, LOCATED IN THE E. PETTUS SURVEY, ABSTRACT NO. 231 OF CALDWELL COUNTY, TEXAS, AND BEING A PORTION OF A CALLED 259.28 ACRES AS DESCRIBED IN A DEED FROM LUCILLE CLARK KELLEY INTERESTS, LLC TO LIVELY STONE INVESTMENTS, LLC, DATED DECEMBER 30, 2021 AND RECORDED IN DOCUMENT NO. 2022–000320 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, DOES HEREBY SUBDIVIDE A PORTION OF SAID 259.28 ACRES IN ACCORDANCE WITH THE PLAT SHOWN HEREON, TO BE KNOW AS:

LIVELY STONE ADDITION – PHASE 1

AND DO HEREBY DEDICATE TO THE PUBLIC THE USE OF ALL EASEMENTS SHOWN HEREON, SUBJECT TO ANY EASEMENTS AND/OR RESTRICTIONS HERETOFORE GRANTED AND NOT RELEASED.

WITNESS MY HAND THIS THE _____ DAY OF _____, 20____ A.D.

_____
ZACH POTTS
LIVELY STONE INVESTMENTS, LLC.
P.O. BOX 1249
SAN MARCOS, TEXAS 78667

STATE OF TEXAS

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON _____ DAY OF _____, 20____ A.D. BY ZACH POTTS.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE _____ DAY OF _____, 20____ A.D.

_____
NOTARY PUBLIC

ADDITIONAL DRAINAGE EASEMENT NOTE:
DRAINAGE EASEMENTS:

NO STRUCTURES SHALL BE PERMITTED WITHIN DRAINAGE EASEMENTS EXCEPT:

1) STORM CONTROL STRUCTURES SPECIFICALLY DESIGNED AND APPROVED BY THE REGULATING BODY(IES) OR

2) FENCES OF OPEN DESIGN TO ALLOW THE FREE FLOW OF WATER.
EACH OWNER OF ANY PORTION OF THE PROPERTY OVER WHICH A DRAINAGE EASEMENT IS LOCATED SHALL HAVE THE OBLIGATION AND LIABILITY TO CONTINUOUSLY MAINTAIN THE FACILITIES LOCATED ON THAT OWNER'S PROPERTY IN ACCORDANCE WITH THE REQUIREMENTS OF THE COUNTY AND IN A GOOD AND FUNCTIONING CONDITION, AT THAT OWNERS COST AND EXPENSE. RESPONSIBILITY FOR MAINTAINING IMPROVEMENTS IN THE DRAINAGE EASEMENTS SHOWN HEREON IS LOT OWNER. BLOCKING, FILLING, OBSTRUCTING FLOW, OR ALTERING OF A DRAINAGE EASEMENT IS PROHIBITED WITHOUT EXPRESS APPROVAL OF CALDWELL COUNTY. THE COUNTY AND OTHER GOVERNMENTAL AUTHORITIES SHALL HAVE THE RIGHT TO, AND ARE HEREBY GRANTED AN EASEMENT AND RIGHT OF ENTRY TO, INSPECT, MONITOR, AND OTHERWISE ACCESS IN, UPON AND ACROSS ALL DRAINAGE EASEMENTS DEDICATED BY THIS PLAT. IN THE EVENT OF THE FAILURE OF LOT OWNER TO MEET ITS OBLIGATIONS UNDER THE PRECEDING PARAGRAPH, THE COUNTY OR OTHER GOVERNMENTAL AUTHORITY SHALL HAVE THE RIGHT TO PERFORM THE OBLIGATIONS OF SUCH OWNER AND THE OWNER DEFAULTING IN SUCH OBLIGATION SHALL BE LIABLE AND OBLIGATED FOR THE COSTS AND EXPENSES INCURRED BY THE COUNTY OR OTHER GOVERNMENTAL AUTHORITY.

FINAL PLAT
LIVELY STONE ADDITION - PHASE 1
E. PETTUS SURVEY, A-231
T.H. BELL SURVEY, A-55
CALDWELL COUNTY, TEXAS

DRAWN BY: SJ	SCALE: 1" = 100'
SURVEYED BY: SM	SHEET 2 of 2
DATE: 04-11-2024	JOB NO: 2061
	LIVELY STONE – PHASE 1.DWG

JDS SURVEYING, INC.
WWW.JDSSURVEY.COM
PROFESSIONAL SURVEYING & MAPPING
TxSAVE-JDS Firm Registration No. 10194118
159 W. Main, Van, TX 75790 • Phone: (903) 963-2333

I, Jace D. Scarbrough, do hereby state that this plat represents a survey made on the ground under my supervision during the month of October, 2021.

GIVEN UNDER MY HAND & SEAL, this the 11th day of April, 2024.

JACE D. SCARBROUGH – R.P.L.S. No. 6289

STATE OF TEXAS
REGISTERED
JACE D. SCARBROUGH
6289
LICENSED
LAND SURVEYOR

SURVEYOR:
JDS SURVEYING INC.
159 W. MAIN ST.
VAN, TEXAS 75790
JACE D. SCARBROUGH,
R.P.L.S. 6289
(903) 963-2333
TBPLS FIRM REGISTRATION
NO. 10194118

OWNER/DEVELOPER:
LIVELY STONE INVESTMENTS, LLC.
P.O. BOX 1249
SAN MARCOS, TEXAS 78667
(512) 396-5115
ZACH POTTS

ENGINEER:
EIKON CONSULTING GROUP. LLC
1405 W. CHAPMAN DR.
SANGER, TEXAS 76266
(940) 458-7503
TEXAS BOARD OF ENGINEERING #F-12759

AGENDA ITEM NO. H.23

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2024
Type of Agenda Item:	Subdivision
Subject:	To approve the Preliminary Plat for FM 672 Acres consisting of 9 residential lots on approximately 19.467 acres located on FM 672, Chamberlin Road and Dale Lane.
Costs:	$0.00
Agenda Speakers:	Commissioner Thomas/Kasi Miles
Backup Materials:	Attached
Total # of Pages:	3

CUATRO Consultants, LTD.
Firm Registration No. F-3524

April 30, 2024

Kasi Miles, Director of Sanitation
Caldwell County
1700 FM 2720
Lockhart, TX 78644

RE: **FM 672 ACRES SUBDIVISION: PRELIMINARY PLAT**
CALDWELL COUNTY

SUBJECT: **RECOMMENDATION FOR APPROVAL**

Dear Mrs. Miles:

Cuatro Consultants, Ltd., reviewed the subject Project for compliance with Caldwell County's subdivision development ordinance and recommends approval of the FM 672 Acres Subdivision Preliminary Plat.

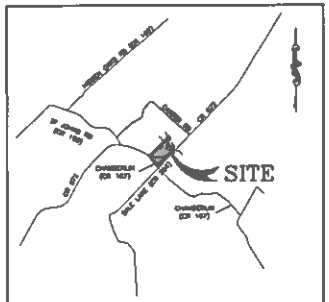
Please advise if you have any questions concerning this matter.

Sincerely,

Chris Elizondo, E.I.T., S.I.T.
Project Manager

SUBDIVISION PLAT ESTABLISHING FM 672 ACRES SUBDIVISION

BEING A TOTAL 19.485 ACRES OF LAND, INCLUSIVE OF A 0.295 ACRE ROW DEDICATION TO TXDOT AND A 0.101 AC DEDICATION TO CALDWELL COUNTY, OUT OF A PORTION LYING IN THE OBEDIN PAGE SURVEY, ABSTRACT NUMBER 230 AND A PORTION LYING IN THE JOSEPH BURLESON, SR. SURVEY NUMBER 13, ABSTRACT NUMBER 1 IN CALDWELL COUNTY, TEXAS, AND BEING THE NORTH REMAINDER OF THAT CALLED 23 ACRES DESCRIBED AS A WARRANTY DEED TO JERRY L. BRIGHT, RECORDED IN VOLUME 86, PAGE 592 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, ESTABLISHING LOTS 1-3, BLOCK A, AND LOTS 1-4 BLOCK B, IN CALDWELL COUNTY, TEXAS



LOCATION MAP

NTS

PLAT NOTES:

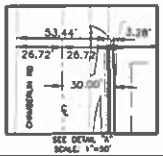
1. ALL BEARINGS SHOWN HEREON ARE BASED UPON THE TEXAS COORDINATE SYSTEM, SOUTH CENTRAL ZONE (4204), NORTH AMERICAN DATUM 27.
2. MONUMENTS WERE FOUND OR SET AT EACH CORNER OF THE SURVEY BOUNDARY OF THE SUBDIVISION. MONUMENTS AND LOT MARKERS WILL BE SET WITH A ½ INCH REBAR (CAPPED "ALS").
3. THIS PROPERTY LIES IN THE FOLLOWING SERVICE AREA:
   ELECTRIC – BLUE BONNET ELECTRIC COOPERATIVE
   WATER – AQUA WATER SUPPLY CORPORATION
4. THE SUBDIVISION IS WITHIN LOCKHART SCHOOL DISTRICT.
5. THE SUBDIVISION IS LOCATED WITH IN "ZONE X" AREA OF MINIMAL FLOOD HAZARD, AS DEFINED BY CALDWELL COUNTY, TEXAS, FLOOD INSURANCE RATE MAP NUMBER 48055C0130E, EFFECTIVE DATE JUNE 19, 2012, AS PREPARED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY.
6. THE SUBDIVISION IS LOCATED WITHIN CALDWELL COUNTY PRECINCT #4.
7. THE SUBDIVISION IS SERVICED BY THE COMMUNITY VOLUNTEER FIRE DEPARTMENT.
8. THE PARCEL SHOWN DOES NOT LIE WITHIN ETJ OF ANY MUNICIPALITY.
9. STORMWATER FOR EACH LOT TO REMAIN AS SHEET FLOW. IF ANY LOT IS TO BE DEVELOPED SUCH THAT CONCENTRATED FLOWS ARE CREATED, DETENTION MAY BE REQUIRED.
10. IT IS UNDERSTOOD THAT ON APPROVAL OF THIS PLAT BY THE COMMISSIONS COURT OF CALDWELL COUNTY, TEXAS, THE BUILDING AND MAINTENANCE OF ANY DRIVEWAYS OR STREETS (PRIVATE ROADS) DELINEATED ON THIS PLAT SHALL REMAIN THE RESPONSIBILITY OF THE LOT OWNERS (S). CALDWELL COUNTY ASSUMES NO OBLIGATION TO BUILD OR MAINTAIN ANY OF THE DRIVEWAYS OR STREETS ON THIS PLAT.
11. EACH LOT WILL BE SUBJECT TO BUILDING SETBACKS AS DESCRIBED IN CALDWELL COUNTY'S DEVELOPMENT ORDINANCE.
12. EACH LOT SHALL BE SUBJECT TO A PUBLIC UTILITY EASEMENT ADJACENT TO THE FRONT, SIDE AND REAR PROPERTY LINES.
13. RECORD OWNERS OF LAND: FM 672 ACRES LLC.
14. DESIGNER OF PLAT: BENDICION ENGINEERING
    419 MARSHALL SAN ANTONIO, TEXAS 78212
15. DATE OF PREPARATION: JUNE 2023
    SURVEYOR: ALLIANCE LAND SURVEYORS
16. LOTS 1-6, BLOCK A SHALL NOT BE SUBDIVIDED
17. NO STRUCTURES THAT OBSTRUCT THE FLOW OF WATER ARE PERMITTED WITHIN DRAINAGE EASEMENTS.
18. ALL EASEMENTS ON PRIVATE PROPERTY SHALL BE MAINTAINED BY THE PROPERTY OWNERS, AS REQUIRED BY CALDWELL COUNTY.
19. ANY DEVELOPMENT ON A LOT FOR OTHER THAN SINGLE FAMILY RESIDENTIAL USE WILL REQUIRE A SITE DEVELOPMENT PERMIT FROM CALDWELL COUNTY.
20. BLOCKING THE FLOW OF WATER OR CONSTRUCTION OF IMPROVEMENTS IN DRAINAGE EASEMENTS, AND FILLING OR OBSTRUCTION OF THE FLOODWAY IS PROHIBITED, AND, THE EXISTING CREEKS OR DRAINAGE CHANNELS TRAVERSING ALONG OR ACROSS THE SUBDIVIDED TRACTS WILL REMAIN AS OPEN CHANNELS, AND WILL BE MAINTAINED BY THE INDIVIDUAL OWNERS OF THE LOT OR LOTS THAT ARE TRAVERSED BY OR ADJACENT TO THE CREEKS OR DRAINAGE CHANNELS, AND CALDWELL COUNTY NOT RESPONSIBLE FOR ANY PROPERTY DAMAGE, PROPERTY LOSS, PERSONAL INJURY, OR LOSS OF LIFE BY FLOODING CONDITIONS; AND CALDWELL COUNTY WILL NOT BE RESPONSIBLE FOR THE MAINTENANCE AND OPERATION OF DRAINAGE WAYS FOR THE CONTROL OF DRAINAGE LOCATED ON PRIVATE PROPERTY. CALDWELL COUNTY EMPLOYEES SHALL HAVE THE RIGHT TO ENTER ANY DRAINAGE EASEMENT.
21. TOTAL ACREAGE FOR THIS SUBDIVISION SHOWN IS 19.487 ACRES.
22. FOR ANY LOT CONTAINING, OR WITHIN THREE HUNDRED (300') FEET OF A FLOODPLAIN, THE LOWEST FINISHED FLOOR OF ANY HABITABLE STRUCTURE BUILDING THAT LOT SHALL BE AT LEAST TWO (2') FEET ABOVE THE "100 YEAR FLOOD PLAIN" AS DETERMINED BY A PROFESSIONAL ENGINEER OR AS SHOWN ON FEMA FIRM MAPS. ANY STRUCTURE BUILT WITHIN THIS ZONE SHALL HAVE AN ELEVATION CERTIFIED PREPARED BY A PROFESSIONAL ENGINEER OR AN RPLS.
23. SUBDIVISION WILL BE SERVICED BY PRIVATE ON-SITE SEWAGE FACILITIES APPROVED BY CALDWELL COUNTY.

LATITUDE & LONGITUDE:
West — 29.548288, -97.550648

CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES:

1. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR A PRIVATE ON-SITE WASTE WATER PROGRAM.
2. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY FROM AN APPROVED PUBLIC WATER SYSTEM.
3. NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAY BE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER WELL NOR MAY AN ON-SITE WASTEWATER DISPOSAL SYSTEM BE INSTALLED WITHIN 150 FEET OF A PUBLIC WATER WELL.
4. NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL PLANS FOR PRIVATE ON-SITE WASTEWATER DISPOSAL SYSTEM ARE SUBMITTED AND APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
5. THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM OR LOT OWNERS.

KARI MILES
CALDWELL COUNTY, DIRECTOR OF SANITATION



SEE DETAIL "A"
SCALE: 1"=30'



SEE DETAIL "B"
SCALE: 1"=60'

LEGEND:

- PROPERTY BOUNDARY
- 485 EXISTING CONTOUR ELEV.
- EASEMENT
- △ 2" METAL POST FOUND
- ● 1/2" IRON ROD FOUND
- ○ 1/2" IRON ROD SET CAPPED WITH ALS
- E,G,T,CATV ELECTRIC, GAS, TELEPHONE, CABLE TV
- ESMT. EASEMENT
- VOL. VOLUME
- PG. PAGE
- ROW RIGHT-OF-WAY
- ℄ CENTERLINE
- SUBD. SUBDIVISION
- OPR OFFICIAL PUBLIC RECORD OF CALDWELL COUNTY, TEXAS
- DPR DEED AND PLAT RECORDS OF CALDWELL COUNTY, TEXAS
- CCOPR CALDWELL COUNTY OPEN PUBLIC RECORDS
- BK. BLOCK
- NCB NEW CITY BLOCK
- ETJ EXTRA TERRITORIAL JURISDICTION
- CB COUNTY BLOCK
- OSSF ON-SITE SEWER FACILITIES
- DOC. DOCUMENT
- NTS NOT TO SCALE
- AC. ACRE
- BSL BUILDING SETBACK LINE
- ① 1' NON-ACCESS EASEMENT
- ② 10' PUBLIC UTILITY EASEMENT
- ③ VARIABLE WIDTH INGRESS/EGRESS ESMT
- ④ 15' AQUA WATER SUPPLY CORP. ESM'T.

SURVEYOR NOTES:

1.) ALL LOT CORNERS ARE MONUMENTED WITH 1/2" REBARS UNLESS NOTED OTHERWISE. SET MONUMENTS ARE 1/2" REBARS.

2.) VERTICAL DATUM AND COORDINATES WERE OBTAINED BY GPS OBSERVATIONS MADE BY ALLIANCE LAND SURVEYING AND MAPPING CO. ON SEPTEMBER 8, 2022. DATUM IS NAD '83, TEXAS SOUTH CENTRAL ZONE, GRID.

3.) DISTANCE ARE US SURVEY FEET.

I, CORY BLAKE SILVA, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS A TRUE AND CORRECT REPRESENTATION OF A SURVEY MADE ON THE GROUND UNDER MY DIRECT SUPERVISION AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE. IN WITNESS THEREOF, MY HAND AND SEAL, THIS 9TH DAY OF SEPTEMBER 2022.

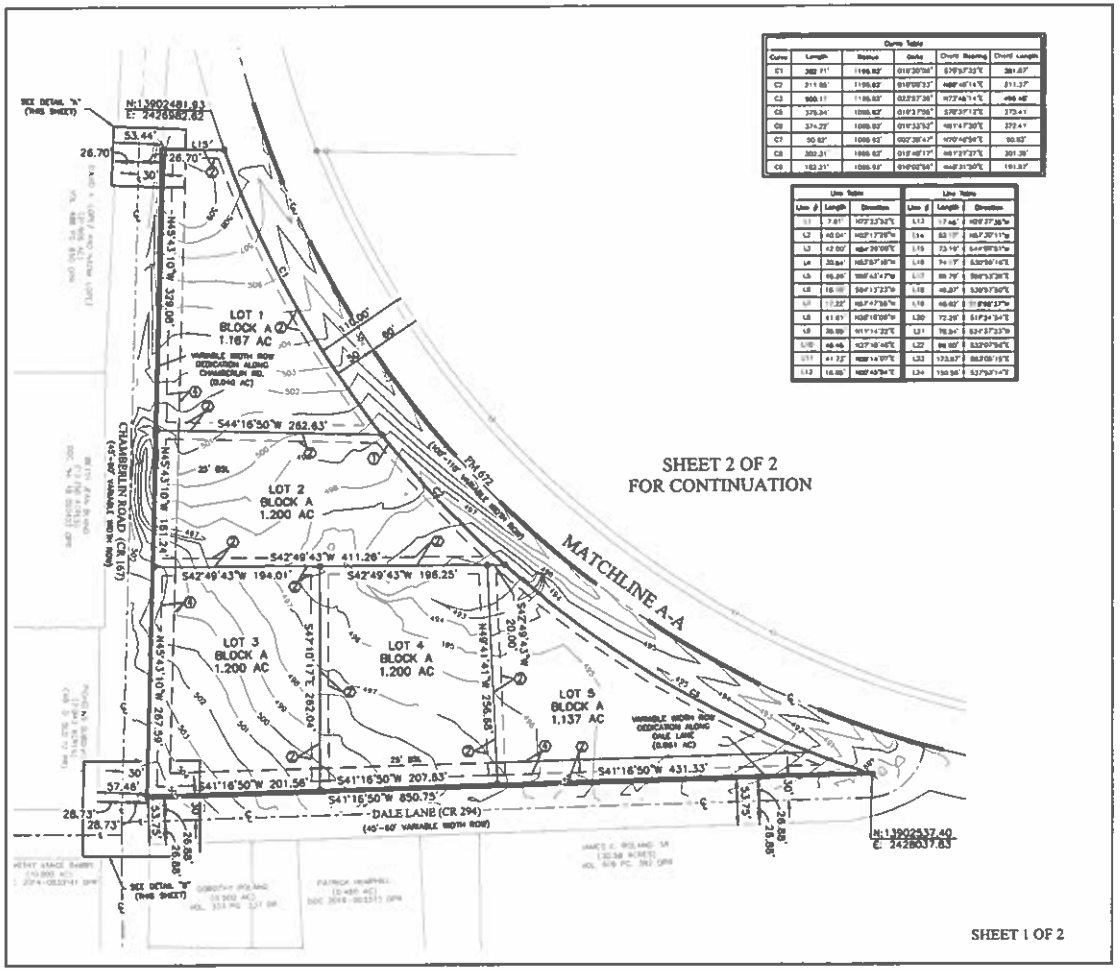
CORY BLAKE SILVA
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 6200
ALLIANCE LAND SURVEYORS
18410 US HWY 281 N, SUITE 106
SAN ANTONIO, TEXAS 78258

STATE OF TEXAS
COUNTY OF CALDWELL

I HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN THIS PLAT TO THE MATTERS OF STREETS, LOTS AND DRAINAGE LAYOUT. TO THE BEST OF MY KNOWLEDGE THIS PLAT CONFORMS TO ALL REQUIREMENTS OF THE UNIFIED DEVELOPMENT CODE, EXCEPT FOR THOSE VARIANCES GRANTED BY THE SAN ANTONIO PLANNING COMMISSION.

SALVADOR FLORES, P.E. No. 82638
LICENSED PROFESSIONAL ENGINEER

STATE OF TEXAS
SALVADOR FLORES
82638
LICENSED
PROFESSIONAL ENGINEER



SHEET 2 OF 2
FOR CONTINUATION

SHEET 1 OF 2

Curve Table					
Curve	Length	Radius	Delta	Chord Bearing	Chord Length
C1	382.91'	1199.82'	018°30'06"	S78°57'33"E	381.27'
C2	311.55'	1199.82'	014°52'23"	N88°46'14"E	311.37'
C3	999.11'	1199.82'	047°43'37"	N72°48'14"E	498.46'
C4	378.34'	1099.82'	019°42'06"	S78°37'12"E	376.44'
C5	374.22'	1099.82'	019°33'53"	N89°14'39"E	372.47'
C7	90.62'	1099.82'	002°38'47"	N79°46'54"E	90.62'
C8	350.31'	1099.82'	018°48'17"	N68°12'27"E	351.28'
C9	182.21'	1099.82'	018°40'56"	N49°31'30"E	181.37'

Line Table			Line Table		
Line #	Length	Direction	Line #	Length	Direction
L1	7.61'	N72°33'31"E	L13	17.46'	N29°37'35"W
L2	40.04'	N63°17'29"E	L14	52.17'	N63°30'11"E
L3	42.00'	N26°30'00"E	L15	73.16'	S44°08'51"W
L4	35.84'	N63°57'18"W	L16	74.17'	S32°06'16"E
L5	46.26'	S88°43'47"W	L17	88.79'	S56°33'39"E
L6	16.00'	S01°13'23"W	L18	46.87'	S39°57'30"E
L7	7.23'	N63°47'36"W	L19	46.62'	S18°08'27"W
L8	61.61'	N56°18'08"W	L20	72.28'	S18°34'34"E
L9	35.89'	S11°14'25"E	L21	78.34'	S24°37'23"W
L10	46.46'	S27°16'45"E	L22	84.65'	S32°07'54"E
L11	41.73'	N88°14'37"E	L23	173.87'	S8°08'15"E
L12	16.85'	N88°49'34"E	L24	130.56'	S37°57'47"E

STATE OF TEXAS
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:

I, THE UNDERSIGNED OWNER OF LAND SHOWN ON THIS PLAT AS RECORDED IN DOCUMENT 2023-001982 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS AND DESIGNATED HEREIN AS FM 672 ACRES SUBDIVISION DO HEREBY DEDICATE TO THE USE OF THE PUBLIC FOREVER, THE STREETS AND ALLEY SHOWN HEREON, AND FURTHER RESERVE TO THE PUBLIC ALL EASEMENTS FOR THE MUTUAL USE OF ALL PUBLIC UTILITIES DESIRING TO USE THE SAME; THAT ANY PUBLIC UTILITY SHALL HAVE THE RIGHT TO REMOVE AND KEEP REMOVED ALL OR ANY PART OF ANY GROWTH OR CONSTRUCTION FOR MAINTENANCE OR EFFICIENT USE OF ITS RESPECTIVE SYSTEM AND IN SUCH EASEMENT, AND FURTHER SHALL HAVE FULL AND UNINTERRUPTED ACCESS ALONG SUCH EASEMENTS.

FM 672 ACRES, LLC — DATE
REPRESENTATIVE: TRENTON MORTER
5701 W. SLAUGHTER LANE,
BLDG. A-30
AUSTIN, TEXAS 78749
(512) 379-2338

STATE OF TEXAS
COUNTY OF CALDWELL

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THIS ____ DAY OF _____, 2023
BY _____

NOTARY PUBLIC, STATE OF TEXAS
MY COMMISSION EXPIRES: _____

STATE OF TEXAS
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS DO HEREBY CERTIFY THAT THIS MAP OR PLAT HAS BEEN FULLY PRESENTED AND APPROVED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS ON THE ____ DAY OF _____, 2023, TO BE RECORDED IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS.

TERESA RODRIGUEZ COUNTY CLERK — DATE
CALDWELL COUNTY, TEXAS

STATE OF TEXAS
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS DO HEREBY CERTIFY THAT THIS FOREGOING INSTRUMENT WITH ITS CERTIFICATES OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE THE ____ DAY OF _____, 2023 AT ____ O'CLOCK ____ M. AND DULY RECORDED ON THE ____ DAY OF _____, 2023 IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS IN PLAT CABINET ____ AT SLIDE ____

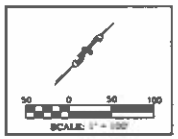
TERESA RODRIGUEZ COUNTY CLERK — DATE
CALDWELL COUNTY, TEXAS

STATE OF TEXAS
COUNTY OF CALDWELL

I, STAN BURRIER, P.E., A REGISTERED SANITARIAN IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THE LOTS ON THIS PLAT SATISFY STATE AND COUNTY REQUIREMENTS FOR SEPTIC SYSTEMS.

STAN BURRIER, P.E., REG. (F-5004 — DATE
BURRIER ENGINEERING, PLLC.
P.O.BOX 5
MARTINDALE, TEXAS 78655
(512) 632-3855

BENDICION ENGINEERING, LLC
419 MARSHALL ST
SAN ANTONIO, TEXAS 78212
PHONE: 210-392-0036
TBPELS FIRM REGISTRATION NO. F-10402

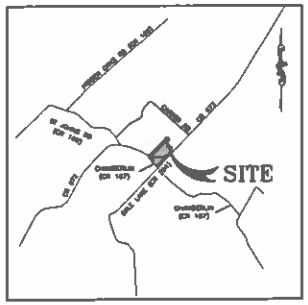


ALLIANCE LAND SURVEYORS

DATE OF PREPARATION
JAN. 29, 2024

SUBDIVISION PLAT ESTABLISHING FM 672 ACRES SUBDIVISION

BEING A TOTAL 19.465 ACRES OF LAND, INCLUSIVE OF A 0.280 ACRE ROW DEDICATION TO TXDOT, OUT OF A PORTION LYING IN THE GIDEON PACE SURVEY, ABSTRACT NUMBER 230 AND A PORTION LYING IN THE JOSEPH BURLESON, SR. SURVEY NUMBER 13, ABSTRACT NUMBER 3 IN CALDWELL COUNTY, TEXAS, AND BEING THE NORTH REMAINDER OF THAT CALLED 33 ACRES DESCRIBED IN A WARRANTY DEED TO JOHN L. WRIGHT, RECORDED IN VOLUME 86, PAGE 992 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, ESTABLISHING LOTS 1-6, BLOCK A, AND LOTS 1-4 BLOCK B, IN CALDWELL COUNTY, TEXAS



LOCATION MAP
NTS

PLAT NOTES:
1. ALL BEARINGS SHOWN HEREON ARE BASED UPON THE TEXAS COORDINATE SYSTEM, SOUTH CENTRAL ZONE (4204), NORTH AMERICAN DATUM 27.
2. MONUMENTS WERE FOUND OR SET AT EACH CORNER OF THE SURVEY BOUNDARY OF THE SUBDIVISION. MONUMENTS AND LOT MARKERS WILL BE SET WITH A ½ INCH REBAR (CAPPED "ALS").
3. THIS PROPERTY LIES IN THE FOLLOWING SERVICE AREA:
   ELECTRIC – BLUE BONNET ELECTRIC COOPERATIVE
   WATER – AQUA WATER SUPPLY CORPORATION
4. THE SUBDIVISION IS WITHIN LOCKHART SCHOOL DISTRICT.
5. THE SUBDIVISION IS LOCATED WITH IN "ZONE A" AREA OF MINIMAL FLOOD HAZARD, AS DEFINED BY CALDWELL COUNTY, TEXAS, FLOOD INSURANCE RATE MAP NUMBER 48055C0150E, EFFECTIVE DATE JUNE 19, 2012, AS PREPARED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY.
6. THE SUBDIVISION IS LOCATED WITHIN CALDWELL COUNTY PRECINCT #4.
7. THE SUBDIVISION IS SERVICED BY TRI COMMUNITY VOLUNTEER FIRE DEPARTMENT.
8. THE PARCEL SHOWN DOES NOT LIE WITHIN ETJ OF ANY MUNICIPALITY.
9. STORM WATER FOR EACH LOT TO REMAIN AS SHEET FLOW. IF ANY LOT IS TO BE DEVELOPED SUCH THAT CONCENTRATED FLOWS ARE CREATED, DETENTION MAY BE REQUIRED.
10. IT IS UNDERSTOOD THAT ON APPROVAL OF THIS PLAT BY THE COMMISSIONS COURT OF CALDWELL COUNTY, TEXAS, THE BUILDING AND MAINTENANCE OF ANY DRIVEWAYS OR STREETS (PRIVATE ROADS) DELINEATED ON THIS PLAT SHALL REMAIN THE RESPONSIBILITY OF THE LOT OWNERS (S). CALDWELL COUNTY ASSUMES NO OBLIGATION TO BUILD OR MAINTAIN ANY OF THE DRIVEWAYS OR STREETS ON THIS PLAT.
11. EACH LOT WILL BE SUBJECT TO BUILDING SETBACKS AS DESCRIBED IN CALDWELL COUNTY'S DEVELOPMENT ORDINANCE.
12. EACH LOT WILL BE SUBJECT TO A PUBLIC UTILITY EASEMENT ADJACENT TO THE FRONT, SIDE AND REAR PROPERTY LINES.
13. RECORD OWNERS OF LAND: FM 672 ACRES LLC.
14. DESIGNER OF PLAT: BENDICION ENGINEERING
    419 MARSHALL SAN ANTONIO, TEXAS 78212
15. DATE OF PREPARATION: JUNE 2023
    SURVEYOR: ALLIANCE LAND SURVEYORS
16. LOTS 1-6, BLOCK A SHALL NOT BE SUBDIVIDED
17. NO STRUCTURES THAT OBSTRUCT THE FLOW OF WATER ARE PERMITTED WITHIN DRAINAGE EASEMENTS.
18. ALL EASEMENTS ON PRIVATE PROPERTY SHALL BE MAINTAINED BY THE PROPERTY OWNERS, AS REQUIRED BY CALDWELL COUNTY.
19. ANY DEVELOPMENT ON A LOT FOR OTHER THAN SINGLE FAMILY RESIDENTIAL USE WILL REQUIRE A SITE DEVELOPMENT PERMIT FROM CALDWELL COUNTY.
20. BLOCKING THE FLOW OF WATER OR CONSTRUCTION OF IMPROVEMENTS IN DRAINAGE EASEMENTS, AND FILLING OR OBSTRUCTION OF THE FLOODWAY IS PROHIBITED, AND, THE EXISTING CREEKS OR DRAINAGE CHANNELS TRAVERSING ALONG OR ACROSS THE SUBDIVIDED TRACTS WILL REMAIN AS OPEN CHANNELS, AND WILL BE MAINTAINED BY THE INDIVIDUAL OWNERS OF THE LOT OR LOTS THAT ARE TRANSFERRED BY OR ADJACENT TO THE CREEKS OR DRAINAGE CHANNELS, AND CALDWELL COUNTY NOT RESPONSIBLE FOR ANY PROPERTY DAMAGE, PROPERTY LOSS, PERSONAL INJURY, OR LOSS OF LIFE BY FLOODING CONDITIONS; AND CALDWELL COUNTY WILL NOT BE RESPONSIBLE FOR THE MAINTENANCE AND OPERATION OF DRAINAGE WAYS FOR THE CONTROL OF EROSION LOCATED ON PRIVATE PROPERTY. CALDWELL COUNTY EMPLOYEES SHALL HAVE THE RIGHT TO ENTER ANY DRAINAGE EASEMENT.
21. TOTAL ACREAGE FOR THIS SUBDIVISION SHOWN IS 19.467 ACRES.
22. FOR ANY LOT CONTAINING, OR WITHIN THREE HUNDRED (300') FEET OF A FLOODPLAIN, THE LOWEST FINISHED FLOOR OF ANY HABITABLE STRUCTURE BUILDING THAT LOT SHALL BE AT LEAST TWO (2') FEET ABOVE THE "100 YEAR FLOOD PLAIN" AS DETERMINED BY A PROFESSIONAL ENGINEER OR AS SHOWN ON FEMA FIRM MAPS. ANY STRUCTURE BUILT WITHIN THIS ZONE SHALL HAVE AN ELEVATION CERTIFIED PREPARED BY A PROFESSIONAL ENGINEER OR AN RPLS.
23. SUBDIVISION WILL BE SERVICED BY PRIVATE ON-SITE SEWAGE FACILITIES APPROVED BY CALDWELL COUNTY.

LATITUDE & LONGITUDE:
Cent - 29.868288444, -97.643286333

CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES:
1. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR A PRIVATE ON-SITE WASTE WATER PROGRAM.
2. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY FROM AN APPROVED PUBLIC WATER SYSTEM.
3. NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAY BE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER WELL NOR MAY AN ON-SITE WASTEWATER DISPOSAL SYSTEM BE INSTALLED WITHIN 150 FEET OF A PUBLIC WATER WELL.
4. NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL PLAN FOR PRIVATE ON-SITE WASTEWATER DISPOSAL SYSTEM ARE SUBMITTED AND APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
5. THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM/OR LOT OWNERS.

_____ _____
KARI VALDEZ DATE
CALDWELL COUNTY, DIRECTOR OF SANITATION

BENDICION ENGINEERING
419 MARSHALL ST
SAN ANTONIO, TEXAS 78212
PHONE: 210-382-0036
TBPELS FIRM REGISTRATION NO. F-10402
BENDICION ENGINEERING, LLC

SCALE: 1" = 100'

DATE OF PREPARATION
APRIL 30, 2024

LEGEND:

———	PROPERTY BOUNDARY
485	EXISTING CONTOUR ELEV.
------	EASEMENT
○	5/8" IRON ROD FOUND
△	2" METAL POST FOUND
⊕	SET 1/2" IRON ROD CAPPED ALS
E,G,T,CATV	ELECTRIC, GAS, TELEPHONE, CABLE TV
ESM'T.	EASEMENT
VOL.	VOLUME
PG.	PAGE
ROW	RIGHT-OF-WAY
℄	CENTERLINE
SUBD.	SUBDIVISION
OPR	OFFICIAL PUBLIC RECORD OF CALDWELL COUNTY, TEXAS
DPR	DEED AND PLAT RECORDS OF CALDWELL COUNTY, TEXAS
OCOPR	CALDWELL COUNTY OPEN PUBLIC RECORDS
BK.	BLOCK
NCB	NEW CITY BLOCK
ETJ	EXTRA TERRITORIAL JURISDICTION
CB	COUNTY BLOCK
OSSF	ON-SITE SEWER FACILITIES
DOC.	DOCUMENT
NTS	NOT TO SCALE
AC.	ACRE
BSL	BUILDING SETBACK LINE
①	1' NON-ACCESS EASEMENT
②	10' PUBLIC UTILITY EASEMENT
③	VARIABLE WIDTH INGRESS/EGRESS ESMT
④	15' AQUA WATER SUPPLY CORP. ESM'T.

SURVEYOR NOTES:
1.) ALL LOT CORNERS ARE MONUMENTED WITH 1/2" REBARS UNLESS NOTED OTHERWISE. SET MONUMENTS ARE 1/2" REBARS.

2.) VERTICAL DATUM AND COORDINATES WERE OBTAINED BY GPS OBSERVATIONS MADE BY ALLIANCE SURVEYING AND MAPPING CO. ON SEPTEMBER 9, 2022. DATUM IS NAD '83, TEXAS SOUTH CENTRAL ZONE, GRID.

3.) DISTANCE ARE US SURVEY FEET.

I, CORY BLAKE SILVA, REGISTERED PROFESSIONAL LAND SURVEYOR NUMBER 6500, DO HEREBY CERTIFY THAT A SURVEY WAS MADE ON THE GROUND, UNDER MY SUPERVISION, ON DATE AS SHOWN, OF THE PROPERTY HEREON DESCRIBED, AND I DO DECLARE THERE ARE NO CONFLICTS KNOWN TO ME EXCEPT AS SHOWN.

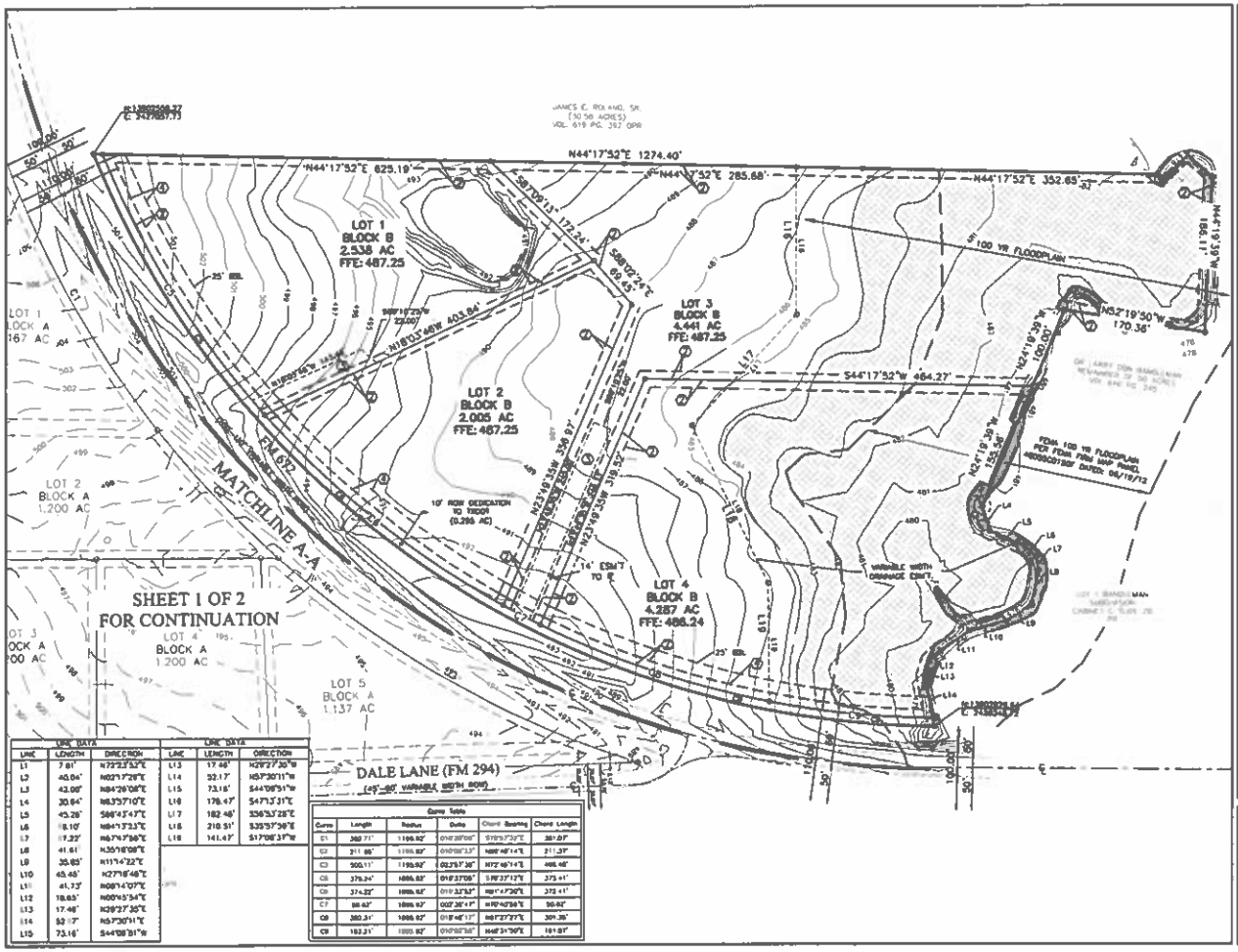
_____
CORY BLAKE SILVA
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS REGISTRATION NO. 6500

STATE OF TEXAS
COUNTY OF BEXAR

I HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN THIS PLAT TO THE MATTERS OF STREETS, LOTS AND DRAINAGE LAYOUT. TO THE BEST OF MY KNOWLEDGE THIS PLAT CONFORMS TO ALL REQUIREMENTS OF THE UNIFIED DEVELOPMENT CODE, EXCEPT FOR THOSE VARIANCES GRANTED BY THE SAN ANTONIO PLANNING COMMISSION.

_____
SALVADOR FLORES, P.E. No. 82638
LICENSED PROFESSIONAL ENGINEER

STATE OF TEXAS
SALVADOR FLORES
82638
LICENSED
PROFESSIONAL ENGINEER



LINE DATA		
LINE	LENGTH	DIRECTION
L1	7.61'	N75°23'52"E
L2	40.04'	N62°17'28"E
L3	43.08'	N84°28'08"E
L4	30.64'	N83°37'10"E
L5	45.28'	S86°45'47"E
L6	18.10'	N84°17'23"E
L7	17.23'	N67°47'56"E
L8	41.61'	N35°16'08"E
L9	35.85'	N11°14'32"E
L10	43.46'	N27°18'46"E
L11	41.13'	N08°14'07"E
L12	18.83'	N00°45'54"E
L13	17.48'	N39°27'35"E
L14	52.17'	N57°30'11"E
L15	73.16'	S44°08'51"W

LINE DATA		
LINE	LENGTH	DIRECTION
L3	17.48'	N29°27'35"W
L14	52.17'	N57°30'11"W
L15	73.16'	S44°08'51"W
L16	178.47'	S47°13'31"E
L17	182.48'	S36°53'28"E
L18	210.51'	S35°57'36"E
L19	141.47'	S17°08'37"W

Curve Table					
Curve	Length	Radius	Delta	Chord Bearing	Chord Length
C1	369.71'	1196.92'	017°41'05"	S78°53'32"E	368.24'
C2	211.68'	1196.92'	010°08'13"	N89°46'14"E	211.39'
C3	905.11'	1190.92'	043°32'36"	N72°46'14"E	883.46'
C5	376.24'	1886.83'	011°25'05"	S78°33'12"E	375.61'
C6	374.25'	1886.83'	011°22'32"	N89°47'30"E	373.61'
C7	88.63'	1886.83'	002°41'41"	N78°40'56"E	88.63'
C8	380.31'	1886.83'	011°32'27"	N83°27'27"E	379.35'
C9	183.21'	1886.83'	005°33'39"	N68°31'39"E	183.13'

STATE OF TEXAS
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:
I, THE UNDERSIGNED OWNER OF LAND SHOWN ON THIS PLAT AS RECORDED IN DOCUMENT 2023-0011682 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS AND DESIGNATED HEREIN AS FM 672 ACRES SUBDIVISION DO HEREBY DEDICATE TO THE USE OF THE PUBLIC FOREVER, THE STREETS AND ALLEY SHOWN HEREON, AND FURTHER RESERVE TO THE PUBLIC ALL EASEMENTS FOR THE MUTUAL USE OF ALL PUBLIC UTILITIES DESIRING TO USE THE SAME. THAT ANY PUBLIC UTILITY SHALL HAVE THE RIGHT TO REMOVE AND KEEP REMOVED ALL OR ANY PART OF ANY GROWTH OR CONSTRUCTION FOR MAINTENANCE OR EFFICIENT USE OF ITS RESPECTIVE SYSTEM AND IN SUCH EASEMENT, AND FURTHER SHALL HAVE FULL AND UNINTERRUPTED ACCESS ALONG SUCH EASEMENTS.

_____ DATE
FM 672 ACRES, LLC
REPRESENTATIVE: TRENTON HORTER
5701 E. SLAUGHTER LANE
BLDG. A120
AUSTIN, TEXAS 78749
(512) 379-2330

STATE OF TEXAS
COUNTY OF CALDWELL
THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THIS ___ DAY OF _____, 2024
BY _____
_____
NOTARY PUBLIC, STATE OF TEXAS
MY COMMISSION EXPIRES: _____

STATE OF TEXAS
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:
I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS DO HEREBY CERTIFY THAT THIS MAP OR PLAT WITH FIELD NOTES HAS BEEN FULLY PRESENTED AND APPROVED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS ON THE ___ DAY OF _____, 2024, TO BE RECORDED IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS.

IN TESTIMONY WHERE OF, WITNESS MY HAND AND OFFICIAL SEAL OF COUNTY CLERK, CALDWELL COUNTY, TEXAS.

_____ _____
TERESA RODRIGUEZ COUNTY CLERK DATE
CALDWELL COUNTY, TEXAS

STATE OF TEXAS
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:
I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS DO HEREBY CERTIFY THAT THIS FOREGOING INSTRUMENT WITH ITS CERTIFICATES OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE THE ___ DAY OF _____, 2024 AT ____ O'CLOCK M. AND DULY RECORDED ON THE ___ DAY OF _____, 2023 IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS IN PLAT CABINET ___ AT SLIDE ____.

_____ _____
TERESA RODRIGUEZ COUNTY CLERK DATE
CALDWELL COUNTY, TEXAS

AGENDA ITEM NO. I.1

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2024
Type of Agenda Item:	Information Only
Subject:	Discussion regarding Environmental Task Force.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Commissioner Theriot
Backup Materials:	None
Total # of Pages:	0

AGENDA ITEM NO. I.2

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2024
Type of Agenda Item:	Information Only
Subject:	To discuss Prairie Lea traffic study.
Costs:	$0.00
Agenda Speakers:	Commissioner Horne
Backup Materials:	Attached
Total # of Pages:	30

AGENDA ITEM NO. J.1

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2024
Type of Agenda Item:	Client-Attorney Privilege
Subject:	Pursuant to Texas Government Code Section 551.071(1): Consultation with counsel regarding pending or contemplated litigation or settlement offers involving Motorola Invoice 8281799290, 1411056505, and 1411075736.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	To Be Distributed
Total # of Pages:	6