

**CALDWELL COUNTY APPRAISAL DISTRICT
BOARD OF DIRECTORS
AGENDA PACKET
JUNE 25, 2019**

CALL TO ORDER

1. Public Comments.
2. Collection Report May 2019.
2a

DISCUSSION/ACTION

3. Consideration and possible approval of Minutes of May 28, 2019 meeting.
3a-b
4. Consideration of and possible approval of Financial Report May 2019.
4a-i
5. Discussion and consideration regarding the 2019 Appraisal and Collection Budgets.
6. Chief Appraiser's Report.
 - a. Appraisal update.
 - b. Collection update.
7. Board requests for future agenda items.
8. Adjourn.

**CALDWELL COUNTY APPRAISAL DISTRICT
MINUTES OF REGULAR MEETING
MAY 28, 2019**

The Board of Directors of the Caldwell County Appraisal District met in regular session on May 28, 2019 at 6:00 PM in the Caldwell County Appraisal District office located at 211 Bufkin, Lockhart, Texas.

Those in attendance were board members Miguel Islas, Edel Garza, Lisa Guyton, Alfredo Munoz and Rene Rayos, Chief Appraiser Shanna Ramzinski, Administrative Assistant/Recording Secretary Phyllis Fischer.

Call to Order

Item #1. Public Comments.

None

Item #2. Collection Report April 2019.

Shanna Ramzinski presented the April 2019 Collection Report.

DISCUSSION/ACTION

Item #3. Consideration and possible approval of Minutes of April 23, 2019 meeting.

Alfredo Munoz made a motion, seconded by Edel Garza, to approve the minutes of April 23, 2019. Motion carried 5-0-0.

Item #4. Consideration of and possible approval of Financial Report April 2019.

Shanna Ramzinski presented the April 2019 Financial Report. Alfredo Munoz made a motion, seconded by Lisa Guyton, to approve the April 2019 Financial Report. Motion carried 5-0-0.

Item #5. Review and possible approval of 2018 Financial Statements and Auditor's Report.

Kevin Randolph of Eide Bailly CPAs presented the 2018 Financial Statements and Auditor's Report. A motion was made by Edel Garza, seconded by Rene Rayos to approve the 2019 Financial Statements and Auditor's Report. Motion carried 5-0-0.

Item #6. Discussion and consideration regarding the 2020 Appraisal and Collection Budgets.

Shanna Ramzinski presented the Proposed 2020 Appraisal and Collection Budgets. No action was taken.

Item #7. Chief Appraiser's Report.

- a. Appraisal update – the deadline for protests has passed. The entire process went very smoothly. The District received 3 surveys from taxpayers and all 3 indicated all 5's. We have placed an ad for and RFP for auditor.
- b. Collection update – Collections personnel were a very big help to the appraisal staff during protests.
- c.

Item #8. Board requests for future agenda items.

None.

3a

Item #9. Adjourn.

Alfredo Munoz made a motion, seconded by Lisa Guyton to adjourn. Motion carried 5-0-0.

Meeting adjourned at 6:36 PM.

Chairman

Secretary

Caldwell County Appraisal District
EXPENSE STATEMENT- APPRAISAL
 For the Five Months Ending May 31, 2019

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%	
70101	CHIEF APPRAISER	\$ 6,380.84	\$ 31,904.20	\$ 76,570.00	44,665.80	58.33
70102	DEPUTY CHIEF APPRAISER	3,672.92	18,364.60	50,667.00	32,302.40	63.75
70103	SYSTEM MGR/MAPPER	5,163.16	25,815.80	61,958.00	36,142.20	58.33
70105	FIELD APPRAISER II	2,754.84	13,774.20	33,058.00	19,283.80	58.33
70106	SENIOR APPRAISER I	3,563.58	17,817.90	42,763.00	24,945.10	58.33
70107	SENIOR APPRAISER II	3,381.84	16,909.20	40,582.00	23,672.80	58.33
70108	FIELD APPRAISER I	2,810.42	14,052.10	33,725.00	19,672.90	58.33
70109	FIELD APPRAISER III	2,641.66	12,846.35	31,700.00	18,853.65	59.48
70111	ADMINISTRATIVE ASST.	4,067.50	20,337.50	48,810.00	28,472.50	58.33
70112	DATA ENTRY TECHNICIAN	2,338.83	12,132.19	29,380.00	17,247.81	58.71
70113	SUPPORT TECH	2,989.16	14,945.80	35,870.00	20,924.20	58.33
70120	911/GIS	(1,122.68)	5,328.99	38,765.00	33,436.01	86.25
70135	PAYROLL CONTINGENCY	0.00	0.00	2,000.00	2,000.00	100.00
	TOTAL WAGES AND SALARIES	38,642.07	204,228.83	525,848.00	321,619.17	61.16
71000	PAYROLL TAX	3,119.05	15,666.92	43,600.00	27,933.08	64.07
71002	RETIREMENT / EMPLOYER	3,994.23	20,117.53	48,860.00	28,742.47	58.83
71004	HEALTH BENEFITS	7,225.39	35,291.40	93,720.00	58,428.60	62.34
71005	WORKERS COMP	0.00	(93.00)	2,700.00	2,793.00	103.44
71006	UNEMPLOYMENT	0.00	123.62	4,000.00	3,876.38	96.91
	DEDUCTIONS / BENEFITS	14,338.67	71,106.47	192,880.00	121,773.53	63.13
72000	APPR ENGINEERS	0.00	20,625.00	42,000.00	21,375.00	50.89
72001	APPR REVIEW BOARD	0.00	1,210.00	18,750.00	17,540.00	93.55
72002	AUDIT	0.00	5,852.00	6,200.00	348.00	5.61
72003	BOARD OF DIRECTORS	0.00	318.67	1,790.00	1,471.33	82.20
72004	DATA PROCESSING SERVICES	0.00	30,114.92	50,400.00	20,285.08	40.25
72007	JANITORIAL SERVICES	264.11	1,320.55	6,200.00	4,879.45	78.70
72008	LEGAL SERVICES	613.25	2,692.88	25,000.00	22,307.12	89.23
	TOTAL SERVICES	877.36	62,134.02	150,340.00	88,205.98	58.67
72500	BOND CHIEF/NOTARY	0.00	0.00	100.00	100.00	100.00
72501	MEMBERSHIP B/PE/TBPC	0.00	1,825.00	3,710.00	1,885.00	50.81
72502	COMPUTER SUPPLIES	0.00	607.24	6,900.00	6,292.76	91.20
72504	EDUCATION / FEES	311.00	3,506.00	7,800.00	4,294.00	55.05
72505	INSURANCE LIABILITY	200.00	200.00	1,500.00	1,300.00	86.67
72506	INSURANCE BUILDING/ CONTE	0.00	0.00	4,000.00	4,000.00	100.00
72507	LEGAL NOTICES / PRINTING	6,766.89	9,880.48	14,450.00	4,569.52	31.62
72508	MAINT - HARDWARE & EQUIP	400.00	1,600.00	8,700.00	7,100.00	81.61
72509	MAINT - OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00	100.00
72510	MILEAGE & TRAVEL	71.92	2,484.45	5,000.00	2,515.55	50.31
72511	OFFICE SUPPLIES	496.59	1,542.47	7,500.00	5,957.53	79.43
72512	POSTAGE	0.00	9,586.84	25,000.00	15,413.16	61.65
72513	POSTAGE METER/BOX RENTAL	0.00	1,159.33	4,425.00	3,265.67	73.80
72514	SUBSCRIPTION & BOOKS	949.95	2,277.90	6,700.00	4,422.10	66.00
72515	RENTAL COPIER	197.13	813.85	2,650.00	1,836.15	69.29
72516	ELECTRICITY	492.54	1,877.06	9,000.00	7,122.94	79.14
72517	TELEPHONE	924.38	4,075.01	13,000.00	8,924.99	68.65
72518	WATER & SEWER	274.96	1,043.14	3,500.00	2,456.86	70.20
72519	MORTGAGE	4,527.30	22,636.50	54,520.00	31,883.50	58.48
72520	BUILDING MAINT	163.04	1,111.66	5,000.00	3,888.34	77.77
72523	FUEL - VEHICLE	122.52	1,610.98	6,000.00	4,389.02	73.15

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 For Management Purposes Only

Caldwell County Appraisal District
EXPENSE STATEMENT- APPRAISAL
 For the Five Months Ending May 31, 2019

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
72524 MAINT. - VEHICLE	234.71	707.54	6,000.00	5,292.46	88.21
72525 INS - VEHICLE	0.00	0.00	1,700.00	1,700.00	100.00
TOTAL GENERAL EXPENSES	<u>16,132.93</u>	<u>68,545.45</u>	<u>198,155.00</u>	<u>129,609.55</u>	65.41
79000 OFFICE EQUIPMENT	0.00	0.00	5,000.00	5,000.00	100.00
79001 COMPUTER EQUIPMENT	0.00	552.10	11,000.00	10,447.90	94.98
79002 BUILDING EXPENSE	0.00	0.00	5,000.00	5,000.00	100.00
79003 VEHICLE	0.00	0.00	20,000.00	20,000.00	100.00
79990 CONTINGENCY	0.00	0.00	10,000.00	10,000.00	100.00
TOTAL CAPITAL INVESTMENT	<u>0.00</u>	<u>552.10</u>	<u>51,000.00</u>	<u>50,447.90</u>	98.92
TOTAL EXPENSES	<u>\$ (69,991.03)</u>	<u>\$ (406,566.87)</u>	<u>\$ (1,118,223.)</u>	<u>(711,656.13)</u>	63.64

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Caldwell County Appraisal District
EXPENSE STATEMENT - COLLECTION
 For the Five Months Ending May 31, 2019

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
90-70120 DEPUTY TAX COLLECTOR	\$ 4,310.66	\$ 21,553.30	\$ 51,728.00	30,174.70	58.33
90-70121 COLLECTION SPECIALIST	2,861.66	14,308.30	34,340.00	20,031.70	58.33
90-70126 PUBLIC ASSISTANT	2,220.84	11,104.20	26,650.00	15,545.80	58.33
90-70135 PAYROLL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL WAGES AND SALARIES	9,393.16	46,965.80	112,718.00	65,752.20	58.33
90-71000 PAYROLL TAX	711.02	3,555.10	9,100.00	5,544.90	60.93
90-71002 RETIREMENT/EMPLOYER	872.62	4,223.73	11,000.00	6,776.27	61.60
90-71004 HEALTH BENEFITS	1,336.36	6,632.01	24,300.00	17,667.99	72.71
90-71005 WORKER COMP	0.00	0.00	775.00	775.00	100.00
90-71006 UNEMPLOYMENT	0.00	27.84	3,375.00	3,347.16	99.18
DEDUCTIONS / BENEFITS	2,920.00	14,438.68	48,550.00	34,111.32	70.26
90-72002 AUDIT	0.00	1,748.00	1,800.00	52.00	2.89
90-72004 DATA PROCESSING SERVICES	53.11	8,766.91	18,450.00	9,683.09	52.48
90-72005 COUNTY EMPLOYEE CONTRACT	1,335.12	6,675.60	16,500.00	9,824.40	59.54
90-72007 JANITORIAL SERVICE	78.89	394.45	2,500.00	2,105.55	84.22
90-72008 LEGAL SERVICES	0.00	0.00	2,500.00	2,500.00	100.00
TOTAL SERVICES	1,467.12	17,584.96	41,750.00	24,165.04	57.88
90-72500 BOND/ NOTARY	0.00	0.00	200.00	200.00	100.00
90-72501 MEMBERSHIP BTPE/TBPC	0.00	0.00	700.00	700.00	100.00
90-72502 COMPUTER SUPPLIES	0.00	253.11	2,300.00	2,046.89	89.00
90-72504 EDUCATION & FEES	0.00	515.00	3,400.00	2,885.00	84.85
90-72505 INSURANCE - LIABILITY	0.00	0.00	800.00	800.00	100.00
90-72506 INSURANCE BUILDING/CONTENT	0.00	0.00	1,200.00	1,200.00	100.00
90-72507 LEGAL NOTICES/PRINTING	0.00	51.00	9,900.00	9,849.00	99.48
90-72508 MAINT - HARDWARE/EQUIP	0.00	299.95	2,600.00	2,300.05	88.46
90-72509 MAINT - OFFICE EQUIP	0.00	0.00	1,400.00	1,400.00	100.00
90-72510 MILEAGE & TRAVEL	0.00	165.88	2,800.00	2,634.12	94.08
90-72511 OFFICE SUPPLIES	113.00	549.22	3,000.00	2,450.78	81.69
90-72512 POSTAGE	0.00	0.00	14,000.00	14,000.00	100.00
90-72513 POSTAGE METER/BOX RENTAL	0.00	346.29	1,400.00	1,053.71	75.27
90-72515 RENTAL - COPIER	86.97	357.19	1,800.00	1,442.81	80.16
90-72516 ELECTRICITY	147.12	560.68	3,000.00	2,439.32	81.31
90-72517 TELEPHONE	284.91	1,255.22	3,400.00	2,144.78	63.08
90-72518 WATER & SEWER	82.13	311.58	1,200.00	888.42	74.04
90-72519 MORTGAGE	1,352.31	6,761.55	16,500.00	9,738.45	59.02
90-72520 BUILDING MAINT.	48.71	332.07	2,100.00	1,767.93	84.19
TOTAL GENERAL EXPENSES	2,115.15	11,758.74	71,700.00	59,941.26	83.60
90-79000 OFFICE EQUIPMENT	0.00	0.00	2,000.00	2,000.00	100.00
90-79001 COMPUTER EQUIPMENT	0.00	2,492.90	5,000.00	2,507.10	50.14
90-79002 BUILDING EXPENSE	0.00	0.00	2,200.00	2,200.00	100.00
90-79990 CONTINGENCY	0.00	92.01	3,000.00	2,907.99	96.93
TOTAL CAPITAL INVESTMENTS	0.00	2,584.91	12,200.00	9,615.09	78.81
TOTAL EXPENSES	\$ (15,895.43)	\$ (93,333.09)	\$ (286,918.00)	(193,584.91)	67.47

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Caldwell County Appraisal District
INCOME STATEMENT- APPRAISAL
 For the Five Months Ending May 31, 2019

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
Revenues					
CITY OF LOCKHART	\$ 0.00	\$ 48,246.52	\$ 96,493.04	48,246.52	50.00
CITY OF LULING	0.00	13,068.08	26,136.16	13,068.08	50.00
CITY OF MARTINDALE	0.00	3,378.24	6,756.48	3,378.24	50.00
CITY OF MUSTANG RIDGE	0.00	1,367.14	2,734.27	1,367.13	50.00
CITY OF NIEDERWALD	0.00	247.56	495.11	247.55	50.00
CITY OF UHLAND	0.00	486.60	486.62	0.02	0.00
CALDWELL COUNTY	0.00	184,072.08	368,144.17	184,072.09	50.00
LOCKHART ISD	0.00	189,730.72	379,461.43	189,730.71	50.00
LULING ISD	0.00	45,274.68	90,549.34	45,274.66	50.00
PRAIRIE LEA ISD	0.00	10,755.64	21,511.27	10,755.63	50.00
PLUM CREEK CONS DIST	0.00	3,113.00	6,226.01	3,113.01	50.00
PLUM CREEK UNDERGROU	0.00	2,907.96	5,815.94	2,907.98	50.00
GONZALES ISD	0.00	3,691.10	7,382.18	3,691.08	50.00
WEALDER ISD	0.00	2,640.66	5,281.31	2,640.65	50.00
SAN MARCOS ISD	0.00	22,861.88	45,723.77	22,861.89	50.00
HAYS ISD	0.00	10,069.52	10,069.52	0.00	0.00
GONZALES COUNTY UWD	0.00	87.16	174.32	87.16	50.00
CALDWELL-HAYS ESD1	0.00	3,900.94	7,801.87	3,900.93	50.00
CITY OF SAN MARCOS	0.00	1,641.86	3,283.72	1,641.86	50.00
CALDWELL ESD #2	0.00	1,161.72	2,323.46	1,161.74	50.00
CALDWELL ESD #3	0.00	1,194.98	2,389.97	1,194.99	50.00
CALDWELL ESD #4	0.00	1,155.84	2,311.69	1,155.85	50.00
AUSTIN COMMUNITY COLL	0.00	335.68	671.34	335.66	50.00
Total Revenues	<u>0.00</u>	<u>551,389.56</u>	<u>1,092,222.99</u>	<u>540,833.43</u>	<u>49.52</u>
TOTAL BUDGET REV	<u>\$ 0.00</u>	<u>\$ 551,389.56</u>	<u>\$ 1,092,222.99</u>	<u>540,833.43</u>	<u>49.52</u>
COPIES MISC REVENUE	\$ (270.50)	\$ (812.60)	\$ 0.00	812.60	0.00
INTEREST INCOME REVENU	(1,089.76)	(5,435.49)	0.00	5,435.49	0.00
TOTAL OTHER REVENUE	<u>(1,360.26)</u>	<u>(6,248.09)</u>	<u>0.00</u>	<u>6,248.09</u>	<u>0.00</u>

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Caldwell County Appraisal District
INCOME STATEMENT- COLLECTION
 For the Five Months Ending May 31, 2019

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
Revenues					
CITY OF LOCKHART	\$ 0.00	\$ 13,123.44	\$ 26,246.86	13,123.42	50.00
CITY OF LULING	0.00	3,629.82	7,259.63	3,629.81	50.00
CITY OF MARTINDALE	0.00	918.90	1,837.81	918.91	50.00
CITY OF MUSTANG RIDGE	0.00	371.88	743.74	371.86	50.00
CITY OF NIEDERWALD	0.00	67.34	134.67	67.33	50.00
CITY OF UHLAND	0.00	132.36	132.36	0.00	0.00
CALDWELL COUNTY	0.00	50,837.94	101,675.87	50,837.93	50.00
LOCKHART ISD	0.00	51,608.24	103,216.48	51,608.24	50.00
LULING ISD	0.00	14,776.04	29,552.10	14,776.06	50.00
PRAIRIE LEA ISD	0.00	4,381.24	8,762.49	4,381.25	50.00
PLUM CREEK CONS DIST	0.00	846.76	1,693.52	846.76	50.00
PLUM CREEK UNDERGROUND	0.00	790.98	1,581.98	791.00	50.00
GONZALES COUNTY UWD	0.00	23.70	47.42	23.72	50.02
CALDWELL-HAYS ESD1	0.00	1,061.08	2,122.17	1,061.09	50.00
CALDWELL ESD #2	0.00	316.00	632.00	316.00	50.00
CALDWELL ESD #3	0.00	325.04	650.09	325.05	50.00
CALDWELL ESD #4	0.00	314.40	628.80	314.40	50.00
Total Revenues	<u>0.00</u>	<u>143,525.16</u>	<u>286,917.99</u>	<u>143,392.83</u>	<u>49.98</u>
TAX CERTIFICATES	<u>(60.00)</u>	<u>(290.00)</u>	<u>0.00</u>	<u>290.00</u>	<u>0.00</u>
TOTAL TAX CERT. REVENUE	<u>(60.00)</u>	<u>(290.00)</u>	<u>0.00</u>	<u>290.00</u>	<u>0.00</u>
TOTAL BUDGET REVENUE	<u>\$ 60.00</u>	<u>\$ 143,815.16</u>	<u>\$ 286,917.99</u>	<u>143,102.83</u>	<u>49.88</u>
RETURN CHECK FEE	\$ (50.00)	\$ (375.00)	\$ 0.00	375.00	0.00
BUS PP RENDITION PENALTY	(64.30)	(992.34)	0.00	992.34	0.00
OFFICE RENTAL INCOME	(100.00)	(500.00)	0.00	500.00	0.00
TOTAL OTHER REVENUE	<u>(214.30)</u>	<u>(1,867.34)</u>	<u>0.00</u>	<u>1,867.34</u>	<u>0.00</u>
DELINQUENT ATTORNEY FEES- L	(19,108.54)	(19,108.54)	0.00	19,108.54	0.00
DELINQUENT ATTORNEY FEES- P	(2,827.21)	(2,827.21)	0.00	2,827.21	0.00
DELINQUENT ABSTRACT FEES- L	(2,450.00)	(2,450.00)	0.00	2,450.00	0.00
DELINQUENT ABSTRACT FEES- P	0.00	0.00	0.00	0.00	0.00
TOTAL DELINQUENT ATTORNEY	<u>(24,385.75)</u>	<u>(24,385.75)</u>	<u>0.00</u>	<u>24,385.75</u>	<u>0.00</u>

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Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From May 1, 2019 to May 31, 2019

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
5/2/19	008338	30027	APR 2019 INSURANCE PAYABLE INV #439812	622.12	
		71004	APR 2019 CANCER - APPR	182.53	
		90-71004	APR 2019 CANCER- COLL	49.79	
		10000	AFLAC INS.		854.44
5/2/19	008339	71004	MAY 2019 AD&D - APPR	9.46	
		90-71004	MAY 2019 AD&D - COLL	2.12	
		71004	MAY 2019 LIFE - APPR	80.41	
		90-71004	MAY 2019 LIFE - COLL	18.02	
		30029	APR 2019 DENTAL PAYABLE	644.07	
		30027	APR 2019 VISION PAYABLE	146.01	
		10000	UHS Premium Billing		900.09
5/2/19	008340	71004	MAY 2019 HEALTH INS - APPR	6,952.99	
		90-71004	MAY 2019 HEALTH INS - COLL	1,266.43	
		30028	APR 2019 MED PAYABLE	1,089.64	
		10000	UNITED HEALTHCARE SERVICES		9,309.06
5/2/19	008341	72517	MAY 2019 IPAD UNITS APPRAISERS	234.44	
		10000	AT&T Mobility		234.44
5/2/19	008342	72007	INV #12965 MAY 2019 JANITORIAL SERVICES - APPR	264.11	
		90-72007	INV #12965 MAU 2019 JANITORIAL SERVICES - COLL	78.89	
		10000	Buildingstars		343.00
5/2/19	008343	90-72005	MAY 2019 LULING EMPLOYEE SALARY	1,335.12	
		10000	CALDWELL COUNTY TREASURER		1,335.12
5/2/19	008344	72524	VEH INSP VEH #07201	7.00	
		10000	CHUCK NASH AUTO GROUP		7.00
5/9/19	008346	72523	MAR 2019 FUEL REIMBURSEMENT	122.52	
		10000	CALDWELL COUNTY TREASURER		122.52
5/9/19	008347	72510	APRIL 2019 MILEAGE	18.56	

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**Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From May 1, 2019 to May 31, 2019**

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	MILEAGE REIMBURSEMENT Kristie Wimberly		18.56
5/9/19	008348	72510	APRIL 2019 MILEAGE REIMBURSEMENT	53.36	
		10000	Christie Gibson		53.36
5/9/19	008349	90-72004	QUICKEN	53.11	
		72504	CLASSES - SP/AM	311.00	
		72511	OFFICE SUPPLIES - APPR	17.86	
		90-72511	OFFICE SUPPLIES - COLL	5.98	
		72514	TYLER TECHNOLOGIES/RE	585.00	
		72517	ALTY RATES RING CENTRAL - APPR	566.89	
		90-72517	RING CENTRAL - COLL	169.33	
		72520	BLDG MAINTENANCE - APPR	39.84	
		90-72520	BLDG MAINTENANCE - COLL	11.91	
		72524	VEHICLE MAINTENANCE	134.71	
		10000	CARD SERVICE CENTER		1,895.63
5/9/19	008350	72524	OIL CHG/MAINT - VEH 18501	44.68	
		10000	Ford Lockhart Motor Company		44.68
5/9/19	008351	72511	SUPPLIES - APPR	255.52	
		90-72511	SUJPPPLIES - COLL	76.32	
		10000	OFFICE DEPOT		331.84
5/9/19	008352	90-72517	MAY 2019 LINE CHARGE - LULING	115.58	
		10000	SPECTRUM BUSINESS		115.58
5/9/19	008353	72524	OIL CHG/MAINT - VEH #18501	48.32	
		10000	Ford Lockhart Motor Company		48.32
5/16/19	008355	72008	APR 2019 LEGAL SERVICES	613.25	
		10000	LOW SWINNEY EVANS & JAMES PLLC		613.25
5/16/19	008357	72517	MAY 2018 LINE CHARGE -	123.05	
		10000	LOCKHART SPECTRUM BUSINESS		123.05

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**Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From May 1, 2019 to May 31, 2019**

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
5/23/19	008358	72516	APR 2019 ELECTRICITY - APPR	492.54	
		90-72516	APR 2019 ELECTRICITY- COLL	147.12	
		72518	APR 2019 WATER & SEWER - APPR	274.96	
		90-72518	APR 2019 WATER & SEWER - COLL	82.13	
		10000	City of Lockhart		996.75
5/23/19	008359	72519	MAY 2019 BUILDING LOAN PAYMENT - APPR	4,527.30	
		90-72519	MAY 2019 BUILDING LOAN PAYMENT - COLL	1,352.31	
		10000	First Lockhart National Bank		5,879.61
5/23/19	008360	72508	INV #2019-05-01-CCAD APR 2019 COMPUTER SERVICES	400.00	
		10000	N Metzler Consulting		400.00
5/23/19	008361	72511	OFFICE SUPPLIES - APPR	223.21	
		90-72511	OFFICE SUPPLIES - COLL	30.70	
		10000	OFFICE DEPOT		253.91
5/23/19	008362	72505	2019 CHIEF APPRAISER BOND	200.00	
		10000	VICTOR O SCHINNERER & CO INC		200.00
5/23/19	008364	72507	INV #24524 PRINTING APPR NOTICES	5,283.85	
		72507	INV #24515 HB3630 APPR NOTICES	1,206.83	
		10000	Variverge WEST TEXAS MICROGRAPHICS		6,490.68
5/24/19	008365	72520	JUN 2019 LAWN SERVICES - APPR	123.20	
		90-72520	JUN 2019 LAWN SERVICES - COLL	36.80	
		10000	Jesus Gonzales		160.00
5/30/19	008366	72515	INV #096790871 - APR 2019 APPR COPY CHARGES	197.13	
		10000	XEROX CORP		197.13
5/30/19	008367	90-72515	INV #096790870 - APR 2019 COLL PRINT CHARGES	86.97	
		10000	XEROX CORP		86.97

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Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From May 1, 2019 to May 31, 2019

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<u>Date</u>	<u>Check #</u>	<u>Account ID</u>	<u>Line Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
5/30/19	008368	72507	2019 MINERAL NOTICES	276.21	
		10000	Variverge WEST TEXAS MICROGRAPHICS		276.21
5/30/19	008369	72514	2019 MARSHALL VALUATION SERVICE -	364.95	
		10000	RESIDENTIAL MARSHALL & SWIFT		364.95
	Total			<u>31,656.15</u>	<u>31,656.15</u>