

**CALDWELL COUNTY APPRAISAL DISTRICT
BOARD OF DIRECTORS
AGENDA PACKET
OCTOBER 22, 2019**

CALL TO ORDER

1. Public Comments.
2. Collection Report September 2019.
2a
3. Quarterly Delinquent Tax Collection Report.
3a-3b
4. 911 Quarterly Report.
4a – 4d

DISCUSSION/ACTION

5. Consideration and possible approval of Minutes of September 24, 2019 meeting.
5a
6. Consideration of and possible approval of Financial Report September 2019.
6a-6i
7. Consideration and possible action regarding evaluation of the Chief Appraiser.
8. Chief Appraiser's Report.
 - a. Appraisal Update.
 - b. Collection update.
 - c.
9. Board requests for future agenda items. *(No action or discussion may occur during this item)*
10. Adjourn.

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW
The Terrace II
2700 Via Fortuna Drive, Suite 500
P. O. BOX 17428
AUSTIN, TEXAS 78760

512/447-6675
FAX 512/443-3494

Sam Turner, Attorney

email to sam.turner@lgbs.com

October 7, 2019

Mr. Miguel Islas, Chairman
Caldwell County Appraisal District
P.O. Box 900
Lockhart, Texas 78644

RE: Caldwell County Appraisal District Delinquent Tax Collection Report

Dear Mr. Islas:

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 **\$731,146** 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 first quarter of the 2019-2020 tax year and the results of those actions.

New Lawsuits – During this quarter, we filed **36 new lawsuits** involving **83** properties. These suits sought the enforcement of **\$162,515** in delinquent taxes, penalty and interest.

Suit Dismissal – During this quarter, we prepared and submitted notices of **non-suit in 7 suits** involving **8 property** accounts and **\$119,292** 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 obtained **10 judgments** involving **13** properties. These judgments sought the enforcement of **\$72,880** in delinquent taxes, penalty and interest.

Tax Sales – During this quarter, we held one regular tax sale which included **5 cases** and involved **5 property** accounts. As a direct result of this sale, there was a total revenue collected of **\$16,967** in delinquent taxes, penalties and fees.

*During the quarter, we sold one property off of the Struck-Off list, as a direct result of this sale, there was a total revenue collected of **\$888** in delinquent taxes, penalties and fees.

3a

Mr. Miguel Islas, Chairman
Caldwell County Appraisal District
October 7, 2019
Page 2

Excess Proceeds – During this quarter, we disbursed excess proceeds from 1 cases. As a direct result of this disbursement, there was a direct revenue collected of **\$5,192**.

Mass Mailing – During the first quarter of the collection year we conducted 2 mailings, 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 did not file any new tax warrants.

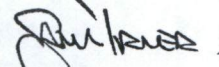
Interventions – During this quarter, we filed 1 new intervention involving 2 properties seeking the enforcement of **\$3,867** in delinquent taxes, penalties and fees.

Tax Sale Results – 1st Quarter '19 – '20

No. Offered	No. Sold	No. Pulled	No. SO	Tax Revenue Generated
5	0	5	0	\$16,967.00

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,



Sam Turner
Attorney

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

3b

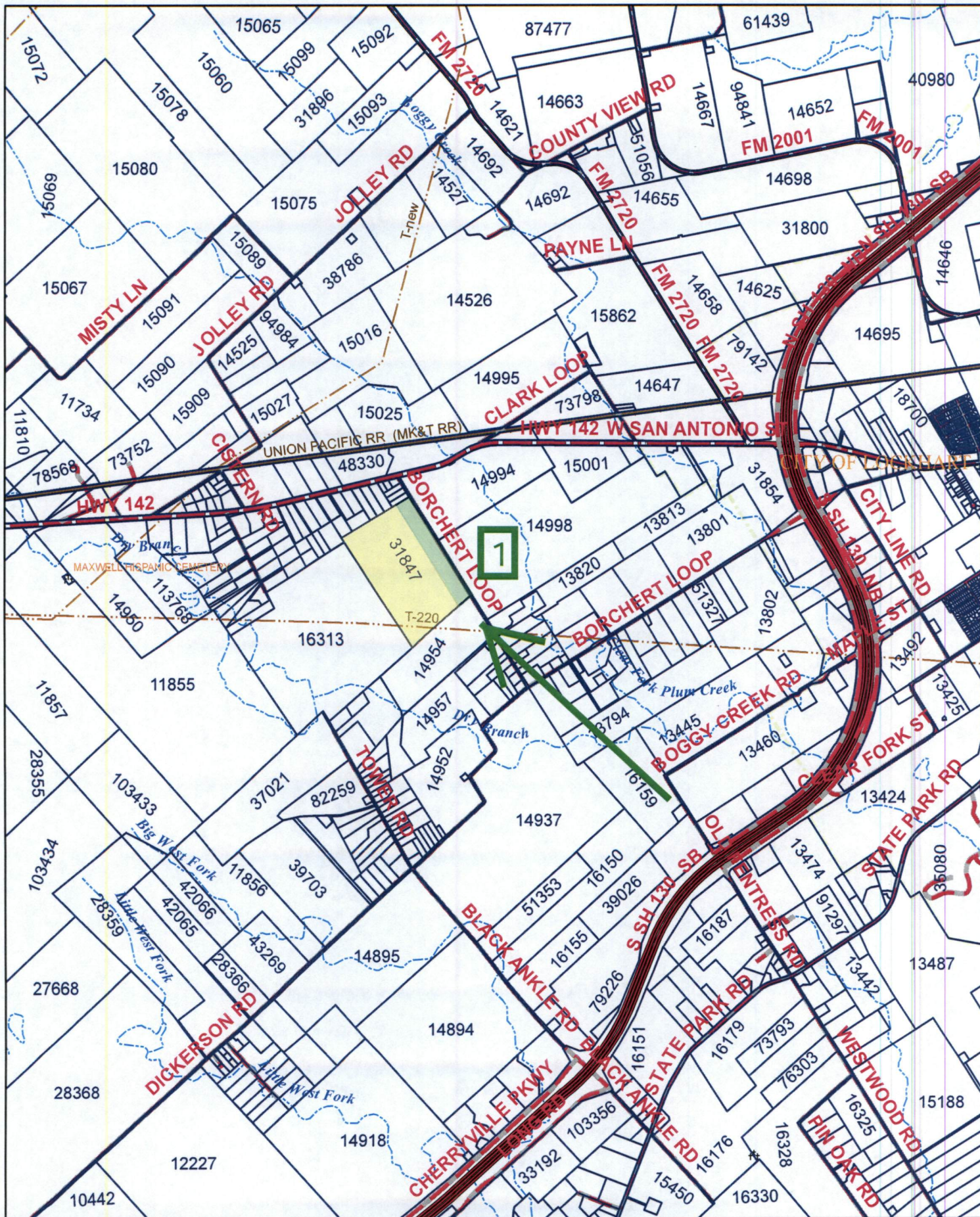
911 QUARTERLY REPORT – OCT 2019

- Active Subdivisions
 - HARTLAND RANCH **(1)**
 - 20 lots; 1 ac each
 - Borchert Loop
 - First phase of larger subdivision (see map)
 - ALEXANDER ACRES **(2)**
 - 12 lots; 1 – 5 ac lots
 - Ivy Switch Rd
- Proposed Subdivisions
 - DRY CREEK U/R SUBD **(3)**
 - Proposed 26 lots
 - 11-40 acre lots

18,834 Address Points in Caldwell County as of Oct 1, 2019

85 address points added July 1 through Sept. 30, 2019

4a



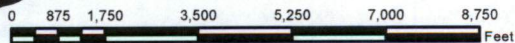
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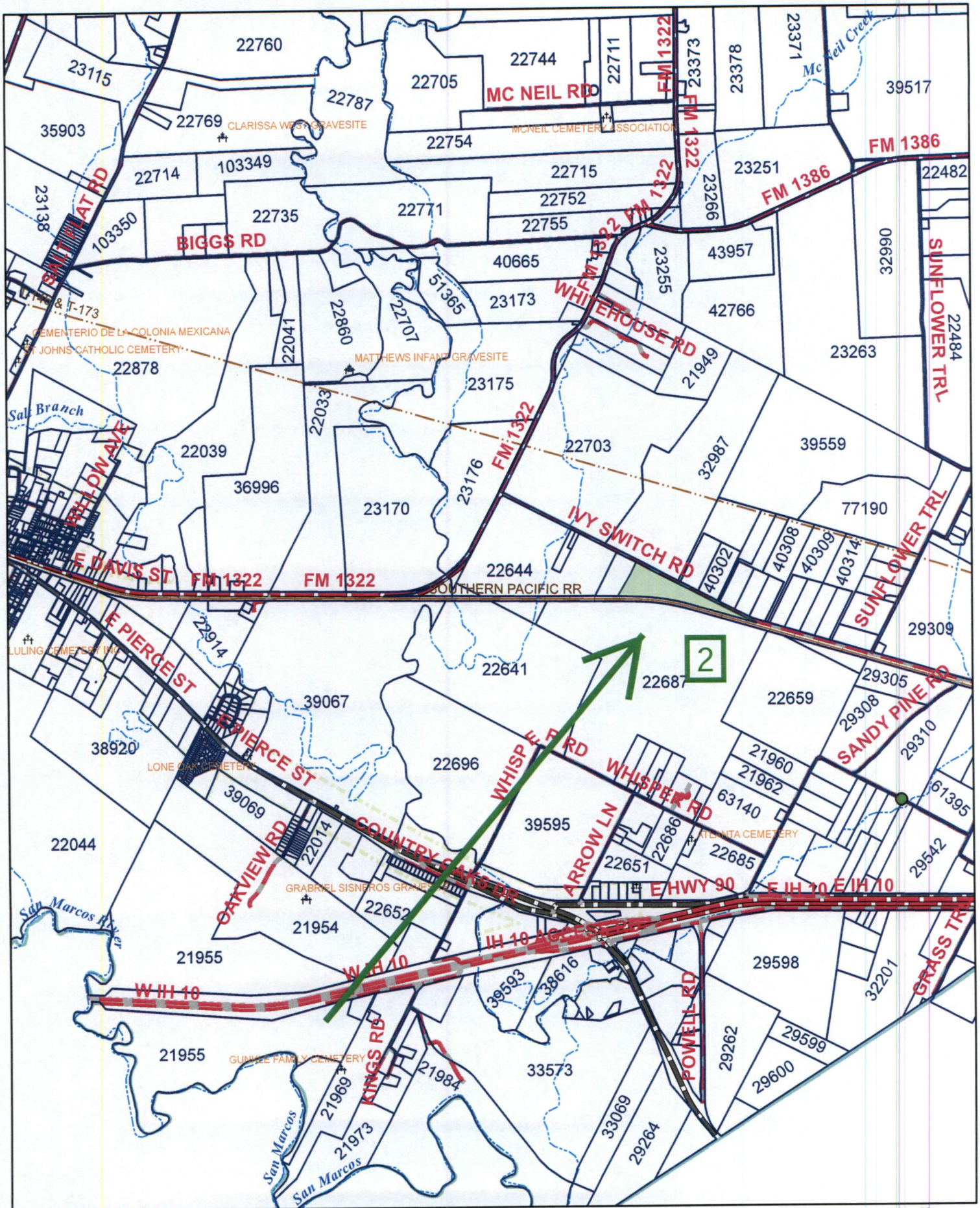
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Additionally, neither this document nor any other document provided by the Caldwell County Appraisal District purports to authorize entry onto privately owned property.

Caldwell County
911 Coordinator
Map

4b





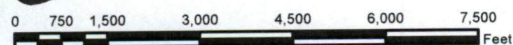
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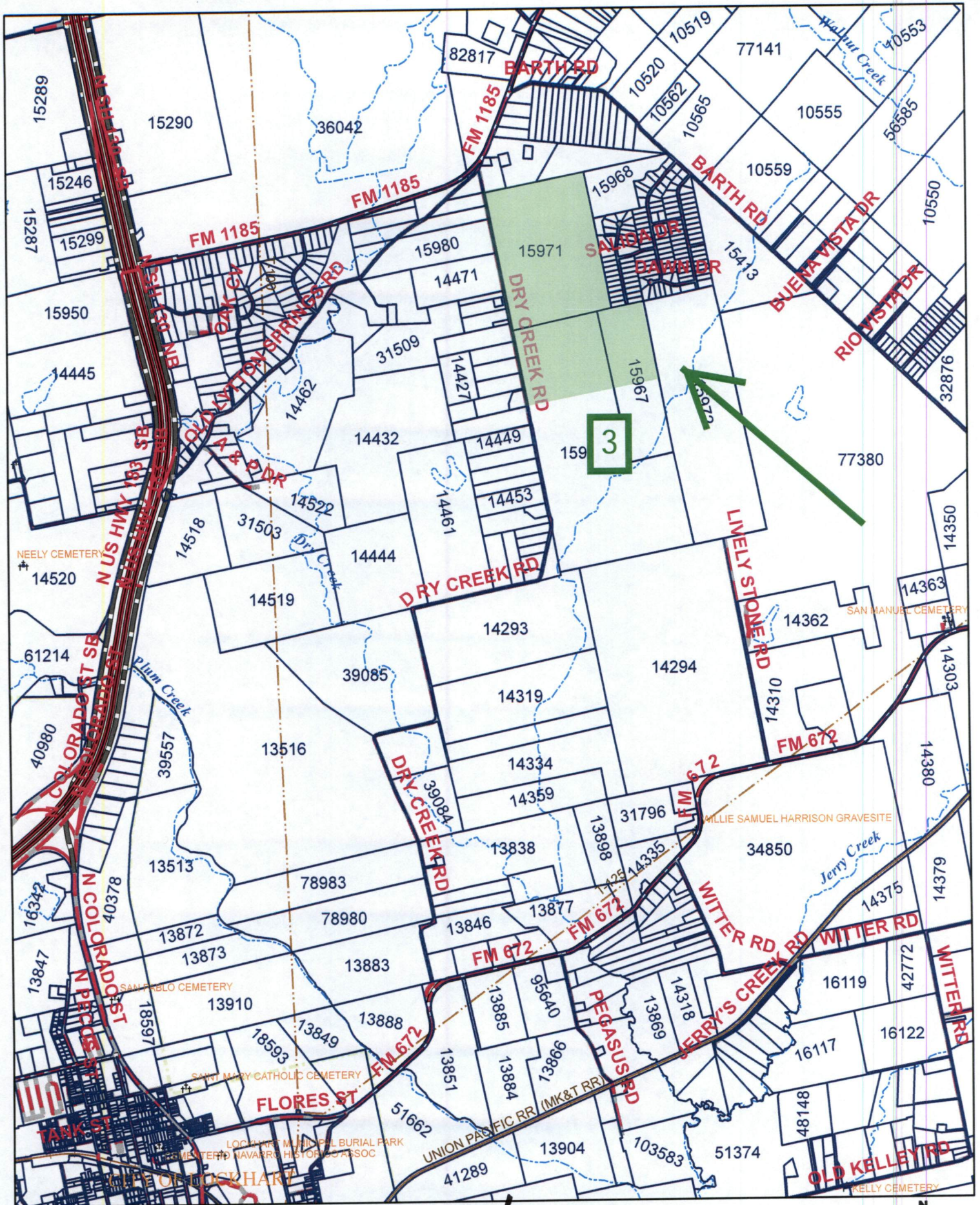
Caldwell County
911 Coordinator
Map

4C



Printed by Caldwell County Appraisal District
Date Printed: Friday, October 11, 2019





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Caldwell County **4d**
 911 Coordinator
 Map



Printed by Caldwell County Appraisal District
 Date Printed: Friday, October 11, 2019

**CALDWELL COUNTY APPRAISAL DISTRICT
MINUTES OF REGULAR MEETING
SEPTEMBER 24, 2019**

The Board of Directors of the Caldwell County Appraisal District met in regular session on September 24, 2019 at 6:00 PM in the Caldwell County Appraisal District office located at 211 Bufkin Lane, Lockhart, Texas.

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

Edel Garza absent.

CALL TO ORDER at 6:02 PM.

Item #1. Public Comments.

None.

Item #2. Collection Report August 2019.

Shanna Ramzinski presented the August 2019 Collection Report.

DISCUSSION/ACTION

Item #3. Consideration of and possible approval of Minutes of August 20, 2019 meeting.

Alfredo Munoz made a motion, seconded by Lisa Guyton, to approve the minutes of August 20, 2019 meeting. Motion carried 4-0-1.

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

Shanna Ramzinski presented the Financial Report of August 2019.

Alfred Munoz made a motion, seconded by Lisa Guyton, to approve the Financial Report of August, 2019. Motion carried 4-0-1.

Item #5. Consideration of and possible approval of annual adoption of the Investment Policy.

Alfredo Munoz made a motion, seconded by Rene Rayos, to approve the annual adoption of the Investment Policy. Motion carried 4-0-.

Item #6. Chief Appraiser's Report.

- a. Appraisal update – ARB hearings; mold issue resolved; discussed excess funds balance; investment account; Chief Appraiser evaluation due in October; board nominations being received.
- b. Collection update – tax rates and levy process beginning.
- c.

Item #7. Board requests for future agenda items.

Item #8. Adjourn.

Meeting adjourned at 6:26 PM.

Board Chairman

5a

Secretary

Caldwell County Appraisal District
EXPENSE STATEMENT- APPRAISAL
 For the Nine Months Ending September 30, 2019

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%	
70101	CHIEF APPRAISER	\$ 6,380.84	\$ 57,427.56	\$ 76,570.00	19,142.44	25.00
70102	DEPUTY CHIEF APPRAISER	3,672.92	33,056.28	50,667.00	17,610.72	34.76
70103	SYSTEM MGR/MAPPER	5,163.16	46,468.44	61,958.00	15,489.56	25.00
70105	FIELD APPRAISER II	2,754.84	24,793.56	33,058.00	8,264.44	25.00
70106	SENIOR APPRAISER I	3,563.58	32,072.22	42,763.00	10,690.78	25.00
70107	SENIOR APPRAISER II	3,381.84	30,436.56	40,582.00	10,145.44	25.00
70108	FIELD APPRAISER I	2,810.42	25,293.78	33,725.00	8,431.22	25.00
70109	FIELD APPRAISER III	2,641.66	23,412.99	31,700.00	8,287.01	26.14
70111	ADMINISTRATIVE ASST.	4,067.50	36,607.50	48,810.00	12,202.50	25.00
70112	DATA ENTRY TECHNICIAN	2,448.34	21,925.55	29,380.00	7,454.45	25.37
70113	SUPPORT TECH	2,989.16	26,902.44	35,870.00	8,967.56	25.00
70120	911/GIS	1,053.87	9,544.47	38,765.00	29,220.53	75.38
70135	PAYROLL CONTINGENCY	0.00	0.00	2,000.00	2,000.00	100.00
	TOTAL WAGES AND SALARIES	40,928.13	367,941.35	525,848.00	157,906.65	30.03
71000	PAYROLL TAX	4,087.13	30,177.90	43,600.00	13,422.10	30.78
71002	RETIREMENT / EMPLOYER	4,004.39	36,185.71	48,860.00	12,674.29	25.94
71004	HEALTH BENEFITS	7,225.39	64,192.96	93,720.00	29,527.04	31.51
71005	WORKERS COMP	0.00	(93.00)	2,700.00	2,793.00	103.44
71006	UNEMPLOYMENT	0.00	821.41	4,000.00	3,178.59	79.46
	DEDUCTIONS / BENEFITS	15,316.91	131,284.98	192,880.00	61,595.02	31.93
72000	APPR ENGINEERS	0.00	30,937.50	42,000.00	11,062.50	26.34
72001	APPR REVIEW BOARD	12,084.32	25,913.20	18,750.00	(7,163.20)	(38.20)
72002	AUDIT	0.00	5,852.00	6,200.00	348.00	5.61
72003	BOARD OF DIRECTORS	0.00	370.04	1,790.00	1,419.96	79.33
72004	DATA PROCESSING SERVICES	8,316.59	48,800.13	50,400.00	1,599.87	3.17
72007	JANITORIAL SERVICES	264.11	2,376.99	6,200.00	3,823.01	61.66
72008	LEGAL SERVICES	148.00	4,644.68	25,000.00	20,355.32	81.42
	TOTAL SERVICES	20,813.02	118,894.54	150,340.00	31,445.46	20.92
72500	BOND CHIEF/NOTARY	0.00	0.00	100.00	100.00	100.00
72501	MEMBERSHIP BTPE/TBPC	90.00	2,150.00	3,710.00	1,560.00	42.05
72502	COMPUTER SUPPLIES	69.00	1,333.27	6,900.00	5,566.73	80.68
72504	EDUCATION / FEES	250.00	4,147.00	7,800.00	3,653.00	46.83
72505	INSURANCE LIABILITY	0.00	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	504.01	11,292.29	14,450.00	3,157.71	21.85
72508	MAINT - HARDWARE & EQUIP	800.00	3,200.00	8,700.00	5,500.00	63.22
72509	MAINT - OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00	100.00
72510	MILEAGE & TRAVEL	52.28	2,782.58	5,000.00	2,217.42	44.35
72511	OFFICE SUPPLIES	588.59	3,180.60	7,500.00	4,319.40	57.59
72512	POSTAGE	0.00	14,206.84	25,000.00	10,793.16	43.17
72513	POSTAGE METER/BOX RENTAL	948.35	3,056.03	4,425.00	1,368.97	30.94
72514	SUBSCRIPTION & BOOKS	350.00	3,365.90	6,700.00	3,334.10	49.76
72515	RENTAL COPIER	213.01	1,641.71	2,650.00	1,008.29	38.05
72516	ELECTRICITY	674.23	4,563.90	9,000.00	4,436.10	49.29
72517	TELEPHONE	921.87	7,762.94	13,000.00	5,237.06	40.29
72518	WATER & SEWER	307.36	2,223.98	3,500.00	1,276.02	36.46
72519	MORTGAGE	4,527.30	40,745.70	54,520.00	13,774.30	25.26
72520	BUILDING MAINT	886.86	2,945.49	5,000.00	2,054.51	41.09
72523	FUEL - VEHICLE	30.95	1,837.65	6,000.00	4,162.35	69.37

For Management Purposes Only

Caldwell County Appraisal District
EXPENSE STATEMENT- APPRAISAL
 For the Nine Months Ending September 30, 2019

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
72524 MAINT. - VEHICLE	0.00	1,092.99	6,000.00	4,907.01	81.78
72525 INS - VEHICLE	0.00	0.00	1,700.00	1,700.00	100.00
TOTAL GENERAL EXPENSES	<u>11,213.81</u>	<u>111,728.87</u>	<u>198,155.00</u>	<u>86,426.13</u>	43.62
79000 OFFICE EQUIPMENT	0.00	96.01	5,000.00	4,903.99	98.08
79001 COMPUTER EQUIPMENT	0.00	1,854.90	11,000.00	9,145.10	83.14
79002 BUILDING EXPENSE	0.00	0.00	5,000.00	5,000.00	100.00
79003 VEHICLE	20,000.00	20,000.00	20,000.00	0.00	0.00
79990 CONTINGENCY	1,077.00	1,077.00	10,000.00	8,923.00	89.23
TOTAL CAPITAL INVESTMENT	<u>21,077.00</u>	<u>23,027.91</u>	<u>51,000.00</u>	<u>27,972.09</u>	54.85
TOTAL EXPENSES	<u>\$ (109,348.87)</u>	<u>\$ (752,877.65)</u>	<u>\$ (1,118,223.00)</u>	<u>(365,345.35)</u>	32.67

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Caldwell County Appraisal District
EXPENSE STATEMENT - COLLECTION
 For the Nine Months Ending September 30, 2019

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
90-70120 DEPUTY TAX COLLECTOR	\$ 4,310.66	\$ 38,795.94	\$ 51,728.00	12,932.06	25.00
90-70121 COLLECTION SPECIALIST	2,861.66	25,754.94	34,340.00	8,585.06	25.00
90-70126 PUBLIC ASSISTANT	2,220.84	19,987.56	26,650.00	6,662.44	25.00
90-70135 PAYROLL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL WAGES AND SALARIES	9,393.16	84,538.44	112,718.00	28,179.56	25.00
90-71000 PAYROLL TAX	711.02	6,399.18	9,100.00	2,700.82	29.68
90-71002 RETIREMENT/EMPLOYER	872.62	7,714.21	11,000.00	3,285.79	29.87
90-71004 HEALTH BENEFITS	1,336.36	11,977.45	24,300.00	12,322.55	50.71
90-71005 WORKER COMP	0.00	0.00	775.00	775.00	100.00
90-71006 UNEMPLOYMENT	0.00	231.06	3,375.00	3,143.94	93.15
DEDUCTIONS / BENEFITS	2,920.00	26,321.90	48,550.00	22,228.10	45.78
90-72002 AUDIT	0.00	1,748.00	1,800.00	52.00	2.89
90-72004 DATA PROCESSING SERVICES	4,201.40	18,371.93	18,450.00	78.07	0.42
90-72005 COUNTY EMPLOYEE CONTRACT	1,335.12	12,016.08	16,500.00	4,483.92	27.18
90-72007 JANITORIAL SERVICE	78.89	710.01	2,500.00	1,789.99	71.60
90-72008 LEGAL SERVICES	0.00	0.00	2,500.00	2,500.00	100.00
TOTAL SERVICES	5,615.41	32,846.02	41,750.00	8,903.98	21.33
90-72500 BOND/ NOTARY	0.00	0.00	200.00	200.00	100.00
90-72501 MEMBERSHIP BTPE/TBPC	45.00	45.00	700.00	655.00	93.57
90-72502 COMPUTER SUPPLIES	0.00	400.97	2,300.00	1,899.03	82.57
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	1,378.00	1,429.00	9,900.00	8,471.00	85.57
90-72508 MAINT - HARDWARE/EQUIP	0.00	299.95	2,600.00	2,300.05	88.46
90-72509 MAINT - OFFICE EQUIP	0.00	625.23	1,400.00	774.77	55.34
90-72510 MILEAGE & TRAVEL	0.00	370.39	2,800.00	2,429.61	86.77
90-72511 OFFICE SUPPLIES	772.99	1,525.60	3,000.00	1,474.40	49.15
90-72512 POSTAGE	55.00	9,435.00	14,000.00	4,565.00	32.61
90-72513 POSTAGE METER/BOX RENTAL	283.27	912.83	1,400.00	487.17	34.80
90-72515 RENTAL - COPIER	97.19	730.56	1,800.00	1,069.44	59.41
90-72516 ELECTRICITY	201.10	1,362.95	3,000.00	1,637.05	54.57
90-72517 TELEPHONE	284.16	2,392.01	3,400.00	1,007.99	29.65
90-72518 WATER & SEWER	91.81	664.30	1,200.00	535.70	44.64
90-72519 MORTGAGE	1,352.31	12,170.79	16,500.00	4,329.21	26.24
90-72520 BUILDING MAINT.	165.22	742.07	2,100.00	1,357.93	64.66
TOTAL GENERAL EXPENSES	4,726.05	33,621.65	71,700.00	38,078.35	53.11
90-79000 OFFICE EQUIPMENT	0.00	0.00	2,000.00	2,000.00	100.00
90-79001 COMPUTER EQUIPMENT	0.00	2,571.10	5,000.00	2,428.90	48.58
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	2,663.11	12,200.00	9,536.89	78.17
TOTAL EXPENSES	\$ (22,654.62)	\$ (179,991.12)	\$ (286,918.00)	(106,926.88)	37.27

6C

Caldwell County Appraisal District
INCOME STATEMENT- APPRAISAL
 For the Nine Months Ending September 30, 2019

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
Revenues					
CITY OF LOCKHART	\$ 24,123.26	\$ 96,493.04	\$ 96,493.04	0.00	0.00
CITY OF LULING	6,534.04	26,136.16	26,136.16	0.00	0.00
CITY OF MARTINDALE	1,689.12	6,756.48	6,756.48	0.00	0.00
CITY OF MUSTANG RIDGE	683.57	2,734.28	2,734.27	(0.01)	0.00
CITY OF NIEDERWALD	123.78	495.12	495.11	(0.01)	0.00
CITY OF UHLAND	0.00	486.60	486.62	0.02	0.00
CALDWELL COUNTY	92,036.04	368,144.16	368,144.17	0.01	0.00
LOCKHART ISD	94,865.36	379,461.44	379,461.43	(0.01)	0.00
LULING ISD	22,637.34	90,549.36	90,549.34	(0.02)	0.00
PRAIRIE LEA ISD	5,377.82	21,511.28	21,511.27	(0.01)	0.00
PLUM CREEK CONS DIST	1,556.50	6,226.00	6,226.01	0.01	0.00
PLUM CREEK UNDERGROU	1,453.98	5,815.92	5,815.94	0.02	0.00
GONZALES ISD	1,845.55	7,382.20	7,382.18	(0.02)	0.00
WEALDER ISD	1,320.33	5,281.32	5,281.31	(0.01)	0.00
SAN MARCOS ISD	11,430.94	45,723.76	45,723.77	0.01	0.00
HAYS ISD	0.00	10,069.52	10,069.52	0.00	0.00
GONZALES COUNTY UWD	43.58	174.32	174.32	0.00	0.00
CALDWELL-HAYS ESD1	1,950.47	7,801.88	7,801.87	(0.01)	0.00
CITY OF SAN MARCOS	820.93	3,283.72	3,283.72	0.00	0.00
CALDWELL ESD #2	580.86	2,323.44	2,323.46	0.02	0.00
CALDWELL ESD #3	597.49	2,389.96	2,389.97	0.01	0.00
CALDWELL ESD #4	577.92	2,311.68	2,311.69	0.01	0.00
AUSTIN COMMUNITY COLL	167.84	671.36	671.34	(0.02)	0.00
Total Revenues	270,416.72	1,092,223.00	1,092,222.99	(0.01)	0.00
TOTAL BUDGET REV	\$ 270,416.72	\$ 1,092,223.00	\$ 1,092,222.99	(0.01)	0.00
COPIES MISC REVENUE	\$ (130.70)	\$ (1,511.20)	\$ 0.00	1,511.20	0.00
INTEREST INCOME REVENU	(719.04)	(8,794.05)	0.00	8,794.05	0.00
TOTAL OTHER REVENUE	(849.74)	(10,305.25)	0.00	10,305.25	0.00

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Caldwell County Appraisal District
INCOME STATEMENT- COLLECTION
 For the Nine Months Ending September 30, 2019

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
Revenues					
CITY OF LOCKHART	\$ 6,561.72	\$ 26,246.88	\$ 26,246.86	(0.02)	0.00
CITY OF LULING	1,814.91	7,259.64	7,259.63	(0.01)	0.00
CITY OF MARTINDALE	459.45	1,837.80	1,837.81	0.01	0.00
CITY OF MUSTANG RIDGE	185.94	743.76	743.74	(0.02)	0.00
CITY OF NIEDERWALD	33.67	134.68	134.67	(0.01)	(0.01)
CITY OF UHLAND	0.00	132.36	132.36	0.00	0.00
CALDWELL COUNTY	25,418.97	101,675.88	101,675.87	(0.01)	0.00
LOCKHART ISD	25,804.12	103,216.48	103,216.48	0.00	0.00
LULING ISD	7,388.02	29,552.08	29,552.10	0.02	0.00
PRAIRIE LEA ISD	2,190.62	8,762.48	8,762.49	0.01	0.00
PLUM CREEK CONS DIST	423.38	1,693.52	1,693.52	0.00	0.00
PLUM CREEK UNDERGROUND	395.49	1,581.96	1,581.98	0.02	0.00
GONZALES COUNTY UWD	11.85	47.40	47.42	0.02	0.04
CALDWELL-HAYS ESD1	530.54	2,122.16	2,122.17	0.01	0.00
CALDWELL ESD #2	158.00	632.00	632.00	0.00	0.00
CALDWELL ESD #3	162.52	650.08	650.09	0.01	0.00
CALDWELL ESD #4	157.20	628.80	628.80	0.00	0.00
Total Revenues	71,696.40	286,917.96	286,917.99	0.03	0.00
TAX CERTIFICATES	(40.00)	(500.00)	0.00	500.00	0.00
TOTAL TAX CERT. REVENUE	(40.00)	(500.00)	0.00	500.00	0.00
TOTAL BUDGET REVENUE	\$ 71,736.40	\$ 287,417.96	\$ 286,917.99	(499.97)	(0.17)
RETURN CHECK FEE	\$ 0.00	\$ (450.00)	\$ 0.00	450.00	0.00
BUS PP RENDITION PENALTY	(26.19)	(1,114.56)	0.00	1,114.56	0.00
OFFICE RENTAL INCOME	(100.00)	(900.00)	0.00	900.00	0.00
TOTAL OTHER REVENUE	(126.19)	(2,464.56)	0.00	2,464.56	0.00
DELINQUENT ATTORNEY FEES- L	(20,351.61)	(20,351.61)	0.00	20,351.61	0.00
DELINQUENT ATTORNEY FEES- P	(5,015.71)	(5,015.71)	0.00	5,015.71	0.00
DELINQUENT ABSTRACT FEES- L	(325.00)	(325.00)	0.00	325.00	0.00
DELINQUENT ABSTRACT FEES- P	0.00	0.00	0.00	0.00	0.00
TOTAL DELINQUENT ATTORNEY	(25,692.32)	(25,692.32)	0.00	25,692.32	0.00

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Caldwell County Appraisal District Cash Disbursements Journal For the Period From Sep 1, 2019 to Sep 30, 2019

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
9/4/19	008516	72517	SEPT 2019 IPAD	234.44	
		10000	UNITS APPRAISERS AT&T Mobility		234.44
9/4/19	008517	72007	INV #13682 SEP	264.11	
		90-72007	2019 JANITORIAL SERVICES - APPR INV #13682 SEP	78.89	
		10000	2019 JANITORIAL SERVICES - COLL Buildingstars		343.00
9/5/19	008515	30027	AUG 2019	622.12	
			INSURANCE PAYABLE INV #133618		
		71004	AUG 2019 CANCER	182.53	
		90-71004	- APPR AUG 2019 CANCER-	49.79	
		10000	COLL AFLAC INS.		854.44
9/5/19	008518	72004	INV#MN00011587/ PACS	8,316.59	
		90-72004	MAINT/SUPPORT 2019 4TH QTR/APPR INV#MN00011587/ PACS	4,201.40	
		10000	MAINT/SUPPORT 2019 4TH QTR/COLL HARRIS GOVERN		12,517.99
9/5/19	008521	72520	A/C MAINTENANCE	333.75	
		10000	INV #7593 Logic Mechanical Inc		333.75
9/5/19	008522	72502	MAINT CARTRIDGE	69.00	
		10000	CAD Supplies Specialty, Inc		69.00
9/5/19	008523	72507	BUDGET HEARING	338.63	
		10000	NOTICE LOCKHART POST-REGISTER		338.63
9/5/19	008524	72511	OFFICE SUPPLIES -	50.90	
		90-72511	APPR OFFICE SUPPLIES -	11.71	
		10000	COLL OFFICE DEPOT		62.61
9/5/19	008525	71004	SEPT 2019 AD&D -	9.46	
		90-71004	APPR SEPT 2019 AD&D -	2.12	
		71004	COLL SEPT 2019 LIFE -	80.41	
		90-71004	APPR SEPT 2019 LIFE -	18.02	
		30029	COLL AUG 2019 DENTAL PAYABLE	644.07	
		30027	AUG 2019 VISION PAYABLE	146.01	

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Caldwell County Appraisal District Cash Disbursements Journal For the Period From Sep 1, 2019 to Sep 30, 2019

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10000	PAYABLE UHS Premium Billing		900.09
9/5/19	008526	71004	SEPT 2019 HEALTH INS - APPR	6,952.99	
		90-71004	SEPT 2019 HEALTH INS - COLL	1,266.43	
		30028	AUG 2019 MED PAYABLE	544.82	
		30028	AUG 2019 MED PAYABLE REIMB		544.82
		10000	UNITED HEALTHCARE SERVICES		8,219.42
9/12/19	008527	90-72005	SEP 2019 LULING EMPLOYEE SALARY	1,335.12	
		10000	CALDWELL COUNTY TREASURER		1,335.12
9/12/19	008528	72510	AUG 2019 MILEAGE REIMBURSEMENT	35.96	
		10000	Christie Gibson		35.96
9/12/19	008529	72510	JULY/AUG 2019 MILEAGE REIMBURSEMENT	9.28	
		10000	Kristie Wimberly		9.28
9/12/19	008531	72001	ARB SUPPLIES	84.32	
		72510	CONFERENCE	7.04	
		72511	SUPPLIES - APPR	231.73	
		90-72511	SUPPLIES - COLL	111.65	
		72514	TYLER TECHNOLOGIES	350.00	
		72517	RING CENTRAL - APPR	564.38	
		90-72517	RING CENTRAL - COLL	168.58	
		72520	BLDG MAINTENANCE - APPR	368.31	
		90-72520	BLDG MAINTENANCE - COLL	110.02	
		10000	CARD SERVICE CENTER		1,996.03
9/12/19	008533	72517	SEPT 2019 LINE CHARGE - LOCKHART	123.05	
		10000	SPECTRUM BUSINESS		123.05
9/12/19	008534	90-72517	SEPT 2019 LINE CHARGE LULING	115.58	
		10000	SPECTRUM BUSINESS		115.58
9/12/19	008535	72504	WL/AG SEMINAR - JA	250.00	
		10000	Texas Assoc. Appraisal Districts		250.00

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**Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Sep 1, 2019 to Sep 30, 2019**

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
9/12/19	008536	72511	SERVICE DEPOSIT - APPR	27.72	
		90-72511	SERVICE DEPOSIT - COLL	8.28	
		10000	HILL COUNTRY SPRINGS		36.00
9/12/19	008537	72008	AUG 2019 LEGAL SERVICES	148.00	
		10000	LOW SWINNEY EVANS & JAMES PLLC		148.00
9/12/19	008538	72511	NAME PLATES - APPR	22.72	
		90-72511	NAME PLATES - COLL	6.78	
		10000	LOGOS		29.50
9/12/19	008539	72507	BUDGET HEARING NOTICE	165.38	
		10000	LULING NEWSBOY		165.38
9/12/19	008540	90-72511	#9 ENVELOPES - STMTS	558.25	
		10000	Variverge		558.25
9/12/19	008541	72511	COPY PAPER - APPR	255.52	
		90-72511	COPY PAPER - COLL	76.32	
		10000	OFFICE DEPOT		331.84
9/12/19	008542	72513	3RD QTR POSTAGE METER LEASE - APPR	948.35	
		90-72513	3RD QTR POSTAGE METER LEASE - COLL	283.27	
		10000	Pitney Bowes		1,231.62
9/12/19	008543	90-72501	2019 ANNUAL RENEWAL - BG - REG #73141	45.00	
		10000	Texas Dept. of Licensing and Regulation		45.00
9/12/19	008544	90-72512	POSTAGE STAMPS - LULING OFFICE	55.00	
		10000	US Post Master		55.00
9/18/19	008545	72508	INV #2019-08-01-CCAD JULY 2019 COMPUTER SERVICES	400.00	
		72508	INV #2019-09-01-CCAD AUG 2019 COMPUTER SERVICES	400.00	
		10000	N Metzler Consulting		800.00

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Caldwell County Appraisal District Cash Disbursements Journal For the Period From Sep 1, 2019 to Sep 30, 2019

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
9/18/19	008546	90-72507	TAX STATEMENT INSERTS	1,378.00	
		10000	Variverge		1,378.00
9/18/19	008547	72501	2019 ANNUAL RENEWAL - SJR - REG #69812	90.00	
		10000	Texas Dept. of Licensing and Regulation		90.00
9/20/19	008548	79003	2019 FORD ESCAPE	20,000.00	
		79990	2019 FORD ESCAPE	1,077.00	
		10000	National Auto Fleet Group		21,077.00
9/26/19	008554	72516	AUG 2019 ELECTRICITY - APPR	674.23	
		90-72516	AUG 2019 ELECTRICITY- COLL	201.10	
		72518	AUG 2019 WATER & SEWER - APPR	307.36	
		90-72518	AUG 2019 WATER & SEWER - COLL	91.81	
		10000	City of Lockhart		1,274.50
9/26/19	008555	72523	AUG 2019 FUEL REIMBURSEMENT	30.95	
		10000	CALDWELL COUNTY TREASURER		30.95
9/26/19	008556	72519	SEP 2019 BUILDING LOAN PAYMENT - APPR	4,527.30	
		90-72519	SEP 2019 BUILDING LOAN PAYMENT - COLL	1,352.31	
		10000	First Lockhart National Bank		5,879.61
9/26/19	008557	72520	OCT 2019 LAWN SERVICES - APPR	184.80	
		90-72520	OCT 2019 LAWN SERVICES - COLL	55.20	
		10000	Jesus Gonzales		240.00
9/26/19	008558	72515	INV #097976377 - AUG 2019 APPR COPY CHARGES	213.01	
		10000	XEROX CORP		213.01
9/26/19	008559	90-72515	INV #097976375 - AUG 2019 COLL PRINT CHARGES	97.19	
		10000	XEROX CORP		97.19
Total				61,964.06	61,964.06

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