

**CALDWELL COUNTY APPRAISAL DISTRICT  
BOARD OF DIRECTORS  
AGENDA  
NOTICE OF PUBLIC MEETING  
ON JANUARY 24, 2023**

NOTICE IS HEREBY GIVEN PURSUANT TO THE REQUIREMENTS OF SECTION 551.001 ET SEQ., TEXAS GOVERNMENT CODE, THAT THE BOARD OF DIRECTORS OF THE CALDWELL COUNTY APPRAISAL DISTRICT WILL MEET IN REGULAR SESSION, TUESDAY, JANUARY 24, 2023, AT 5:00 P.M. IN THE CALDWELL COUNTY APPRAISAL DISTRICT OFFICE AT 211 BUFKIN LANE, LOCKHART, TEXAS.

THE AGENDA IS AS FOLLOWS:

CALL TO ORDER

**REGULAR MEETING**

1. Oath of Office
2. Election of Officers.

**REGULAR MEETING**

3. Public Comments. *At this time comments will be taken from the audience and comments may not exceed 6 minutes. To address the Board, please submit a Public Comment form to the Board Secretary prior to the start of the meeting.*
4. Quarterly Delinquent Tax Collection Report.
5. Quarterly 911 Report.
6. Collection Reports November 2022 and December 2022.
7. Quarterly Omitted Properties Report.

**DISCUSSION/ACTION**

8. Consideration and possible approval of Minutes of November 29, 2022 meeting.
9. Consideration of and possible approval of Financial Reports November 2022 and December 2022.
10. Discussion and possible action regarding approving the Chief Appraiser's appointment of Ag Advisory Board members for 2023 term.
11. Consideration of and possible action regarding scheduling CCAD budget workshop.
12. Chief Appraiser's Report.
  - a. Appraisal Update.
  - b. Collection update.
13. Board requests for future agenda items. *(No action or discussion may occur during this item)*
14. Adjourn.

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E, including but not limited to consultation with counsel under section 551.071 and personnel-related matters authorized by section 551.074. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

**CALDWELL COUNTY APPRAISAL DISTRICT  
BOARD OF DIRECTORS  
AGENDA PACKET**

CALL TO ORDER

**REGULAR MEETING**

1. Oath of Office
2. Election of Officers.

**REGULAR MEETING**

3. Public Comments.
4. Quarterly Delinquent Tax Collection Report.  
4a-4b
5. Quarterly 911 Report.  
5a
6. Collection Reports November 2022 and December 2022.  
6a-6d
7. Quarterly Omitted Properties Report.  
7a-7c

DISCUSSION/ACTION

8. Consideration and possible approval of Minutes of November 29, 2022 meeting.  
8a-8b
9. Consideration of and possible approval of Financial Reports November 2022 and December 2022.  
9a-9s
10. Discussion and possible action regarding approving the Chief Appraiser's appointment of Ag Advisory Board members for 2023 term.
11. Consideration of and possible action regarding scheduling CCAD budget workshop.
12. Chief Appraiser's Report.
  - a. Appraisal Update.
  - b. Collection update.
13. Board requests for future agenda items. *(No action or discussion may occur during this item)*
14. Adjourn.

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW  
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JJ Wells, Attorney

*email to [jj.wells@lgbs.com](mailto:jj.wells@lgbs.com)*

January 17, 2023

Mr. Alfredo Munoz, Chairman  
Caldwell County Appraisal District  
P.O. Box 900  
Lockhart, Texas 78644

**RE: Caldwell County Appraisal District Delinquent Tax Collection Report**

Dear Mr. Munoz:

Attached, please find our quarterly report regarding our delinquent tax collection efforts on behalf of the Caldwell County taxing jurisdictions for which we represent. During this quarter, we collected a total of **\$896,484** in delinquent taxes, penalty and interest.

**Delinquent Tax Collection Report**

Here is a summary of the specific delinquent tax collection steps we have undertaken during the second quarter of the 2022-2023 tax year and the results of those actions.

**New Lawsuits** – During this quarter, we filed **19 new lawsuits** involving **52** properties. These suits sought the enforcement of **\$168,675** in delinquent taxes, penalty and interest.

**Suit Dismissal** – During this quarter, we prepared and submitted notices of **non-suit in 12 suits** involving **16 property** accounts and **\$3286,806** in delinquent taxes, penalty and interest. A non-suit is filed once all taxes in a given suit have been paid.

**Judgments** – During this quarter, we did not obtain any judgments. We did have a trial setting scheduled for December, however; we had to reschedule that setting for January at the Court's request. We will have those judgment numbers available on the next quarter report.

**Tax Sales** – During this quarter, we held one regular tax sale which included **6 cases** and involved **8 property** accounts. As a direct result of this sale, there was a total revenue collected of **\$34,439** in delinquent taxes, penalties and fees.

**Excess Proceeds** – During this quarter, there were no excess proceeds to disburse.

Mr. Alfredo Munoz, Chairman  
Caldwell County Appraisal District  
January 17, 2023  
Page 2

**Mass Mailing** – During the second quarter of the collection year we conducted 1 mailing, of which, we mailed an individual demand letter to every taxpayer reminding them of their obligation to the various taxing jurisdictions and encouraging them to submit payment of their delinquent taxes.

**Tax Warrants** – During this quarter, we filed and executed 3 tax warrants involving 3 business personal property accounts. As a direct result of the execution of these tax warrants, there was a total revenue collected of **\$80,574** in delinquent taxes, penalties and interest.

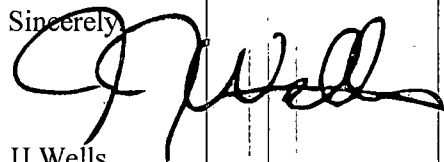
**Interventions** – During this quarter we did not file any new interventions.

**Tax Sale Results – 2<sup>nd</sup> Quarter '22 – '23**

<b>No. Offered</b>	<b>No. Sold</b>	<b>No. Pulled</b>	<b>No. SO</b>	<b>Tax Revenue Generated</b>
6	1	5	0	<b>\$34,439.00</b>

Thank you for this opportunity to report to you concerning our activities on behalf of the taxing jurisdictions of Caldwell County that we represent. We will continue to provide this Board as much in depth reporting as desired for those jurisdictions that we do represent. Should there be any questions concerning our efforts or any other matter related to ad valorem taxation, please do not hesitate to contact this office.

Sincerely,



JJ Wells  
Attorney

Xc: Shanna Ramzinski, Chief Appraiser  
Caldwell County Appraisal District  
P.O. Box 900  
Lockhart, Texas 78644

Quarterly Report (thru DEC 2022)

18 JAN 2023

21,276 addresses on Caldwell Co 9-1-1 Map as of 30 Sept 2022

Acquired map data Nov 2011, number of addresses at that time: 15,523

***±5750 address points added in approx. 11 years***

New Subdivisions:

-Lively Stone: “extension” of Sunrise Meadows (Barth Rd) connecting to Lively Stone Rd (FM 672)

-Misty Lane MH Community

-Tumbleweed Estates ph 2: Romberg Rd to become county rd, connect to Casen St and Eileen’s Way (Old Colony Line Rd & Tumbleweed Trl)

## November 2022 Collections Report

### Collections

Current Collections (2022)		\$6,370,618.90	
Penalties & Interest		\$0.00	
Total		\$6,370,618.90	

Delinquent Collections(2021 & Prior)		\$213,818.57	
Penalties & Interest		\$52,690.86	
Total		\$266,509.43	

**Total Current/Delinquent** **\$6,637,128.33**

### Current Balance(2022)

Total 2022 Levy		\$77,224,996.88	
Adjustments	+	-\$15,687.80	
Collections YTD	-	\$8,590,774.58	<b>11.13%</b>
<b>Balance</b>		<b>\$68,618,534.50</b>	

### Delinquent Balance(2021 & Prior)

Beginning Balance		\$7,336,346.07	
Adjustments	+	\$214,731.51	
Collections YTD	-	\$431,741.09	<b>5.72%</b>
<b>Balance</b>		<b>\$7,119,336.49</b>	

\*Last Year at this time, Current Collections was 10.92%

### Payment Agreements

Total Agreements(as of 1st of month)	211
New Agreements	7
Agreements Paid in Full	10
Defaulted Agreements(end of month)	7

\*When agreements are defaulted, they are given to the Delinquent Tax Attorney

# Payment Agreements 2022

Month	Total Agreements (as of 1st of the Month)	New Agreements	Agreements Paid In Full	Defaulted Agreements
January	210	11	19	7
February	195	20	11	3
March	201	18	14	5
April	200	21	10	6
May	205	9	11	3
June	200	18	16	4
July	198	37	19	6
August	210	23	8	2
September	223	18	14	4
October	223	11	15	8
November	211	7	10	7
December				

## December 2022 Collections Report

### Collections

Current Collections (2022)		\$26,061,421.54	
Penalties & Interest		\$0.00	
Total		\$26,061,421.54	

Delinquent Collections(2021 & Prior)		\$360,173.63	
Penalties & Interest		\$70,326.16	
Total		\$430,499.79	

**Total Current/Delinquent \$26,491,921.33**

### Current Balance(2022)

Total 2022 Levy		\$77,224,996.88	
Adjustments	+	-\$310,047.26	
Collections YTD	-	\$34,652,196.12	<b>45.05%</b>
<b>Balance</b>		<b>\$42,262,753.50</b>	

### Delinquent Balance(2021 & Prior)

Beginning Balance		\$7,336,346.07	
Adjustments	+	\$210,131.02	
Collections YTD	-	\$791,914.72	<b>10.49%</b>
<b>Balance</b>		<b>\$6,754,562.37</b>	

\*Last Year at this time, Current Collections was 50.30%

### Payment Agreements

Total Agreements(as of 1st of month)	201
New Agreements	11
Agreements Paid in Full	15
Defaulted Agreements(end of month)	4

\*When agreements are defaulted, they are given to the Delinquent Tax Attorney



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## Daily Work Log

- 10-22-22-----county clerks office research on W G Johnson---1.5 hours-----
- 11-28-22-----drive to Luling to visit with Cheryl Johnson Suar daughter of W G  
About any info on the 1.03 & 1.33 ac tracts we went over my plats of the general area she  
did not recall any tracts-----2 hours-----
- 12-5-22-----clerks office research on WG Johnson; Ruth Oil, Johnson Wells  
Service on 1.03 & 1.33 acre tracts-----5 hours----
- 12-7-22-----clerks office research on the same as above ----1.5 hours-----
- 12-8-22-----clerks office and tax appraisal office to do research-----1.5 hours---
- 12-12-22-----go to tax office to visit with Matthew and look at old tax books again  
Go to clerks office for more research-----3.5 hrs-----
- 12-13-22-----go to tax office to visit with Matthew & Shanna about the tracts to  
discuss my options, talked about going to Luling to visit with John the city mapping guy
- 12-14-22-----clerks office more research----1.5 hr-----
- 1-5-23-----clerks office run reverse on everything into James F. Smith Sr. make list  
---2 hrs-----
- 1-6-23-----clerks office to review documents into James F. Smith Sr; drive to Luling  
to visit with John to see if he had any maps or old Luling paving lien info that would  
indicate where these tracts may have been ; nothing that was helpful drive to Lockhart  
-----2.5 hrs-----
- 1-9-23-----clerks office to review all doc's from reverse index on James F. Smith Sr;  
review older tax maps looking for ID#'s that would match for both tracts none were  
found-----3 hrs----
- 1-11-23-----go to Tax App. Office to visit with Matthew on status and decided I was  
done on these tracts

PID 22874 AND 21985

OWNERSHIP RESEARCH on: the unknown locations of 2 tracts sold at a tax sale in 2006; being a 1.33 acre tract and a 1.03 acre tract both in the S. Morris Survey A-18

Sheriffs D---417/630---Caldwell CAD---vs---W.G. Johnson aka William G. Johnson  
2-25-2005                      Tract 2 1.03 ac tr & Tract 3 1.33 ac tr both in the S. Morris A-18  
Sold to Luling ISD

Tax Resale---460/126---Luling ISD-----Stuart Carter  
3-21-2006                      1.03 ac tr in S. Morris Survey A-18 location designated as  
unknown

Tax Resale---477/230---Luling ISD-----Mohammad Zakaria  
9-20-2006                      1.33 ac tr in S. Morris Survey A-18 location designated as  
unknown

P of A---330/331-----William G. Johnson-----Cheryl Johnson Sauer  
2-25-2003

Research found records indicating that William G. Johnson died 4-29-2008 intestate and his wife Ruth R. Johnson died 6-12-2008; the Johnson's owned to business, Johnson Well Service and Ruth Oil Co. extensive research at the County Clerks office involved the individual names and the company names. I ran all of them direct and reverse looking for any indication of ownership of the above 2 tracts and found None. I reviewed all documents involving all the above Johnson names and business and found None referring to either of the above tracts.

Research was done at the Tax Appraisal Office using their old tax record books which indicated that in 1978 to 1977 Ruth Oil had paid tax's on the 1.03 ac tr and then the name changed to W G Johnson which covered both tract from 1.33 ac tr & 1.03 ac tr from 1983 to 1989. also indicated from the years 1972 to 1977 James F. Smith Sr. paid tax's on 3 tracts; 1.33 ac, 1.03 ac, .42 ac.

D---344/493-----James F. Smith Sr.-----Ruth Oil Co  
8-19-1971                      conveys only the .416 ac no reference to the Survey name but gave  
metes and bounds neither on the 1.03 or the 1.33 acre tracts where  
referenced in this deed

Research was done at the County Clerks office on James F. Smith Sr. I ran his name direct and reverse, he was vary active in the Oil business from 1960 to 1966 there are over 100 documents involving his name. None where found that referenced the 1.33 ac Or the 1.03 ac tr.

D---289/592-----Glenn Hurley, a femme sole-----James F. Smith, Sr.  
11-28-1961           conveys a .416 ac tr in the S. Morris Lg. A-18  
No mention of any other tracts

ROW---289/593---Glenn Hurley-----James F. Smith, Sr.  
11-30-1961           conveys 2 pipe line ROW's to the .416 ac tr. which state that should  
grantee abandon them then all rights shall revert to the grantor her  
heirs and assigns

Assessment---316/492-----City of Luling-----James F. Smith, Sr. & other names  
7-19-1966           levy to improve streets  
unit #6 all in the S. Morris Survey, James F. Smith Sr.  
was assessed on the .416 ac tr, 1.03 ac tr & 1.33 ac tr.  
research was done on the older tax maps covering the area  
indicated herein and none of the above tracts where found

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Through my research I have found several documents referring to Tank Battery locations containing facilities for production and also Saltwater Disposal Open Pits and equipment used for injection of waste water. All of these Agreements where made with the statement that when they became Abandoned the agreement Terminated and the surface use Reverted to the Grantor its Heirs and Assigns.

It is my opinion that the 1.03 acres and the 1.33 acres where involved in different locations involving these situations and reverted to the ownership of the land with No documents filed because of the reversionary statement in the Saltwater Disposal Agreements and the Tank Battery Agreements



Tony Miller---1-11-23

**CALDWELL COUNTY APPRAISAL DISTRICT  
MINUTES OF REGULAR MEETING  
NOVEMBER 29, 2022**

The Board of Directors of the Caldwell County Appraisal District met in regular session on November 29, 2022 at 5:00 PM in the Caldwell County Appraisal District office located at 211 Bufkin Lane, Lockhart, Texas.

Those in attendance were board members Alfredo Munoz, Kayline Cabe, Linda Hinkle, Chief Appraiser Shanna Ramzinski, Administrative Assistant/Recording Secretary Phyllis Fischer, Sarah Haney with the Linebarger Law Firm, Caldwell County 911 Coordinator Jaclyn Archer.

Board Member Kathy Haigler attended via Zoom. Board Member Sally Daniel arrived at 5:09 PM.

CALL TO ORDER at 5:02 PM.

Item #1. Public Comments.

There were no public comments.

Item #2. Collection Reports for October 2022.

Shanna Ramzinski presented the Collection Reports for October 2022.

Item #3. Quarterly Delinquent Tax Collection Report.

Sarah Haney presented the Quarterly Delinquent Tax Collection Report.

Item #4. Quarterly 911 Report.

Jaclyn Archer presented the Quarterly 911 Report.

DISCUSSION/ACTION

Item #5. Consideration of and possible approval of Minutes of October 18, 2022 meeting.

Shanna Ramzinski presented the Minutes of the October 18, 2022 meeting.

Linda Hinkle made a motion, seconded by Kayline Cabe, to approve the minutes of the October 18, 2022 meeting.

Motion carried 4-0-0.

Item #6. Consideration of and possible approval of Financial Reports October 2022.

Shanna Ramzainski presented the Financial Reports for October 2022.

Kayline Cabe made a motion, seconded by Sally Daniel, to approve the Financial Reports of October 2022.

Motion carried 4-0-0.

Item #7. Discussion and consideration regarding properties omitted from the appraisal roll.

There was no new information regarding properties omitted from the appraisal roll.

Item #8. Discussion and possible action regarding signing management contract with Eide Bailly CPAs and Business Advisors for financial audit.

Shanna Ramzinski presented the management contract submitted by Eide Bailly CPA's for the annual financial audit.

Kayline Cabe made a motion, seconded by Linda Hinkle, to approve the management contract submitted by Eide Bailly CPA's for the annual financial audit.

Motion carried 4-0-0.

Item #9. Chief Appraiser's Report.

- a. Appraisal update – appraisal field review work is underway; appraisers are utilizing EagleView as much as possible; Christie Gibson's 10-year work anniversary is in December; a new Ford Ranger has been ordered; quarterly training will take place on December 7<sup>th</sup>, the topic will be self-defense; the glass enclosure for the appraisal support counter should be completed by the end of the year; PTAD MAPS review is underway, auditors will be on-site March 6<sup>th</sup>; Melissa Rougeou passed her Level 4 exam and is now classified as an RPA; Maricela Zamora will be taking her Level 3 exam this week; we posted for a janitorial and a lawn care contract in the papers.
- b. Collection update – will be posting for a job opening in collections; the collections tax season is underway.

Item #10. Board requests for future agenda items.

No requests for the January 24, 2023 meeting.

Item #11. Adjourn.

Linda Hinkle made a motion, seconded by Kayline Cabe, to adjourn.

Motion carried 4-0-0.

Meeting adjourned at 5:32 PM.

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Board Chairman

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Board Secretary

Caldwell County Appraisal District  
**EXPENSE STATEMENT- APPRAISAL**  
 For the Eleven Months Ending November 30, 2022

		Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
70101	CHIEF APPRAISER	\$ 8,083.16	\$ 88,914.84	\$ 96,998.00	8,083.16	8.33
70102	DEPUTY CHIEF APPRAISER	4,864.00	53,503.98	58,368.00	4,864.02	8.33
70103	SYSTEM MGR/MAPPER	6,540.70	71,947.63	78,488.30	6,540.67	8.33
70105	FIELD APPRAISER II	3,508.26	38,590.86	42,099.20	3,508.34	8.33
70106	SENIOR APPRAISER I	4,416.66	48,583.34	53,000.00	4,416.66	8.33
70107	SENIOR APPRAISER II	3,961.56	43,577.19	47,538.70	3,961.51	8.33
70108	FIELD APPRAISER I	3,508.26	37,800.34	42,099.20	4,298.86	10.21
70109	FIELD APPRAISER III	3,596.72	39,563.91	43,160.65	3,596.74	8.33
70111	ADMINISTRATIVE ASST.	5,152.58	56,678.36	61,831.00	5,152.64	8.33
70112	DATA ENTRY TECHNICIAN	3,333.56	36,669.24	40,002.75	3,333.51	8.33
70113	APPRAISAL SUPPORT TECH	4,069.66	44,766.29	48,835.90	4,069.61	8.33
70114	APPRAISAL SUPPORT CLERK	2,635.42	25,688.58	31,625.00	5,936.42	18.77
70120	FIELD APPRAISER IV	3,478.76	37,045.09	41,745.00	4,699.91	11.26
70130	PART TIME	0.00	2,720.50	3,000.00	279.50	9.32
70135	PAYROLL CONTINGENCY	450.00	450.00	2,000.00	1,550.00	77.50
70136	ANNUAL LONGEVITY COMPEN	5,300.00	5,300.00	5,300.00	0.00	0.00
	<b>TOTAL WAGES AND SALARIES</b>	<b>62,899.30</b>	<b>631,800.15</b>	<b>696,091.70</b>	<b>64,291.55</b>	<b>9.24</b>
71000	PAYROLL TAX	4,760.91	48,844.68	53,000.00	4,155.32	7.84
71002	RETIREMENT / EMPLOYER	7,148.48	71,240.35	70,000.00	(1,240.35)	(1.77)
71004	HEALTH BENEFITS	8,785.66	91,147.07	121,014.78	29,867.71	24.68
71005	WORKERS COMP	0.00	2,964.82	3,269.96	305.14	9.33
71006	UNEMPLOYMENT	0.00	35.44	4,139.97	4,104.53	99.14
	<b>DEDUCTIONS / BENEFITS</b>	<b>20,695.05</b>	<b>214,232.36</b>	<b>251,424.71</b>	<b>37,192.35</b>	<b>14.79</b>
72000	APPR ENGINEERS	0.00	65,250.00	66,000.00	750.00	1.14
72001	APPR REVIEW BOARD	0.00	20,320.45	37,500.00	17,179.55	45.81
72002	AUDIT	0.00	6,185.00	6,400.00	215.00	3.36
72003	BOARD OF DIRECTORS	0.00	1,709.55	1,790.00	80.45	4.49
72004	DATA PROCESSING SERVICES	0.00	64,406.62	67,500.00	3,093.38	4.58
72007	JANITORIAL SERVICES	264.11	2,905.21	6,200.00	3,294.79	53.14
72008	LEGAL SERVICES	1,368.00	10,591.48	27,000.00	16,408.52	60.77
72009	TITLE RESEARCH	0.00	0.00	3,000.00	3,000.00	100.00
72010	AERIAL IMAGERY	0.00	92,578.32	92,585.00	6.68	0.01
	<b>TOTAL SERVICES</b>	<b>1,632.11</b>	<b>263,946.63</b>	<b>307,975.00</b>	<b>44,028.37</b>	<b>14.30</b>
72500	BOND CHIEF/NOTARY	0.00	71.00	250.00	179.00	71.60
72501	MEMBERSHIP/DUES	135.00	3,365.00	3,850.00	485.00	12.60
72502	COMPUTER SUPPLIES	115.21	3,960.97	6,400.00	2,439.03	38.11
72504	EDUCATION / FEES	1,692.92	8,201.33	11,700.00	3,498.67	29.90
72505	INSURANCE LIABILITY	0.00	1,694.02	1,700.00	5.98	0.35
72506	INSURANCE BUILDING/ CONTE	0.00	5,253.53	5,300.00	46.47	0.88
72507	LEGAL NOTICES / PRINTING	0.00	18,248.74	20,600.00	2,351.26	11.41
72508	MAINT - HARDWARE & EQUIP	0.00	4,086.80	8,700.00	4,613.20	53.03
72509	MAINT - OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00	100.00
72510	MILEAGE & TRAVEL	194.93	2,877.66	5,500.00	2,622.34	47.68
72511	OFFICE SUPPLIES	412.37	4,944.09	8,500.00	3,555.91	41.83
72512	POSTAGE	300.00	32,975.39	34,200.00	1,224.61	3.58
72513	POSTAGE METER/BOX RENTAL	0.00	3,463.75	4,665.00	1,201.25	25.75
72514	SUBSCRIPTION & BOOKS	350.00	6,845.37	7,860.00	1,014.63	12.91
72515	RENTAL COPIER	217.23	2,268.36	2,650.00	381.64	14.40
72516	ELECTRICITY	533.44	4,869.42	9,000.00	4,130.58	45.90
72517	TELEPHONE	9a 1,044.27	10,795.67	14,000.00	3,204.33	22.89
72518	WATER & SEWER	290.98	2,351.71	3,500.00	1,148.29	32.81

For Management Purposes Only

Caldwell County Appraisal District  
**EXPENSE STATEMENT- APPRAISAL**  
 For the Eleven Months Ending November 30, 2022

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
72519 MORTGAGE	4,527.14	49,798.54	57,300.00	7,501.46	13.09
72520 BUILDING MAINT	324.17	4,360.55	5,000.00	639.45	12.79
72523 FUEL - VEHICLE	313.17	2,681.01	4,000.00	1,318.99	32.97
72524 MAINT. - VEHICLE	2,860.09	6,457.50	12,500.00	6,042.50	48.34
72525 INS - VEHICLE	0.00	1,986.46	2,600.00	613.54	23.60
	<hr/>	<hr/>	<hr/>	<hr/>	
TOTAL GENERAL EXPENSES	13,310.92	181,556.87	230,775.00	49,218.13	21.33
	<hr/>	<hr/>	<hr/>	<hr/>	
79000 OFFICE EQUIPMENT	0.00	4,396.11	5,000.00	603.89	12.08
79001 COMPUTER EQUIPMENT	245.94	9,316.43	16,000.00	6,683.57	41.77
79002 BUILDING EXPENSE	25.41	2,335.41	5,000.00	2,664.59	53.29
79003 VEHICLE	0.00	0.00	28,000.00	28,000.00	100.00
79990 CONTINGENCY	0.00	4,618.75	10,000.00	5,381.25	53.81
	<hr/>	<hr/>	<hr/>	<hr/>	
TOTAL CAPITAL INVESTMENT	271.35	20,666.70	64,000.00	43,333.30	67.71
	<hr/>	<hr/>	<hr/>	<hr/>	
TOTAL EXPENSES	\$ (98,808.73)	\$ (1,312,202.7	\$ (1,550,266.	(238,063.70)	15.36
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	



Caldwell County Appraisal District  
**EXPENSE STATEMENT - COLLECTION**  
 For the Eleven Months Ending November 30, 2022

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
90-70120 DEPUTY TAX COLLECTOR	\$ 5,460.58	\$ 60,066.36	\$ 65,527.00	5,460.64	8.33
90-70121 COLLECTION SPECIALIST I	3,896.20	42,858.20	46,754.40	3,896.20	8.33
90-70122 PUBLIC ASSISTANT II	2,847.56	16,775.47	37,190.00	20,414.53	54.89
90-70126 PUBLIC ASSISTANT I	2,760.00	21,149.20	33,120.00	11,970.80	36.14
90-70135 PAYROLL CONTINGENCY	100.00	100.00	800.00	700.00	87.50
90-70136 ANNUAL LONGEVITY COMPENSA	1,750.00	1,750.00	1,750.00	0.00	0.00
<b>TOTAL WAGES AND SALARIES</b>	<b>16,814.34</b>	<b>142,699.23</b>	<b>185,141.40</b>	<b>42,442.17</b>	<b>22.92</b>
90-71000 PAYROLL TAX	1,253.78	10,786.40	13,500.00	2,713.60	20.10
90-71002 RETIREMENT/EMPLOYER	1,877.31	16,127.65	19,000.00	2,872.35	15.12
90-71004 HEALTH BENEFITS	2,421.46	23,353.95	36,903.93	13,549.98	36.72
90-71005 WORKER COMP	0.00	885.60	1,034.84	149.24	14.42
90-71006 UNEMPLOYMENT	0.00	204.78	3,412.25	3,207.47	94.00
<b>DEDUCTIONS / BENEFITS</b>	<b>5,552.55</b>	<b>51,358.38</b>	<b>73,851.02</b>	<b>22,492.64</b>	<b>30.46</b>
90-72002 AUDIT	0.00	1,850.00	1,925.00	75.00	3.90
90-72004 DATA PROCESSING SERVICES	0.00	20,808.64	22,000.00	1,191.36	5.42
90-72005 COUNTY EMPLOYEE CONTRACT	1,835.09	18,619.54	20,000.00	1,380.46	6.90
90-72007 JANITORIAL SERVICE	78.89	867.79	2,500.00	1,632.21	65.29
90-72008 LEGAL SERVICES	0.00	0.00	2,500.00	2,500.00	100.00
<b>TOTAL SERVICES</b>	<b>1,913.98</b>	<b>42,145.97</b>	<b>48,925.00</b>	<b>6,779.03</b>	<b>13.86</b>
90-72500 BOND/ NOTARY	0.00	0.00	200.00	200.00	100.00
90-72501 MEMBERSHIP/ DUES	0.00	550.00	750.00	200.00	26.67
90-72502 COMPUTER SUPPLIES	0.00	1,154.85	2,300.00	1,145.15	49.79
90-72504 EDUCATION & FEES	0.00	2,204.83	5,200.00	2,995.17	57.60
90-72505 INSURANCE - LIABILITY	0.00	757.54	1,000.00	242.46	24.25
90-72506 INSURANCE BUILDING/CONTENT	0.00	1,494.23	1,500.00	5.77	0.38
90-72507 LEGAL NOTICES/PRINTING	8,485.89	8,762.65	12,000.00	3,237.35	26.98
90-72508 MAINT - HARDWARE/EQUIP	0.00	1,159.95	2,600.00	1,440.05	55.39
90-72509 MAINT - OFFICE EQUIP	0.00	1,198.00	1,500.00	302.00	20.13
90-72510 MILEAGE & TRAVEL	0.00	1,236.43	3,100.00	1,863.57	60.12
90-72511 OFFICE SUPPLIES	7.59	1,225.89	3,500.00	2,274.11	64.97
90-72512 POSTAGE	1,291.99	13,201.99	16,300.00	3,098.01	19.01
90-72513 POSTAGE METER/BOX RENTAL	0.00	1,034.62	1,450.00	415.38	28.65
90-72515 RENTAL - COPIER	82.91	930.74	1,800.00	869.26	48.29
90-72516 ELECTRICITY	159.34	1,454.50	3,000.00	1,545.50	51.52
90-72517 TELEPHONE	298.25	3,072.44	3,600.00	527.56	14.65
90-72518 WATER & SEWER	86.91	702.47	1,200.00	497.53	41.46
90-72519 MORTGAGE	1,352.26	14,874.86	17,200.00	2,325.14	13.52
90-72520 BUILDING MAINT.	96.83	1,147.56	2,300.00	1,152.44	50.11
<b>TOTAL GENERAL EXPENSES</b>	<b>11,861.97</b>	<b>56,163.55</b>	<b>80,500.00</b>	<b>24,336.45</b>	<b>30.23</b>
90-79000 OFFICE EQUIPMENT	1,100.00	1,524.53	2,000.00	475.47	23.77
90-79001 COMPUTER EQUIPMENT	249.44	7,112.03	7,200.00	87.97	1.22
90-79002 BUILDING EXPENSE	7.59	697.59	2,200.00	1,502.41	68.29
90-79990 CONTINGENCY	0.00	75.00	3,000.00	2,925.00	97.50
<b>TOTAL CAPITAL INVESTMENTS</b>	<b>1,357.03</b>	<b>9,409.15</b>	<b>14,400.00</b>	<b>4,990.85</b>	<b>34.66</b>
<b>TOTAL EXPENSES</b>	<b>\$ (37,499.87)</b>	<b>\$ (301,776.28)</b>	<b>\$ (402,817.42)</b>	<b>(101,041.14)</b>	<b>25.08</b>

Caldwell County Appraisal District  
**INCOME STATEMENT- APPRAISAL**  
 For the Eleven Months Ending November 30, 2022

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
<b>Revenues</b>					
CITY OF LOCKHART	\$ 0.00	\$ 123,941.60	\$ 123,941.60	0.00	0.00
CITY OF LULING	0.00	33,116.52	33,116.51	(0.01)	0.00
CITY OF MARTINDALE	0.00	7,744.36	7,744.37	0.01	0.00
CITY OF MUSTANG RIDGE	0.00	2,532.52	2,532.51	(0.01)	0.00
CITY OF NIEDERWALD	0.00	1,094.96	1,094.97	0.01	0.00
CITY OF UHLAND	0.00	745.88	745.89	0.01	0.00
CALDWELL COUNTY	0.00	479,984.88	479,984.87	(0.01)	0.00
LOCKHART ISD	0.00	521,048.64	521,048.63	(0.01)	0.00
LULING ISD	0.00	136,385.04	136,385.03	(0.01)	0.00
PRAIRIE LEA ISD	0.00	31,540.80	31,540.82	0.02	0.00
PLUM CREEK CONS DIST	0.00	8,424.28	8,424.26	(0.02)	0.00
PLUM CREEK UNDERGROU	0.00	8,569.28	8,569.29	0.01	0.00
GONZALES ISD	0.00	9,878.80	9,878.78	(0.02)	0.00
WAELDER ISD	0.00	6,640.68	6,640.66	(0.02)	0.00
SAN MARCOS ISD	0.00	52,700.16	52,700.14	(0.02)	0.00
HAYS ISD	0.00	16,697.04	16,697.06	0.02	0.00
GONZALES COUNTY UWD	0.00	212.68	212.69	0.01	0.00
CALDWELL-HAYS ESD1	0.00	13,821.12	13,821.12	0.00	0.00
CITY OF SAN MARCOS	0.00	4,658.76	4,658.74	(0.02)	0.00
CALDWELL ESD #2	0.00	4,222.44	4,222.46	0.02	0.00
CALDWELL ESD #3	0.00	2,975.92	2,975.93	0.01	0.00
CALDWELL ESD #4	0.00	3,681.32	3,681.33	0.01	0.00
AUSTIN COMMUNITY COLL	0.00	1,266.32	1,266.34	0.02	0.00
CALDWELL CO MUD #2	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<u>0.00</u>	<u>1,471,884.00</u>	<u>1,471,884.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL BUDGET REV</b>	<b>\$ <u>0.00</u></b>	<b>\$ <u>1,471,884.00</u></b>	<b>\$ <u>1,471,884.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
COPIES MISC REVENUE	\$ (152.00)	\$ (2,391.30)	\$ 0.00	2,391.30	0.00
INTEREST INCOME REVENU	(563.48)	(5,189.33)	0.00	5,189.33	0.00
<b>TOTAL OTHER REVENUE</b>	<b><u>(715.48)</u></b>	<b><u>(7,580.63)</u></b>	<b><u>0.00</u></b>	<b><u>7,580.63</u></b>	<b><u>0.00</u></b>

Caldwell County Appraisal District  
**INCOME STATEMENT- COLLECTION**  
 For the Eleven Months Ending November 30, 2022

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
<b>Revenues</b>					
CITY OF LOCKHART	\$ 0.00	\$ 33,595.68	\$ 33,595.69	0.01	0.00
CITY OF LULING	0.00	9,133.84	9,133.83	(0.01)	0.00
CITY OF MARTINDALE	0.00	2,099.20	2,099.19	(0.01)	0.00
CITY OF MUSTANG RIDGE	0.00	686.48	686.46	(0.02)	0.00
CITY OF NIEDERWALD	0.00	296.80	296.80	0.00	0.00
CITY OF UHLAND	0.00	202.20	202.18	(0.02)	(0.01)
CALDWELL COUNTY	0.00	130,105.00	130,104.99	(0.01)	0.00
LOCKHART ISD	0.00	141,235.76	141,235.76	0.00	0.00
LULING ISD	0.00	42,604.32	42,604.30	(0.02)	0.00
PRAIRIE LEA ISD	0.00	10,677.44	10,677.44	0.00	0.00
PLUM CREEK CONS DIST	0.00	2,283.48	2,283.49	0.01	0.00
PLUM CREEK UNDERGROUND	0.00	2,322.80	2,322.80	0.00	0.00
GONZALES COUNTY UWD	0.00	57.64	57.65	0.01	0.02
CALDWELL-HAYS ESD1	0.00	3,746.36	3,746.36	0.00	0.00
CALDWELL ESD #2	0.00	1,144.56	1,144.54	(0.02)	0.00
CALDWELL ESD #3	0.00	806.64	806.66	0.02	0.00
CALDWELL ESD #4	0.00	997.88	997.86	(0.02)	0.00
CALDWELL CO MUD #2	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<u>0.00</u>	<u>381,996.08</u>	<u>381,996.00</u>	<u>(0.08)</u>	<u>0.00</u>
TAX CERTIFICATES	(210.00)	(1,660.00)	0.00	1,660.00	0.00
<b>TOTAL TAX CERT. REVENUE</b>	<u>(210.00)</u>	<u>(1,660.00)</u>	<u>0.00</u>	<u>1,660.00</u>	<u>0.00</u>
<b>TOTAL BUDGET REVENUE</b>	<u><b>\$ 210.00</b></u>	<u><b>\$ 383,656.08</b></u>	<u><b>\$ 381,996.00</b></u>	<u><b>(1,660.08)</b></u>	<u><b>(0.43)</b></u>
RETURN CHECK FEE	\$ (25.00)	\$ (1,275.00)	\$ 0.00	1,275.00	0.00
BUS PP RENDITION PENALTY	(52.72)	(737.75)	0.00	737.75	0.00
OFFICE RENTAL INCOME	(100.00)	(1,100.00)	0.00	1,100.00	0.00
<b>TOTAL OTHER REVENUE</b>	<u>(177.72)</u>	<u>(3,112.75)</u>	<u>0.00</u>	<u>3,112.75</u>	<u>0.00</u>
DELINQUENT ATTORNEY FEES- L	(31,501.74)	(31,501.74)	0.00	31,501.74	0.00
DELINQUENT ATTORNEY FEES- P	(4,154.27)	(4,154.27)	0.00	4,154.27	0.00
DELINQUENT ABSTRACT FEES- L	(1,450.00)	(1,450.00)	0.00	1,450.00	0.00
DELINQUENT ABSTRACT FEES- P	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DELINQUENT ATTORNEY</b>	<u>(37,106.01)</u>	<u>(37,106.01)</u>	<u>0.00</u>	<u>37,106.01</u>	<u>0.00</u>

**Caldwell County Appraisal District  
Cash Disbursements Journal  
For the Period From Nov 1, 2022 to Nov 30, 2022**

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
11/3/22	010225	30027	OCT 2022 INSURANCE PAYABLE	314.82	
		71004	OCT 2022 CANCER (A)	182.57	
		90-71004	OCT 2022 CANCER (C)	66.39	
		10000	AFLAC INS.		563.78
11/3/22	010226	72007	NOV 2022 JANITORIAL SERVICES (A)	264.11	
		90-72007	NOV 2022 JANITORIAL SERVICES (C)	78.89	
		10000	Buildingstars		343.00
11/3/22	010227	72516	SEP 2022 ELECTRICITY (A)	533.44	
		90-72516	SEP 2022 ELECTRICITY (C)	159.34	
		72518	SEP 2022 WATER & SEWER (A)	290.98	
		90-72518	SEP 2022 WATER & SEWER (C)	86.91	
		10000	City of Lockhart		1,070.67
11/3/22	010228	90-72005	NOV 2022 LULING EMPLOYEE SALARY	1,835.09	
		10000	CALDWELL COUNTY TREASURER		1,835.09
11/3/22	010229	71004	NOV 2022 AD&D (A)	13.84	
		90-71004	NOV 2022 AD&D (C)	3.62	
		71004	NOV 2022 LIFE (A)	124.56	
		90-71004	NOV 2022 LIFE (C)	32.58	
		30029	OCT 2022 DENTAL PAYABLE	841.28	
		30027	OCT 2022 VISION PAYABLE	142.68	
		10000	UHS Premium Billing		1,158.56
11/3/22	010230	90-72507	2022 PRINT TAX STATEMENTS	8,485.89	
		90-72512	2022 TAX STATEMENTS POSTAGE	1,291.99	
		10000	Variverge		9,777.88
11/3/22	010232	72511	WATER DELIVERY (A)	25.40	
		90-72511	WATER DELIVERY (C)	7.59	
		10000	HILL COUNTRY SPRINGS		32.99
11/3/22	010233	72510	NOV 2022 MILEAGE REIMBURSEMENT	59.00	
		10000	Shanna Ramzinski		59.00
11/10/22	010234	72517	NOV 2022 IPAD UNITS APPRAISERS	328.94	
		10000	AT&T Mobility		328.94
11/10/22	010235	72504	LUNCHEON	98.00	

**Caldwell County Appraisal District**  
**Cash Disbursements Journal**  
**For the Period From Nov 1, 2022 to Nov 30, 2022**

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10000	CHRIS GUARDIOLA		98.00
11/10/22	010236	72510	OCTOBER 2022 MILEAGE REIMBURSEMENT	87.50	
		10000	MARY VENEGAS		87.50
11/10/22	010237	72520	CARPET/CERAMIC TILE CLEANING (A)	324.17	
		90-72520	CARPET/CERAMIC TILE CLEANING (C)	96.83	
		10000	Floors Plus		421.00
11/10/22	010238	72504	REIMBURSEMENT	20.00	
		10000	Brittani Medina		20.00
11/10/22	010239	72501	2022 ANNUAL RENEWAL - SAS - REG #77039	45.00	
		10000	Texas Dept. of Licensing and Regulation		45.00
11/10/22	010240	72512	ACCT #785099 REPLENISH BALANCE	300.00	
		10000	POSTAGE DUE US Post Master		300.00
11/10/22	010241	90-72515	INV #017475109 OCT 2022 COLL PRINT CHARGES	82.91	
		10000	XEROX CORP		82.91
11/10/22	010242	72501	TDLR - SJR	90.00	
		72502	COMP SUPPL (A)	115.21	
		72504	EDUCATION (A)	1,575.84	
		72510	MILEAGE/TRAVEL (A)	48.43	
		72511	OFFICE SUPPL (A)	386.97	
		72514	TYLER TECHNOLOGIES	350.00	
		72517	RING CENTRAL (A)	594.72	
		90-72517	RING CENTRAL (C)	177.64	
		79001	COMP EQUIP (A)	245.94	
		90-79000	COMP EQUIP (C)	1,100.00	
		90-79001	COMP EQUIP (C)	249.44	
		10000	CARD SERVICE CENTER		4,934.19
11/17/22	010238V	72504	REIMBURSEMENT		20.00
		10000	Brittani Medina	20.00	
11/17/22	010243	72519	NOV 2022 BUILDING LOAN PAYMENT - APPR	4,527.14	
		90-72519	NOV 2022 BUILDING LOAN PAYMENT - COLL	1,352.26	
		10000	First Lockhart National Bank		5,879.40
11/17/22	010245	72504	REIMBURSEMENT	19.08	
		10000	Brittani Medina		19.08
11/17/22	010247	72524	DEPOSIT FOR GLASS	2,860.09	

**Caldwell County Appraisal District  
Cash Disbursements Journal  
For the Period From Nov 1, 2022 to Nov 30, 2022**

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

<b>Date</b>	<b>Check #</b>	<b>Account ID</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
		10000	GLASS ENCLOSURE LOCKHART GLASS CO		2,860.09
11/17/22	010248	79002	2022 ANNUAL FIRE EXTINGUISHER INSPECTIONS	25.41	
		90-79002	2022 ANNUAL FIRE EXTINGUISHER INSPECTIONS	7.59	
		10000	SCHMIDT FIRE & SAFETY		33.00
11/22/22	010249	71004	DEC 2022 HEALTH INS - APPR	8,464.69	
		90-71004	DEC 2022 HEALTH INS - COLL	2,318.87	
		10000	UNITED HEALTHCARE SERVICES		10,783.56
11/22/22	010250	72523	OCT 2022 FUEL REIMBURSEMENT	313.17	
		10000	CALDWELL COUNTY TREASURER		313.17
11/22/22	010251	72008	OCT 2022 LEGAL SERVICES	1,368.00	
		10000	LOW SWINNEY EVANS & JAMES PLLC		1,368.00
<b>Total</b>				<b>42,434.81</b>	<b>42,434.81</b>

Caldwell County Appraisal District  
**EXPENSE STATEMENT- APPRAISAL**  
 For the Twelve Months Ending December 31, 2022

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
70101 CHIEF APPRAISER	\$ 8,083.16	\$ 96,998.00	\$ 96,998.00	0.00	0.00
70102 DEPUTY CHIEF APPRAISER	4,864.00	58,367.98	58,368.00	0.02	0.00
70103 SYSTEM MGR/MAPPER	6,540.70	78,488.33	78,488.30	(0.03)	0.00
70105 FIELD APPRAISER II	3,508.26	42,099.12	42,099.20	0.08	0.00
70106 SENIOR APPRAISER I	4,416.66	53,000.00	53,000.00	0.00	0.00
70107 SENIOR APPRAISER II	3,961.56	47,538.75	47,538.70	(0.05)	0.00
70108 FIELD APPRAISER I	3,508.26	41,308.60	42,099.20	790.60	1.88
70109 FIELD APPRAISER III	3,596.72	43,160.63	43,160.65	0.02	0.00
70111 ADMINISTRATIVE ASST.	5,152.58	61,830.94	61,831.00	0.06	0.00
70112 DATA ENTRY TECHNICIAN	3,333.56	40,002.80	40,002.75	(0.05)	0.00
70113 APPRAISAL SUPPORT TECH	4,069.66	48,835.95	48,835.90	(0.05)	0.00
70114 APPRAISAL SUPPORT CLERK	2,635.42	28,324.00	31,625.00	3,301.00	10.44
70120 FIELD APPRAISER IV	3,478.76	40,523.85	41,745.00	1,221.15	2.93
70130 PART TIME	0.00	2,720.50	3,000.00	279.50	9.32
70135 PAYROLL CONTINGENCY	0.00	450.00	2,000.00	1,550.00	77.50
70136 ANNUAL LONGEVITY COMPEN	0.00	5,300.00	5,300.00	0.00	0.00
<b>TOTAL WAGES AND SALARIES</b>	<b>57,149.30</b>	<b>688,949.45</b>	<b>696,091.70</b>	<b>7,142.25</b>	<b>1.03</b>
71000 PAYROLL TAX	3,898.16	52,742.84	53,000.00	257.16	0.49
71002 RETIREMENT / EMPLOYER	4,476.33	69,716.68	70,000.00	283.32	0.40
71004 HEALTH BENEFITS	2,546.54	99,693.61	121,014.78	21,321.17	17.62
71005 WORKERS COMP	(261.00)	2,703.82	3,269.96	566.14	17.31
71006 UNEMPLOYMENT	319.51	354.95	4,139.97	3,785.02	91.43
<b>DEDUCTIONS / BENEFITS</b>	<b>10,979.54</b>	<b>225,211.90</b>	<b>251,424.71</b>	<b>26,212.81</b>	<b>10.43</b>
72000 APPR ENGINEERS	0.00	65,250.00	66,000.00	750.00	1.14
72001 APPR REVIEW BOARD	543.66	20,864.11	37,500.00	16,635.89	44.36
72002 AUDIT	0.00	6,185.00	6,400.00	215.00	3.36
72003 BOARD OF DIRECTORS	46.98	1,756.53	1,790.00	33.47	1.87
72004 DATA PROCESSING SERVICES	10.00	64,416.62	67,500.00	3,083.38	4.57
72007 JANITORIAL SERVICES	264.11	3,169.32	6,200.00	3,030.68	48.88
72008 LEGAL SERVICES	1,034.00	11,625.48	27,000.00	15,374.52	56.94
72009 TITLE RESEARCH	0.00	0.00	3,000.00	3,000.00	100.00
72010 AERIAL IMAGERY	0.00	92,578.32	92,585.00	6.68	0.01
<b>TOTAL SERVICES</b>	<b>1,898.75</b>	<b>265,845.38</b>	<b>307,975.00</b>	<b>42,129.62</b>	<b>13.68</b>
72500 BOND CHIEF/NOTARY	0.00	71.00	250.00	179.00	71.60
72501 MEMBERSHIP/DUES	90.00	3,455.00	3,850.00	395.00	10.26
72502 COMPUTER SUPPLIES	549.00	4,509.97	6,400.00	1,890.03	29.53
72504 EDUCATION / FEES	3,472.01	11,673.34	11,700.00	26.66	0.23
72505 INSURANCE LIABILITY	0.00	1,694.02	1,700.00	5.98	0.35
72506 INSURANCE BUILDING/ CONTE	0.00	5,253.53	5,300.00	46.47	0.88
72507 LEGAL NOTICES / PRINTING	197.20	18,445.94	20,600.00	2,154.06	10.46
72508 MAINT - HARDWARE & EQUIP	1,658.67	5,745.47	8,700.00	2,954.53	33.96
72509 MAINT - OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00	100.00
72510 MILEAGE & TRAVEL	416.90	3,294.56	5,500.00	2,205.44	40.10
72511 OFFICE SUPPLIES	1,763.24	6,707.33	8,500.00	1,792.67	21.09
72512 POSTAGE	4,613.04	37,588.43	34,200.00	(3,388.43)	(9.91)
72513 POSTAGE METER/BOX RENTAL	1,055.51	4,519.26	4,665.00	145.74	3.12
72514 SUBSCRIPTION & BOOKS	350.00	7,195.37	7,860.00	664.63	8.46
72515 RENTAL COPIER	230.85	2,499.21	2,650.00	150.79	5.69
72516 ELECTRICITY	843.69	5,713.11	9,000.00	3,286.89	36.52
72517 TELEPHONE	1,634.85	12,430.52	14,000.00	1,569.48	11.21
72518 WATER & SEWER	701.20	3,052.91	3,500.00	447.09	12.77

Caldwell County Appraisal District  
**EXPENSE STATEMENT- APPRAISAL**  
 For the Twelve Months Ending December 31, 2022

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
72519 MORTGAGE	4,527.14	54,325.68	57,300.00	2,974.32	5.19
72520 BUILDING MAINT	616.96	4,977.51	5,000.00	22.49	0.45
72523 FUEL - VEHICLE	180.87	2,861.88	4,000.00	1,138.12	28.45
72524 MAINT. - VEHICLE	2,778.20	9,235.70	12,500.00	3,264.30	26.11
72525 INS - VEHICLE	0.00	1,986.46	2,600.00	613.54	23.60
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TOTAL GENERAL EXPENSES	25,679.33	207,236.20	230,775.00	23,538.80	10.20
	<hr/>	<hr/>	<hr/>	<hr/>	
79000 OFFICE EQUIPMENT	0.00	4,396.11	5,000.00	603.89	12.08
79001 COMPUTER EQUIPMENT	133.17	9,449.60	16,000.00	6,550.40	40.94
79002 BUILDING EXPENSE	2,600.00	4,935.41	5,000.00	64.59	1.29
79003 VEHICLE	0.00	0.00	28,000.00	28,000.00	100.00
79990 CONTINGENCY	0.00	4,618.75	10,000.00	5,381.25	53.81
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TOTAL CAPITAL INVESTMENT	2,733.17	23,399.87	64,000.00	40,600.13	63.44
	<hr/>	<hr/>	<hr/>	<hr/>	
TOTAL EXPENSES	\$ (98,440.09)	\$ (1,410,642.8)	\$ (1,550,266.	(139,623.61)	9.01
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	



Caldwell County Appraisal District  
**EXPENSE STATEMENT - COLLECTION**  
 For the Twelve Months Ending December 31, 2022

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
90-70120 DEPUTY TAX COLLECTOR	\$ 70,166.28	\$ 65,526.94	\$ 65,527.00	0.06	0.00
90-70121 COLLECTION SPECIALIST I	49,834.40	46,754.40	46,754.40	0.00	0.00
90-70122 PUBLIC ASSISTANT II	16,775.47	16,775.47	37,190.00	20,414.53	54.89
90-70126 PUBLIC ASSISTANT I	26,299.28	23,909.20	33,120.00	9,210.80	27.81
90-70135 PAYROLL CONTINGENCY	600.00	600.00	800.00	200.00	25.00
90-70136 ANNUAL LONGEVITY COMPENSA	1,750.00	1,750.00	1,750.00	0.00	0.00
<b>TOTAL WAGES AND SALARIES</b>	<b>165,425.43</b>	<b>155,316.01</b>	<b>185,141.40</b>	<b>29,825.39</b>	<b>16.11</b>
90-71000 PAYROLL TAX	12,467.46	11,701.90	13,500.00	1,798.10	13.32
90-71002 RETIREMENT/EMPLOYER	18,441.48	17,499.28	19,000.00	1,500.72	7.90
90-71004 HEALTH BENEFITS	23,515.19	23,390.15	36,903.93	13,513.78	36.62
90-71005 WORKER COMP	940.60	885.60	1,034.84	149.24	14.42
90-71006 UNEMPLOYMENT	332.84	278.25	3,412.25	3,134.00	91.85
<b>DEDUCTIONS / BENEFITS</b>	<b>55,697.57</b>	<b>53,755.18</b>	<b>73,851.02</b>	<b>20,095.84</b>	<b>27.21</b>
90-72002 AUDIT	1,850.00	1,850.00	1,925.00	75.00	3.90
90-72004 DATA PROCESSING SERVICES	20,808.64	20,808.64	22,000.00	1,191.36	5.42
90-72005 COUNTY EMPLOYEE CONTRACT	21,615.67	19,954.63	20,000.00	45.37	0.23
90-72007 JANITORIAL SERVICE	1,025.57	946.68	2,500.00	1,553.32	62.13
90-72008 LEGAL SERVICES	0.00	0.00	2,500.00	2,500.00	100.00
<b>TOTAL SERVICES</b>	<b>45,299.88</b>	<b>43,559.95</b>	<b>48,925.00</b>	<b>5,365.05</b>	<b>10.97</b>
90-72500 BOND/ NOTARY	0.00	0.00	200.00	200.00	100.00
90-72501 MEMBERSHIP/ DUES	550.00	550.00	750.00	200.00	26.67
90-72502 COMPUTER SUPPLIES	1,154.85	1,154.85	2,300.00	1,145.15	49.79
90-72504 EDUCATION & FEES	2,324.83	2,324.83	5,200.00	2,875.17	55.29
90-72505 INSURANCE - LIABILITY	757.54	757.54	1,000.00	242.46	24.25
90-72506 INSURANCE BUILDING/CONTENT	1,494.23	1,494.23	1,500.00	5.77	0.38
90-72507 LEGAL NOTICES/PRINTING	9,860.63	9,860.63	12,000.00	2,139.37	17.83
90-72508 MAINT - HARDWARE/EQUIP	1,159.95	1,159.95	2,600.00	1,440.05	55.39
90-72509 MAINT - OFFICE EQUIP	1,198.00	1,198.00	1,500.00	302.00	20.13
90-72510 MILEAGE & TRAVEL	1,368.81	1,236.43	3,100.00	1,863.57	60.12
90-72511 OFFICE SUPPLIES	2,353.10	1,538.87	3,500.00	1,961.13	56.03
90-72512 POSTAGE	17,639.99	14,581.99	16,300.00	1,718.01	10.54
90-72513 POSTAGE METER/BOX RENTAL	1,665.18	1,349.90	1,450.00	100.10	6.90
90-72515 RENTAL - COPIER	1,417.58	1,248.09	1,800.00	551.91	30.66
90-72516 ELECTRICITY	2,162.73	1,706.51	3,000.00	1,293.49	43.12
90-72517 TELEPHONE	4,000.59	3,547.09	3,600.00	52.91	1.47
90-72518 WATER & SEWER	1,030.48	911.91	1,200.00	288.09	24.01
90-72519 MORTGAGE	17,579.38	16,227.12	17,200.00	972.88	5.66
90-72520 BUILDING MAINT.	1,715.51	1,631.85	2,300.00	668.15	29.05
<b>TOTAL GENERAL EXPENSES</b>	<b>69,433.38</b>	<b>62,479.79</b>	<b>80,500.00</b>	<b>18,020.21</b>	<b>22.39</b>
90-79000 OFFICE EQUIPMENT	2,870.23	1,732.51	2,000.00	267.49	13.37
90-79001 COMPUTER EQUIPMENT	8,658.79	7,112.03	7,200.00	87.97	1.22
90-79002 BUILDING EXPENSE	2,197.59	2,197.59	2,200.00	2.41	0.11
90-79990 CONTINGENCY	2,435.23	595.00	3,000.00	2,405.00	80.17
<b>TOTAL CAPITAL INVESTMENTS</b>	<b>16,161.84</b>	<b>11,637.13</b>	<b>14,400.00</b>	<b>2,762.87</b>	<b>19.19</b>
<b>TOTAL EXPENSES</b>	<b>\$ (352,018.10)</b>	<b>\$ (326,748.06)</b>	<b>\$ (402,817.42)</b>	<b>(76,069.36)</b>	<b>18.88</b>

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For Management Purposes Only

Caldwell County Appraisal District  
**INCOME STATEMENT- APPRAISAL**  
 For the Twelve Months Ending December 31, 2022

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
<b>Revenues</b>					
CITY OF LOCKHART	\$ 0.00	\$ 123,941.60	\$ 123,941.60	0.00	0.00
CITY OF LULING	0.00	33,116.52	33,116.51	(0.01)	0.00
CITY OF MARTINDALE	0.00	7,744.36	7,744.37	0.01	0.00
CITY OF MUSTANG RIDGE	0.00	2,532.52	2,532.51	(0.01)	0.00
CITY OF NIEDERWALD	0.00	1,094.96	1,094.97	0.01	0.00
CITY OF UHLAND	0.00	745.88	745.89	0.01	0.00
CALDWELL COUNTY	0.00	479,984.88	479,984.87	(0.01)	0.00
LOCKHART ISD	0.00	521,048.64	521,048.63	(0.01)	0.00
LULING ISD	0.00	136,385.04	136,385.03	(0.01)	0.00
PRAIRIE LEA ISD	0.00	31,540.80	31,540.82	0.02	0.00
PLUM CREEK CONS DIST	0.00	8,424.28	8,424.26	(0.02)	0.00
PLUM CREEK UNDERGROU	0.00	8,569.28	8,569.29	0.01	0.00
GONZALES ISD	0.00	9,878.80	9,878.78	(0.02)	0.00
WAELDER ISD	0.00	6,640.68	6,640.66	(0.02)	0.00
SAN MARCOS ISD	0.00	52,700.16	52,700.14	(0.02)	0.00
HAYS ISD	0.00	16,697.04	16,697.06	0.02	0.00
GONZALES COUNTY UWD	0.00	212.68	212.69	0.01	0.00
CALDWELL-HAYS ESD1	0.00	13,821.12	13,821.12	0.00	0.00
CITY OF SAN MARCOS	0.00	4,658.76	4,658.74	(0.02)	0.00
CALDWELL ESD #2	0.00	4,222.44	4,222.46	0.02	0.00
CALDWELL ESD #3	0.00	2,975.92	2,975.93	0.01	0.00
CALDWELL ESD #4	0.00	3,681.32	3,681.33	0.01	0.00
AUSTIN COMMUNITY COLL	0.00	1,266.32	1,266.34	0.02	0.00
CALDWELL CO MUD #2	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<u>0.00</u>	<u>1,471,884.00</u>	<u>1,471,884.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL BUDGET REV</b>	<b>\$ <u>0.00</u></b>	<b>\$ <u>1,471,884.00</u></b>	<b>\$ <u>1,471,884.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
COPIES MISC REVENUE	\$ 121.75	\$ (2,269.55)	\$ 0.00	2,269.55	0.00
INTEREST INCOME REVENU	(530.59)	(5,719.92)	0.00	5,719.92	0.00
<b>TOTAL OTHER REVENUE</b>	<b><u>(408.84)</u></b>	<b><u>(7,989.47)</u></b>	<b><u>0.00</u></b>	<b><u>7,989.47</u></b>	<b><u>0.00</u></b>

Caldwell County Appraisal District  
**INCOME STATEMENT- COLLECTION**  
 For the Twelve Months Ending December 31, 2022

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
<b>Revenues</b>					
CITY OF LOCKHART	\$ 0.00	\$ 33,595.68	\$ 33,595.69	0.01	0.00
CITY OF LULING	0.00	9,133.84	9,133.83	(0.01)	0.00
CITY OF MARTINDALE	0.00	2,099.20	2,099.19	(0.01)	0.00
CITY OF MUSTANG RIDGE	0.00	686.48	686.46	(0.02)	0.00
CITY OF NIEDERWALD	0.00	296.80	296.80	0.00	0.00
CITY OF UHLAND	0.00	202.20	202.18	(0.02)	(0.01)
CALDWELL COUNTY	0.00	130,105.00	130,104.99	(0.01)	0.00
LOCKHART ISD	0.00	141,235.76	141,235.76	0.00	0.00
LULING ISD	0.00	42,604.32	42,604.30	(0.02)	0.00
PRAIRIE LEA ISD	0.00	10,677.44	10,677.44	0.00	0.00
PLUM CREEK CONS DIST	0.00	2,283.48	2,283.49	0.01	0.00
PLUM CREEK UNDERGROUND	0.00	2,322.80	2,322.80	0.00	0.00
GONZALES COUNTY UWD	0.00	57.64	57.65	0.01	0.02
CALDWELL-HAYS ESD1	0.00	3,746.36	3,746.36	0.00	0.00
CALDWELL ESD #2	0.00	1,144.56	1,144.54	(0.02)	0.00
CALDWELL ESD #3	0.00	806.64	806.66	0.02	0.00
CALDWELL ESD #4	0.00	997.88	997.86	(0.02)	0.00
CALDWELL CO MUD #2	(0.30)	(0.30)	0.00	0.30	0.00
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<b>Total Revenues</b>	(0.30)	381,995.78	381,996.00	0.22	0.00
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TAX CERTIFICATES	(80.00)	(1,740.00)	0.00	1,740.00	0.00
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<b>TOTAL TAX CERT. REVENUE</b>	(80.00)	(1,740.00)	0.00	1,740.00	0.00
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<b>TOTAL BUDGET REVENUE</b>	<b>\$ 79.70</b>	<b>\$ 383,735.78</b>	<b>\$ 381,996.00</b>	<b>(1,739.78)</b>	<b>(0.46)</b>
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
RETURN CHECK FEE	\$ (25.00)	\$ (1,300.00)	\$ 0.00	1,300.00	0.00
BUS PP RENDITION PENALTY	(466.41)	(1,204.16)	0.00	1,204.16	0.00
OFFICE RENTAL INCOME	(100.00)	(1,200.00)	0.00	1,200.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL OTHER REVENUE</b>	<b>(591.41)</b>	<b>(3,704.16)</b>	<b>0.00</b>	<b>3,704.16</b>	<b>0.00</b>
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DELINQUENT ATTORNEY FEES- L	(6,446.98)	(37,948.72)	0.00	37,948.72	0.00
DELINQUENT ATTORNEY FEES- P	(307.68)	(4,461.95)	0.00	4,461.95	0.00
DELINQUENT ABSTRACT FEES- L	1,205.00	(245.00)	0.00	245.00	0.00
DELINQUENT ABSTRACT FEES- P	0.00	0.00	0.00	0.00	0.00
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<b>TOTAL DELINQUENT ATTORNEY</b>	<b>(5,549.66)</b>	<b>(42,655.67)</b>	<b>0.00</b>	<b>42,655.67</b>	<b>0.00</b>
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For Management Purposes Only

**Caldwell County Appraisal District  
Cash Disbursements Journal  
For the Period From Dec 1, 2022 to Dec 31, 2022**

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
12/1/22	010252	72007	DEC 2022 JANITORIAL SERVICES (A)	264.11	
		90-72007	DEC 2022 JANITORIAL SERVICES (C)	78.89	
		10000	Buildingstars		343.00
12/1/22	010254	72516	OCT 2022 ELECTRICITY (A)	456.31	
		90-72516	OCT 2022 ELECTRICITY (C)	136.30	
		72518	OCT 2022 WATER & SEWER (A)	349.56	
		90-72518	OCT 2022 WATER & SEWER (C)	104.41	
		10000	City of Lockhart		1,046.58
12/1/22	010255	72520	2022 ANNUAL TERMITE INSPECTION (A)	123.20	
		90-72520	2022 ANNUAL TERMITE INSPECTION (C)	36.80	
		10000	Century Pest Control Inc		160.00
12/1/22	010256	72512	NOV 2022 POSTAGE REFILL (A)	2,310.00	
		90-72512	NOV 2022 POSTAGE REFILL (C)	690.00	
		10000	PITNEY BOWES		3,000.00
12/1/22	010257	90-72515	INV #017671928 NOV 2022 COLL PRINT CHARGES XEROX CORP	82.77	
		10000			82.77
12/1/22	010258	72511	WATER DELIVERY (A)	14.62	
		90-72511	WATER DELIVERY (C)	4.37	
		10000	HILL COUNTRY SPRINGS		18.99
12/1/22	010259	72504	2022 CYBER SECURITY TRAINING (A)	390.00	
		90-72504	2022 CYBER SECURITY TRAINING (C)	120.00	
		10000	BIS Consulting LLC		510.00
12/1/22	010260	72501	2022 ANNUAL RENEWAL - MDR - REG #75685	45.00	
		10000	Texas Dept. of Licensing and Regulation		45.00
12/2/22	010261	71004	DEC 2022 AD&D (A)	13.84	
		90-71004	DEC 2022 AD&D (C)	3.62	
		71004	DEC 2022 LIFE (A)	124.56	
		90-71004	DEC 2022 LIFE (C)	32.58	

**Caldwell County Appraisal District  
Cash Disbursements Journal  
For the Period From Dec 1, 2022 to Dec 31, 2022**

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		30029	NOV 2022 DENTAL PAYABLE	742.45	
		30027	NOV 2022 VISION PAYABLE	176.04	
		10000	UHS Premium Billing		1,093.09
12/7/22	010262	30027	NOV 2022 INSURANCE PAYABLE	308.88	
		71004	NOV 2022 CANCER (A)	182.57	
		90-71004	NOV 2022 CANCER (C)	49.79	
		10000	AFLAC INS.		541.24
12/7/22	010262V	30027	NOV 2022 INSURANCE PAYABLE		308.88
		71004	NOV 2022 CANCER (A)		182.57
		90-71004	NOV 2022 CANCER (C)		49.79
		10000	AFLAC INS.	541.24	
12/7/22	010263	72517	DEC 2022 IPAD UNITS APPRAISERS	328.94	
		10000	AT&T Mobility		328.94
12/7/22	010264	72507	BID NOTICEX2 JANITORIAL/LAWN SERVICES	53.64	
		10000	LOCKHART POST-REGISTER		53.64
12/7/22	010265	72502	PLOTTER PRINTHEADS	371.00	
		10000	CAD Supplies Specialty, Inc		371.00
12/7/22	010266	72508	INV #2022-10-CCAD OCT 2022 COMPUTER SERVICES	400.00	
		72508	INV #2022-11-CCAD NOV 2022 COMPUTER SERVICES	400.00	
		10000	N Metzler Consulting		800.00
12/7/22	010267	72512	NOV 2022 POSTAGE REFILL (A)	2,310.00	
		90-72512	NOV 2022 POSTAGE REFILL (C)	690.00	
		10000	PITNEY BOWES		3,000.00
12/7/22	010268	72513	INV #3316621309 QTR 4 POSTAGE METER LEASE (A)	1,055.51	
		90-72513	INV #3316621309 QTR 4 POSTAGE METER LEASE (C)	315.28	
		10000	Pitney Bowes		1,370.79
12/14/22	010269	30027	INSURANCE PREMIUM	5.94	

**Caldwell County Appraisal District**  
**Cash Disbursements Journal**  
**For the Period From Dec 1, 2022 to Dec 31, 2022**

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10000	PREMIUM REIMBURSEMENT Brandie Murphy		5.94
12/14/22	010270	72511	SIGNATURE STAMPSX3	76.50	
		10000	PRINTING SOLUTIONS		76.50
12/14/22	010271	72524	INSTALLATION OF FRAMING APPR SUPPORT	1,906.73	
		10000	LOCKHART GLASS CO		1,906.73
12/14/22	010272	90-72005	DEC 2022 LULING EMPLOYEE SALARY	1,335.09	
		90-70135	DEC 2022 LULING EMPLOYEE SALARY	500.00	
		10000	CALDWELL COUNTY TREASURER		1,835.09
12/14/22	010273	72519	DEC 2022 BUILDING LOAN PAYMENT (A)	4,527.14	
		90-72519	DEC 2022 BUILDING LOAN PAYMENT (C)	1,352.26	
		10000	First Lockhart National Bank		5,879.40
12/14/22	010274V	72504	REIMBURSEMENT		174.39
		10000	Phyllis Fischer	174.39	
12/14/22	010275	72502	SUPPLIES	178.00	
		72508	MAINTENANCE	195.00	
		10000	CAD Supplies Specialty, Inc		373.00
12/14/22	010276	72501	2022 ANNUAL RENEWAL - JG - REG #72922	45.00	
		10000	Texas Dept. of Licensing and Regulation		45.00
12/14/22	010277	72008	NOV 2022 LEGAL SERVICES	1,034.00	
		10000	LOW SWINNEY EVANS & JAMES PLLC		1,034.00
12/14/22	010278	72504	REIMBURSEMENT	169.42	
		10000	Phyllis Fischer		169.42
12/20/22	010279	72004	DATA PROCESSING - REMOTEPC	10.00	
		72504	EDUCATION (A)	1,224.88	
		72510	MILEAGE/TRAVEL (A)	334.40	
		72511	OFFICE SUPPLIES (A)	438.63	
		90-72511	OFFICE SUPPLIES (C)	24.43	
		72517	RING CENTRAL (A)	592.65	
		90-72517	RING CENTRAL (C)	177.02	
		72520	BLDG MAINT (A)	493.76	

**Caldwell County Appraisal District**  
**Cash Disbursements Journal**  
**For the Period From Dec 1, 2022 to Dec 31, 2022**

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		90-72520 10000	BLDG MAINT (C) CARD SERVICE CENTER	147.49	3,443.26
12/22/22	010280	72523 10000	NOV 2022 FUEL REIMBURSEMENT CALDWELL COUNTY TREASURER	180.87	180.87
12/22/22	010281	72510 10000	NOV 2022 MILEAGE REIMBURSEMENT MARY VENEGAS	82.50	82.50
12/22/22	010282	60375 60390 10000	NOV 2022 DEL ATTY FEES NIV 2022 DEL ATTY ABST FEES LINEBARGER GOGGAN BLAIR SAMPSON, LLP	31,501.74 1,450.00	32,951.74
12/22/22	010283	72507 10000	LAWN MAINT/JANITORIAL BID NOTICES LULING NEWSBOY	98.00	98.00
12/22/22	010284	60376 60391 10000	NOV 2022 DEL ATTY FEES NOV 2022 DEL ATTY ABST FEE Perdue, Brandon, Fielder, Collins, Mott	4,154.27	4,154.27
12/22/22	010285	72511 90-72511 10000	WATER DELIVERY (A) WATER DELIVERY (C) HILL COUNTRY SPRINGS	14.62 4.37	18.99
12/29/22	010248V	79002 90-79002 10000	2022 ANNUAL FIRE EXTINGUISHER INSPECTIONS 2022 ANNUAL FIRE EXTINGUISHER INSPECTIONS SCHMIDT FIRE & SAFETY		25.41 7.59
12/29/22	010286	72524 79002 90-79002 10000	INSTALLATION OF GLASS IN APPR SUPPORT INSTALLATION OF GLASS IN APPR SUPPORT INSTALLATION OF GLASS IN APPR SUPPORT LOCKHART GLASS CO	666.82 2,600.00 1,500.00	4,766.82
12/29/22	010287	72508 10000	REPAIR TO PLOTTER CAD Supplies Specialty, Inc	263.67	263.67

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12/29/22	010288	72504 10000	EXAM FEE Maricela Zamora	71.00	71.00
12/29/22	010289	79002  90-79002  79002 10000	2022 ANNUAL FIRE EXTINGUISHER INSPECTIONS (A) 2022 ANNUAL FIRE EXTINGUISHER INSPECTIONS (C) REPLACE CK #010248 SCHMIDT FIRE & SAFETY	25.41  7.59	33.00
12/29/22	010290	72524  10000	2022 REGISTRATION VEH #07101 Caldwell County Tax Assessor-Col	7.50	7.50
12/31/22	010253	72504 10000	JAN 2023 COURSE 3 - BY Texas Assoc. Appraisal Districts	350.00	350.00
12/31/22	010291	72516 90-72516 72518 90-72518 10000	NOV 2022 ELECTRICITY (A) NOV 2022 ELECTRICITY (C) NOV 2022 WATER & SEWER (A) NOV 2022 WATER & SEWER (C) City of Lockhart	387.38 115.71 351.64 105.03	959.76
12/31/22	010292	72524  10000	ANNUAL INSPECTION VEH #07101 Ford Lockhart Motor Company	7.00	7.00
12/31/22	010293	72507 10000	ARB APPLICATIONS LOCKHART POST-REGISTER	45.56	45.56
12/31/22	010294	72524  72524 10000	12/2022 INV #36 LAWNCARE (A) 12/2022 INV #36 LAWNCARE (C) Peppers Lawncare	130.90 39.10	170.00
12/31/22	010300	71004 90-71004 71004 90-71004 30029  30027 10000	JAN 2023 AD&D (A) JAN 2023 AD&D (C) JAN 2023 LIFE (A) JAN 2023 LIFE (C) DEC 2022 DENTAL PAYABLE DEC 2022 VISION PAYABLE UHS Premium Billing	664.75 135.98	800.73
12/31/22	010305	72508	INV #2022-12-CCAD DEC 2022 COMPUTER SERVICES	400.00	



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		10000	N Metzler Consulting		400.00
12/31/22	010308	90-70135	SECURITY DETAIL 12/2022	520.00	
		10000	Emilio R Torres		520.00
12/31/22	010311	71006	2022 QTR4 UNEMPLOYMENT FUND (A)	319.51	
		90-71006	2022 QTR4 UNEMPLOYMENT FUND (C)	73.47	
		10000	Texas Assoc. of Counties		392.98
12/31/22	010316	60200	2022 SALES & USE TAX 1-74-2610459-6	197.75	
		10000	Comptroller of Public Accounts		197.75
	<b>Total</b>			<b>74,754.15</b>	<b>74,754.15</b>