

**CALDWELL COUNTY APPRAISAL DISTRICT  
BOARD OF DIRECTORS  
AGENDA  
NOTICE OF PUBLIC MEETING  
ON JANUARY 27, 2026**

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 27, 2026, 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.
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 2025 and December 2025.

DISCUSSION/ACTION

7. Consideration and possible approval of Minutes of November 18, 2025, meeting.
8. Consideration of and possible approval of Financial Reports of November 2025 and December 2025.
9. Discussion of and possible action regarding CCAD Board 2026 meeting dates.
10. Consideration and possible action regarding the removal of Appraisal Review Board Member.
11. Discussion of and possible action regarding approving the Chief Appraiser's appointment of Ag Advisory Board members for 2026-2027 term.
12. Consideration and possible discussion regarding 25.25b report.
13. Chief Appraiser's Report.
  - a. Appraisal Update.
  - b. Collection update.
  - c. USPS postmark change
14. Board requests for future agenda items. *(No action or discussion may occur during this item)*
15. 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  
JANUARY 27, 2026**

**CALL TO ORDER**

**REGULAR MEETING**

1. Oath of Office.
2. Election of Officers.
3. Public Comments.
4. Quarterly Delinquent Tax Collection Report.  
4a-4b
5. Quarterly 911 Report.  
5a-5b
6. Collection Reports November 2025 and December 2025.  
6a-6d

**DISCUSSION/ACTION**

7. Consideration and possible approval of Minutes of November 18, 2025, meeting.  
7a-7c
8. Consideration of and possible approval of Financial Reports of November 2025 and December 2025.  
8a-8u
9. Discussion of and possible action regarding CCAD Board 2026 meeting dates.
10. Consideration and possible action regarding the removal of Appraisal Review Board Member.
11. Discussion of and possible action regarding approving the Chief Appraiser's appointment of Ag Advisory Board members for 2026-2027 term.  
11a
12. Consideration and possible discussion regarding 25.25b report.  
12a
13. Chief Appraiser's Report.
  - a. Appraisal Update.
  - b. Collection update.
  - c. USPS postmark change
14. Board requests for future agenda items. *(No action or discussion may occur during this item)*
15. 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

Michael Choate, Attorney

email to michael.choate@lgbs.com

January 15, 2026

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 that we represent. During this quarter, we collected a total of **\$995,108** in delinquent taxes, penalties 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 2025-2026 tax year and the results of those actions.

**New Lawsuits** – During this quarter, we filed **16 new lawsuits** involving **23** properties. These suits sought the enforcement of **\$217,436** in delinquent taxes, penalty and interest.

**Suit Dismissal** – During this quarter, we prepared and submitted notices of **non-suit in 18 suits** involving **38 property** accounts and **\$744,341** in delinquent taxes, penalties and interest. A non-suit is filed once all taxes in a given suit have been paid.

**Judgments** – During this quarter, we held one regular trial setting. We obtained **12 judgments** involving **14** properties. These judgments sought the enforcement of **\$366,397** in delinquent taxes, penalty and interest.

**Tax Sales** – During this quarter, we did not have a tax sale.

**Excess Proceeds** – During this quarter, we not disburse any excess proceeds.

**Mass Mailing** – During the second 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.

Mr. Alfredo Munoz, Chairman  
Caldwell County Appraisal District  
January 15, 2026  
Page 2

**Tax Warrants** – During this quarter, we did not file any tax warrants.

**Interventions** – During this quarter, we filed 1 new intervention involving 1 property. This intervention sought the enforcement of \$27,013 in delinquent taxes, penalty and interest.

**Tax Sale Results – 2<sup>nd</sup> Quarter '25 – '26**

<b>No. Offered</b>	<b>No. Sold</b>	<b>No. Pulled</b>	<b>No. SO</b>	<b>Tax Revenue Generated</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0.00</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.

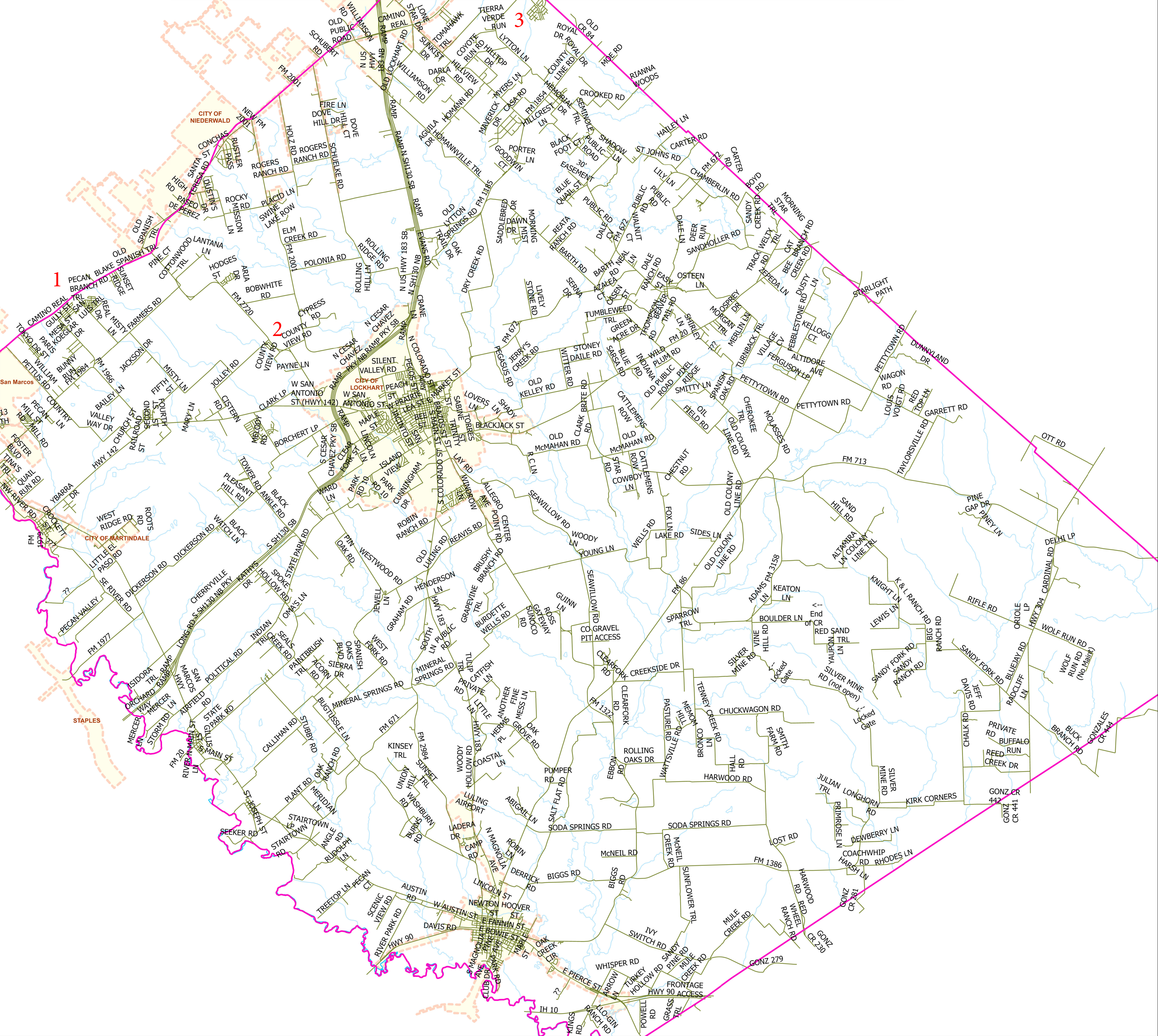
Sincerely,



Michael Choate  
Attorney

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





This map is being provided as a courtesy and should only be used as a general guide. It is not a guarantee of location, configuration, size or title. No warranty is expressed or implied to any user for any purpose.

This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries.

Additionally, neither this document nor any other document provided by the Caldwell County 911 purports to authorize entry onto privately owned property.

Printed by Caldwell County 911  
Date Printed: 1/21/2026 12:17 PM

City\_Limits

Road\_Cente

CCAD

River

Streams

County\_Lin

1 inch equals 7,532

5a



## 9-1-1 Addressing

### Quarterly Report

**25,526** addresses on Caldwell Co 9-1-1 Map as of Dec. 31, 2025

(+343 addresses)

New Subdivisions (plat approved, addresses assigned):

- Mapped
  - Sunset Oaks, Section VI – Phase 1A  
FM 1966
    - 116 lots
    - 7 streets (2 continued from across FM 1966)
  - Lantana – Unit 1  
FM 2720
    - 145 lots
    - 5 streets
- Not yet mapped
  - Luna Rosa – Phases 1 & 2  
Lytton Ln
    - Phase 1 – 241 lots
      - 10 streets
    - Phase 2 – 251 lots
      - 12 streets (1 continued from phase 1)

## November 2025 Collections Report

### Collections

Current Collections (2025)	\$7,511,907.58
Penalties & Interest	\$0.00
Total	\$7,511,907.58

Delinquent Collections(2024 & Prior)	\$278,569.99
Penalties & Interest	\$78,379.70
Total	\$356,949.69

**Total Current/Delinquent** **\$7,868,857.27**

### Current Balance(2025)

Total 2025 Levy	\$101,205,885.82
Adjustments	+ - \$85,479.17
Collections YTD	- \$9,922,413.96 <b>9.81%</b>
<b>Balance</b>	<b>\$91,197,992.69</b>

### Delinquent Balance(2024 & Prior)

Beginning Balance	\$11,396,080.33
Adjustments	+ \$199,056.98
Collections YTD	- \$597,765.83 <b>5.16%</b>
<b>Balance</b>	<b>\$10,997,371.48</b>

\*Last Year at this time, Current Collections was 8.99%

### Payment Agreements

Total Agreements(as of 1st of month)	273
New Agreements	23
Agreements Paid in Full	18
Defaulted Agreements(end of month)	2

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

## Payment Agreements 2025

Month	Total Agreements (as of 1st of the Month)	New Agreements	Agreements Paid In Full	Defaulted Agreements
January	241	12	18	3
February	232	26	7	3
March	248	13	25	5
April	231	29	11	10
May	239	14	10	5
June	238	8	13	2
July	231	44	15	5
August	255	37	15	2
September	275	19	9	6
October	279	20	18	8
November	273	23	18	2
December				



## December 2025 Collections Report

### Collections

Current Collections (2025)		\$35,401,793.87
Penalties & Interest		\$0.00
	Total	<u>\$35,401,793.87</u>

Delinquent Collections(2024 & Prior)		\$242,145.91
Penalties & Interest		\$58,830.45
	Total	<u>\$300,976.36</u>

**Total Current/Delinquent** **\$35,702,770.23**

### Current Balance(2025)

Total 2025 Levy		\$101,205,885.82
Adjustments	+	-\$130,262.38
Collections YTD	-	<u>\$45,324,207.83</u> <b>44.84%</b>
	<b>Balance</b>	<b>\$55,751,415.61</b>

### Delinquent Balance(2024 & Prior)

Beginning Balance		\$11,396,080.33
Adjustments	+	\$201,759.71
Collections YTD	-	<u>\$839,911.74</u> <b>7.24%</b>
	<b>Balance</b>	<b>\$10,757,928.30</b>

\*Last Year at this time, Current Collections was 47.97%

### Payment Agreements

Total Agreements(as of 1st of month)	276
New Agreements	14
Agreements Paid in Full	23
Defaulted Agreements(end of month)	8

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

## Payment Agreements 2025

Month	Total Agreements (as of 1st of the Month)	New Agreements	Agreements Paid In Full	Defaulted Agreements
January	241	12	18	3
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September	275	19	9	6
October	279	20	18	8
November	273	23	18	2
December	276	14	23	8

**CALDWELL COUNTY APPRAISAL DISTRICT  
MINUTES OF REGULAR MEETING  
SEPTEMBER 18, 2025**

The Board of Directors of the Caldwell County Appraisal District met in regular session on November 18, 2025, 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, Linda Hinkle and Kathy Haigler, Chief Appraiser Shanna Ramzinski, Administrative Assistant/Recording Secretary Phyllis Fischer, Legal Counsel James Evans, Attorney Michael Choate of Linebarger, Goggan, Blair and Sampson, ARB Chairman Latreese Cooke.

Sally Daniel and Kayline Cabe absent.

CALL TO ORDER at 5:01 PM

Item #1. Public Comments.

None.

Item #2. Collection Report September and October 2025.

Shanna Ramzinski presented the Collection Reports of September 2025 and October 2025.

Item #3. Quarterly Delinquent Tax Collection Report.

Michael Choate presented the Quarterly Delinquent Tax Collection Report.

Item #4. 911 Quarterly Report.

Shanna Ramzinski presented the 911 Quarterly Report.

**DISCUSSION/ACTION**

Item #5. Consideration and possible approval of Minutes of September 23, 2025, meeting.

Shanna Ramzinski presented the minutes of the September 23, 2025, meeting.

Kathy Haigler made a motion, seconded by Linda Hinkle to approve the minutes of the September 23, 2025 meeting.

Motion carried 3-0-0.

Item #6. Consideration and possible approval of Financial Reports of September and October 2025.

Shanna Ramzinski presented the Financial Reports of September 2025 and October 2025.

Kathy Haigler pointed out a discrepancy with Plum Creek Underground and Plum Creek Conservation Districts on the October 31, 2025, Collection Income Report. A correction will be made to the line items.

Item #7. Consideration and possible action regarding Caldwell County Appraisal Review Board compensation.

Appraisal Review Board (ARB) Chair Latreese Cooke presented information regarding compensation to ARB's in the surrounding counties and asked for an increase to the compensation for the Caldwell County ARB.

Kathy Haigler made a motion, seconded by Linda Hinkle, to increase the ARB compensation to \$175 for a full day and \$100 for a half-day with a half-day being four hours or less.

Motion carried 3-0-0.



Item #8. Opening of bid or proposals for aerial imagery and possible action on such bids or proposals.

Shanna Ramzinski presented the RFP's for aerial imagery. The current contract with Eagleview Pictometry is changing and the bid process was required due to the total amount of the procurement.

Two RFP's were submitted and reviewed by the Board.

Linda Hinkle made a motion, seconded by Kathy Haigler, to award the bid to Eagleview Pictometry.

Motion carried 3-0-0.

EXECUTIVE SESSION

Item #9. Consideration of and discussion regarding the settlement of appeals of appraisal review board orders determining protest to District Court.

Pursuant to Texas Government Code Section 551.071

- a. Pending or contemplated litigation
- b. a matter or matters in which the duty of the attorney to the governmental body under the Texas rules of Disciplinary Conduct clearly conflicts with Texas Government Code Chapter 551.

The Board of Directors on November 18, 2025, beginning at 5:47 PM, will convene in a closed session in accordance with the Texas Open Meetings Act, for the purpose of discussing items listed under Texas Government Code Chapter 551. No final action, decisions or votes will be taken while the Board is in executive session.

Kathy Haigler made a motion, seconded by Linda Hinkle, that the Board found it necessary for the Chief Appraiser to be present during the Closed Session.

Motion carried 3-0-0.

The Board met in executive session

The Board ended its closed session at 6:07 PM.

Item #10. Consideration and possible action regarding adoption of resolution to Amend 2024 and 2025 Budgets.

Shanna Ramzinski presented the resolution for adoption to amend the 2024 and 2025 budgets.

Linda Hinkle made a motion, seconded by Alfredo Munoz, to adopt the resolution to amend the 2024 and 2025 budgets.

Motion carried 3-0-0.

EXECUTIVE SESSION

Item #11. Consideration and possible action regarding evaluation of the Chief Appraiser.

Pursuant to Texas Government Code Section 551.074

Deliberation of the evaluation, reassignment, duties, discipline or dismissal of the Chief Appraiser and/or Staff.

The Board of Directors on November 18, 2025, beginning at 6:10 PM, will convene in a closed session in accordance with the Texas Open Meetings Act, for the purpose of discussion items listed under Texas Government Code Chapter 551. No final action, decisions or votes will be taken while the Board is in executive session.

The Board met in executive session  
The Board ended its closed session at 6:18 PM.

Item #12. Chief Appraiser's Report.

- a. Appraisal Update – field inspections are currently being conducted, with a completion date of 02/2026; the field appraiser position recently vacated has been filled.
- b. Collection update – busy collecting taxes.

Item #13. Board requests for future agenda items. (No action or discussion may occur during this item)

Kathy Haigler requested a line item addressing the necessity of having a Linebarger attorney physically present at the meeting for the quarterly delinquent tax reports.

Item #14. Adjourn.

Kathy Haigler made a motion, seconded by Linda Hinkle to adjourn the meeting.  
Motion carried 3-0-0.

Meeting adjourned at 6:21 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, 2025

		Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
70101	CHIEF APPRAISER	\$ 7,533.60	\$ 82,869.60	\$ 90,405.00	7,535.40	8.34
70102	DEPUTY CHIEF APPRAISER	7,810.50	85,915.50	93,725.95	7,810.45	8.33
70103	SYSTEM MGR/MAPPER	7,571.64	83,288.04	90,859.67	7,571.63	8.33
70105	SENIOR APPRAISER III	4,516.10	49,677.10	54,193.13	4,516.03	8.33
70106	SENIOR APPRAISER I	5,819.00	64,009.00	69,827.94	5,818.94	8.33
70107	SENIOR APPRAISER II	5,402.26	59,424.86	64,827.00	5,402.14	8.33
70108	FIELD APPRAISER VI	3,500.00	35,734.00	54,193.13	18,459.13	34.06
70109	FIELD APPRAISER III	4,833.34	48,631.05	54,598.23	5,967.18	10.93
70111	ADMINISTRATIVE ASST.	6,270.46	68,975.06	75,245.63	6,270.57	8.33
70112	DATA ENTRY TECHNICIAN I	4,051.68	44,568.48	48,620.25	4,051.77	8.33
70113	APPRAISAL SUPPORT TECH	4,711.14	51,822.54	56,533.66	4,711.12	8.33
70114	APPRAISAL SUPPORT CLERK	3,279.94	36,079.34	39,359.25	3,279.91	8.33
70115	DATA ENTRY TECHNICIAN II	2,916.66	31,330.11	35,000.00	3,669.89	10.49
70120	FIELD APPRAISER IV	4,099.92	45,099.12	49,199.06	4,099.94	8.33
70121	FIELD APPRAISER V	3,500.00	38,500.00	42,000.00	3,500.00	8.33
70130	PART TIME	0.00	0.00	0.00	0.00	0.00
70135	PAYROLL CONTINGENCY	0.00	3,401.77	6,900.00	3,498.23	50.70
70136	ANNUAL LONGEVITY COMPEN	11,200.00	11,200.00	7,850.00	(3,350.00)	(42.68)
	<b>TOTAL WAGES AND SALARIES</b>	<b>87,016.24</b>	<b>840,525.57</b>	<b>933,337.90</b>	<b>92,812.33</b>	<b>9.94</b>
71000	PAYROLL TAX	7,018.75	68,853.93	78,000.00	9,146.07	11.73
71002	RETIREMENT / EMPLOYER	10,771.41	104,357.92	116,000.00	11,642.08	10.04
71004	HEALTH BENEFITS	11,586.01	117,608.12	175,000.00	57,391.88	32.80
71005	WORKERS COMP	(97.00)	3,793.96	3,200.00	(593.96)	(18.56)
71006	UNEMPLOYMENT	0.00	(77.94)	4,000.00	4,077.94	101.95
	<b>DEDUCTIONS / BENEFITS</b>	<b>29,279.17</b>	<b>294,535.99</b>	<b>376,200.00</b>	<b>81,664.01</b>	<b>21.71</b>
72000	APPR ENGINEERS	0.00	76,638.00	76,638.00	0.00	0.00
72001	APPR REVIEW BOARD	613.01	18,669.47	33,600.00	14,930.53	44.44
72002	AUDIT	0.00	7,063.00	7,100.00	37.00	0.52
72003	BOARD OF DIRECTORS	155.90	1,933.37	3,500.00	1,566.63	44.76
72004	DATA PROCESSING SERVICES	0.00	124,785.14	127,900.00	3,114.86	2.44
72007	JANITORIAL SERVICES	536.69	6,668.97	6,600.00	(68.97)	(1.05)
72008	LEGAL SERVICES	2,210.75	47,612.10	27,000.00	(20,612.10)	(76.34)
72009	TITLE RESEARCH	0.00	0.00	0.00	0.00	0.00
72010	AERIAL IMAGERY	0.00	129,633.72	84,500.00	(45,133.72)	(53.41)
72011	HOMESTEAD EX ANALYSIS	0.00	41,503.50	45,000.00	3,496.50	7.77
	<b>TOTAL SERVICES</b>	<b>3,516.35</b>	<b>454,507.27</b>	<b>411,838.00</b>	<b>(42,669.27)</b>	<b>(10.36)</b>
72500	BOND CHIEF/NOTARY	0.00	71.57	250.00	178.43	71.37
72501	MEMBERSHIP/DUES	235.00	3,922.50	4,000.00	77.50	1.94
72502	COMPUTER SUPPLIES	484.97	4,688.05	7,600.00	2,911.95	38.32
72504	EDUCATION / FEES	130.00	6,628.91	17,375.00	10,746.09	61.85
72505	INSURANCE LIABILITY	0.00	4,672.75	3,300.00	(1,372.75)	(41.60)
72506	INSURANCE BUILDING/ CONTE	0.00	6,380.14	7,500.00	1,119.86	14.93
72507	LEGAL NOTICES / PRINTING	577.08	24,948.48	25,500.00	551.52	2.16
72508	MAINT - HARDWARE & EQUIP	326.30	4,946.30	9,000.00	4,053.70	45.04
72509	MAINT - OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00	100.00
72510	MILEAGE & TRAVEL	588.40	7,758.63	9,500.00	1,741.37	18.33
72511	OFFICE SUPPLIES	369.12	9,662.84	9,000.00	(662.84)	(7.36)
72512	POSTAGE	0.00	37,356.89	54,700.00	17,343.11	31.71
72513	POSTAGE METER/BOX RENTAL	0.00	3,373.55	6,000.00	2,626.45	43.77
72514	SUBSCRIPTION & BOOKS	450.32	11,029.06	23,100.00	12,070.94	52.26
72515	RENTAL COPIER	319.51	3,462.17	2,900.00	(562.17)	(19.39)

8a

For Management Purposes Only



Caldwell County Appraisal District  
**EXPENSE STATEMENT- APPRAISAL**  
For the Eleven Months Ending November 30, 2025

		Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
72516	ELECTRICITY	721.40	7,852.32	9,000.00	1,147.68	12.75
72517	TELEPHONE	1,160.44	11,806.62	14,700.00	2,893.38	19.68
72518	WATER & SEWER	393.11	4,012.28	4,200.00	187.72	4.47
72519	MORTGAGE	6,227.34	51,498.74	57,300.00	5,801.26	10.12
72520	BUILDING MAINT	290.94	4,309.67	14,000.00	9,690.33	69.22
72523	FUEL - VEHICLE	1,055.96	2,862.67	4,000.00	1,137.33	28.43
72524	MAINT. - VEHICLE	0.00	4,497.43	12,500.00	8,002.57	64.02
72525	INS - VEHICLE	0.00	2,968.42	3,000.00	31.58	1.05
		<u>13,329.89</u>	<u>218,709.99</u>	<u>299,425.00</u>	<u>80,715.01</u>	26.96
	TOTAL GENERAL EXPENSES					
79000	OFFICE EQUIPMENT	0.00	1,877.10	5,000.00	3,122.90	62.46
79001	COMPUTER EQUIPMENT	2,338.20	6,319.52	31,000.00	24,680.48	79.61
79002	BUILDING EXPENSE	58.37	254.47	8,000.00	7,745.53	96.82
79003	VEHICLE	0.00	0.00	0.00	0.00	0.00
79990	CONTINGENCY	0.00	2,150.00	10,000.00	7,850.00	78.50
		<u>2,396.57</u>	<u>10,601.09</u>	<u>54,000.00</u>	<u>43,398.91</u>	80.37
	TOTAL CAPITAL INVESTMENT					
		<u>\$ (135,538.22)</u>	<u>\$ (1,818,879.9</u>	<u>\$ (2,074,800.</u>	<u>(255,920.99)</u>	12.33
	TOTAL EXPENSES					

Caldwell County Appraisal District  
**EXPENSE STATEMENT - COLLECTION**  
For the Eleven Months Ending November 30, 2025

		Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
90-70101	CHIEF APPRAISER	\$ 5,022.40	\$ 55,246.40	\$ 60,266.84	5,020.44	8.33
90-70120	DEPUTY TAX COLLECTOR	7,810.50	85,915.50	93,725.95	7,810.45	8.33
90-70121	COLLECTION SPECIALIST I	4,580.34	50,383.74	54,964.07	4,580.33	8.33
90-70122	PUBLIC ASSISTANT II	3,208.34	30,945.66	40,516.88	9,571.22	23.62
90-70126	PUBLIC ASSISTANT I	3,481.40	38,295.40	41,776.88	3,481.48	8.33
90-70135	PAYROLL CONTINGENCY	0.00	0.00	3,200.00	3,200.00	100.00
90-70136	ANNUAL LONGEVITY COMPENSA	2,850.00	2,850.00	2,000.00	(850.00)	(42.50)
	<b>TOTAL WAGES AND SALARIES</b>	<b>26,952.98</b>	<b>263,636.70</b>	<b>296,450.62</b>	<b>32,813.92</b>	<b>11.07</b>
90-71000	PAYROLL TAX	1,644.44	15,688.60	24,000.00	8,311.40	34.63
90-71002	RETIREMENT/EMPLOYER	3,398.92	32,795.02	37,000.00	4,204.98	11.36
90-71004	HEALTH BENEFITS	1,785.54	22,560.40	46,900.00	24,339.60	51.90
90-71005	WORKER COMP	0.00	1,100.18	1,000.00	(100.18)	(10.02)
90-71006	UNEMPLOYMENT	0.00	133.72	3,375.00	3,241.28	96.04
	<b>DEDUCTIONS / BENEFITS</b>	<b>6,828.90</b>	<b>72,277.92</b>	<b>112,275.00</b>	<b>39,997.08</b>	<b>35.62</b>
90-72002	AUDIT	0.00	2,437.00	2,450.00	13.00	0.53
90-72004	DATA PROCESSING SERVICES	0.00	28,918.78	34,500.00	5,581.22	16.18
90-72005	COUNTY EMPLOYEE CONTRACT	1,958.63	21,544.93	23,500.00	1,955.07	8.32
90-72007	JANITORIAL SERVICE	160.31	1,992.03	2,500.00	507.97	20.32
90-72008	LEGAL SERVICES	0.00	0.00	2,500.00	2,500.00	100.00
90-72011	SECURITY	0.00	1,170.00	2,000.00	830.00	41.50
	<b>TOTAL SERVICES</b>	<b>2,118.94</b>	<b>56,062.74</b>	<b>67,450.00</b>	<b>11,387.26</b>	<b>16.88</b>
90-72500	BOND/ NOTARY	0.00	0.00	250.00	250.00	100.00
90-72501	MEMBERSHIP/ DUES	0.00	867.50	1,100.00	232.50	21.14
90-72502	COMPUTER SUPPLIES	52.88	529.01	2,300.00	1,770.99	77.00
90-72504	EDUCATION & FEES	0.00	1,853.00	7,000.00	5,147.00	73.53
90-72505	INSURANCE - LIABILITY	0.00	1,303.89	1,500.00	196.11	13.07
90-72506	INSURANCE BUILDING/CONTENT	0.00	1,905.76	1,850.00	(55.76)	(3.01)
90-72507	LEGAL NOTICES/PRINTING	8,541.28	10,992.94	17,000.00	6,007.06	35.34
90-72508	MAINT - HARDWARE/EQUIP	1,142.00	2,522.00	3,600.00	1,078.00	29.94
90-72509	MAINT - OFFICE EQUIP	0.00	2,499.28	2,500.00	0.72	0.03
90-72510	MILEAGE & TRAVEL	0.00	2,522.52	5,100.00	2,577.48	50.54
90-72511	OFFICE SUPPLIES	65.47	3,340.13	4,000.00	659.87	16.50
90-72512	POSTAGE	1,776.29	15,076.29	20,500.00	5,423.71	26.46
90-72513	POSTAGE METER/BOX RENTAL	0.00	1,007.68	2,000.00	992.32	49.62
90-72515	RENTAL - COPIER	0.00	741.97	1,800.00	1,058.03	58.78
90-72516	ELECTRICITY	215.48	2,538.99	3,000.00	461.01	15.37
90-72517	TELEPHONE	311.71	3,239.21	4,100.00	860.79	20.99
90-72518	WATER & SEWER	117.42	1,256.29	1,400.00	143.71	10.27
90-72519	MORTGAGE	1,860.12	15,382.72	17,200.00	1,817.28	10.57
90-72520	BUILDING MAINT.	77.05	1,026.03	3,800.00	2,773.97	73.00
	<b>TOTAL GENERAL EXPENSES</b>	<b>14,159.70</b>	<b>68,605.21</b>	<b>100,000.00</b>	<b>31,394.79</b>	<b>31.39</b>

Caldwell County Appraisal District  
**EXPENSE STATEMENT - COLLECTION**  
 For the Eleven Months Ending November 30, 2025

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
90-79000 OFFICE EQUIPMENT	0.00	403.63	2,000.00	1,596.37	79.82
90-79001 COMPUTER EQUIPMENT	309.90	3,306.36	12,700.00	9,393.64	73.97
90-79002 BUILDING EXPENSE	7.58	66.16	6,000.00	5,933.84	98.90
90-79990 CONTINGENCY	0.00	500.00	5,000.00	4,500.00	90.00
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	
TOTAL CAPITAL INVESTMENTS	317.48	4,276.15	25,700.00	21,423.85	83.36
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	
TOTAL EXPENSES	\$ (50,378.00)	\$ (464,858.72)	\$ (601,875.62)	(137,016.90)	22.76
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	



Caldwell County Appraisal District  
**INCOME STATEMENT- APPRAISAL**  
 For the Eleven Months Ending November 30, 2025

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
Revenues					
CITY OF LOCKHART	\$ 0.00	\$ 181,665.08	\$ 181,665.08	0.00	0.00
CITY OF LULING	0.00	40,741.24	40,741.23	(0.01)	0.00
CITY OF MARTINDALE	0.00	8,669.96	8,669.96	0.00	0.00
CITY OF MUSTANG RIDGE	0.00	3,115.36	3,115.38	0.02	0.00
CITY OF NIEDERWALD	0.00	1,688.88	1,688.89	0.01	0.00
CITY OF UHLAND	0.00	765.04	765.02	(0.02)	0.00
CALDWELL COUNTY	0.00	576,441.56	576,441.56	0.00	0.00
LOCKHART ISD	0.00	750,315.32	750,315.34	0.02	0.00
LULING ISD	0.00	136,010.96	136,010.94	(0.02)	0.00
PRAIRIE LEA ISD	0.00	45,356.28	45,356.28	0.00	0.00
PLUM CREEK CONS DIST	0.00	10,696.20	10,696.22	0.02	0.00
PLUM CREEK UNDERGROU	0.00	12,139.20	12,139.19	(0.01)	0.00
GONZALES ISD	0.00	11,861.40	11,861.42	0.02	0.00
WAELDER ISD	0.00	8,001.04	8,001.05	0.01	0.00
SAN MARCOS ISD	0.00	59,409.76	59,409.75	(0.01)	0.00
HAYS ISD	0.00	33,170.64	33,170.65	0.01	0.00
GONZALES COUNTY UWD	0.00	197.92	197.93	0.01	0.01
CALDWELL-HAYS ESD1	0.00	25,730.84	25,730.83	(0.01)	0.00
CITY OF SAN MARCOS	0.00	6,104.52	6,104.53	0.01	0.00
CALDWELL ESD #2	0.00	8,112.80	8,112.79	(0.01)	0.00
CALDWELL ESD #3	0.00	5,675.28	5,675.29	0.01	0.00
CALDWELL ESD #4	0.00	6,518.80	6,518.81	0.01	0.00
CALDWELL ESD #5	0.00	133,839.68	133,839.69	0.01	0.00
AUSTIN COMMUNITY COLL	0.00	3,115.52	3,115.53	0.01	0.00
CALDWELL CO MUD #2	0.00	5,438.52	5,438.51	(0.01)	0.00
BOLLINGER MUD	0.00	8.80	8.79	(0.01)	(0.11)
CALDWELL CO MUD #7	0.00	10.24	10.25	0.01	0.10
CALDWELL CO MUD #9	0.00	0.00	0.00	0.00	0.00
LADERA MUD	0.00	0.00	0.00	0.00	0.00
LANTANA MUD	0.00	0.00	0.00	0.00	0.00
CENTEX DRAINAGE DISTRI	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	2,074,800.84	2,074,800.91	0.07	0.00
<b>TOTAL BUDGET REV</b>	<b>\$ 0.00</b>	<b>\$ 2,074,800.84</b>	<b>\$ 2,074,800.91</b>	<b>0.07</b>	<b>0.00</b>
COPIES MISC REVENUE	\$ (225.00)	\$ (1,955.07)	\$ 0.00	1,955.07	0.00
INTEREST INCOME REVENU	(938.60)	(10,791.08)	0.00	10,791.08	0.00
<b>TOTAL OTHER REVENUE</b>	<b>(1,163.60)</b>	<b>(12,746.15)</b>	<b>0.00</b>	<b>12,746.15</b>	<b>0.00</b>

Caldwell County Appraisal District  
**INCOME STATEMENT- COLLECTION**  
 For the Eleven Months Ending November 30, 2025

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
<b>Revenues</b>					
CITY OF LOCKHART	\$ 0.00	\$ 54,904.48	\$ 55,096.72	192.24	0.35
CITY OF LULING	0.00	12,562.28	12,606.27	43.99	0.35
CITY OF MARTINDALE	0.00	2,620.32	2,629.49	9.17	0.35
CITY OF MUSTANG RIDGE	0.00	941.56	944.85	3.29	0.35
CITY OF NIEDERWALD	0.00	510.44	512.22	1.78	0.35
CITY OF UHLAND	0.00	231.20	232.02	0.82	0.35
CALDWELL COUNTY	0.00	174,217.44	174,827.43	609.99	0.35
LOCKHART ISD	0.00	226,767.16	227,561.14	793.98	0.35
LULING ISD	0.00	47,679.88	47,846.82	166.94	0.35
PRAIRIE LEA ISD	0.00	16,365.88	16,423.19	57.31	0.35
PLUM CREEK CONS DIST	0.00	3,232.72	3,244.03	11.31	0.35
PLUM CREEK UNDERGROUND	0.00	3,668.80	3,681.66	12.86	0.35
GONZALES COUNTY UWD	0.00	59.80	60.03	0.23	0.38
CALDWELL-HAYS ESD1	0.00	7,776.60	7,803.84	27.24	0.35
CALDWELL ESD #2	0.00	2,451.92	2,460.51	8.59	0.35
CALDWELL ESD #3	0.00	1,715.24	1,721.24	6.00	0.35
CALDWELL ESD #4	0.00	1,970.16	1,977.07	6.91	0.35
CALDWELL ESD #5	0.00	40,450.24	40,591.88	141.64	0.35
AUSTIN COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	0.00
CALDWELL CO MUD #2	0.00	1,643.68	1,649.43	5.75	0.35
BOLLINGER MUD	0.00	2.64	2.66	0.02	0.75
CALDWELL CO MUD #7	0.00	3.08	3.11	0.03	0.96
CALDWELL CO MUD #9	0.00	0.00	0.00	0.00	0.00
LADERA MUD	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>599,775.52</b>	<b>601,875.61</b>	<b>2,100.09</b>	<b>0.35</b>
<b>TAX CERTIFICATES</b>	<b>(220.00)</b>	<b>(1,940.00)</b>	<b>0.00</b>	<b>1,940.00</b>	<b>0.00</b>
<b>TOTAL TAX CERT. REVENUE</b>	<b>(220.00)</b>	<b>(1,940.00)</b>	<b>0.00</b>	<b>1,940.00</b>	<b>0.00</b>
<b>TOTAL BUDGET REVENUE</b>	<b>\$ 220.00</b>	<b>\$ 601,715.52</b>	<b>\$ 601,875.61</b>	<b>160.09</b>	<b>0.03</b>
<b>RETURN CHECK FEE</b>	<b>\$ (50.00)</b>	<b>\$ (1,300.00)</b>	<b>\$ 0.00</b>	<b>1,300.00</b>	<b>0.00</b>
<b>BUS PP RENDITION PENALTY</b>	<b>(63.45)</b>	<b>(1,479.90)</b>	<b>0.00</b>	<b>1,479.90</b>	<b>0.00</b>
<b>OFFICE RENTAL INCOME</b>	<b>(100.00)</b>	<b>(1,100.00)</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUE</b>	<b>(213.45)</b>	<b>(3,879.90)</b>	<b>0.00</b>	<b>3,879.90</b>	<b>0.00</b>
<b>DELINQUENT ATTORNEY FEES- L</b>	<b>0.00</b>	<b>28,507.37</b>	<b>0.00</b>	<b>(28,507.37)</b>	<b>0.00</b>
<b>DELINQUENT ATTORNEY FEES- P</b>	<b>0.00</b>	<b>4,742.02</b>	<b>0.00</b>	<b>(4,742.02)</b>	<b>0.00</b>
<b>DELINQUENT ABSTRACT FEES- L</b>	<b>0.00</b>	<b>245.00</b>	<b>0.00</b>	<b>(245.00)</b>	<b>0.00</b>
<b>DELINQUENT ABSTRACT FEES- P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DELINQUENT ATTORNEY</b>	<b>0.00</b>	<b>33,494.39</b>	<b>0.00</b>	<b>(33,494.39)</b>	<b>0.00</b>

**Caldwell County Appraisal District**  
**Cash Disbursements Journal**  
**For the Period From Nov 1, 2025 to Nov 30, 2025**

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
11/6/25	011324	72516	SEP 2025 ELECTRICITY (A)	721.40	
		90-72516	SEP 2025 ELECTRICITY (C)	215.48	
		72518	SEP 2025 WATER & SEWER (A)	393.11	
		90-72518	SEP 2025 WATER & SEWER (C)	117.42	
		10000	City of Lockhart		1,447.41
11/6/25	011325	90-72508	MAINT PRINTERS (C)	1,142.00	
		72508	MAINT PRINTERS (A)	326.30	
		10000	Lone Star Office Solutions		1,468.30
11/6/25	011326	72507	FIELD APPR POSITION, ARB APPS, RFP'S	441.08	
		10000	LOCKHART POST-REGISTER		441.08
11/6/25	011327	72501	2025 ANNUAL RENEWAL - MDR - REG #75685	45.00	
		10000	Texas Dept. of Licensing and Regulation		45.00
11/6/25	011328	72501	JAMES R CANNING - REGISTRATION APP	100.00	
		10000	Texas Dept. of Licensing and Regulation		100.00
11/7/25	011329	72510	PER DIEM TRCA CONFERENCE	180.00	
		10000	Shanna Ramzinski		180.00
11/7/25	011330	72510	PER DIEM TRCA CONFERENCE	150.00	
		10000	Julia Crawford		150.00
11/7/25	011331	72510	PER DIEM TRCA CONFERENCE	100.00	
		10000	Joanne Gunter		100.00
11/13/25	011332	90-72005	NOV 2025 LULING EMPLOYEE SALARY	1,958.63	
		10000	CALDWELL COUNTY TREASURER		1,958.63
11/13/25	011333	72523	JUL - SEP 2025 FUEL	1,055.96	
		10000	REIMBURSEMENT CALDWELL COUNTY TREASURER		1,055.96
11/13/25	011336	79002	2025 ANNUAL FIRE EXTINGUISHER INSPECTIONS	33.00	
		10000	SCHMIDT FIRE & SAFETY	8g	33.00

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11/13/25	011337	72501	2025 ANNUAL RENEWAL - SAM - REG #77039	45.00	
		10000	Texas Dept. of Licensing and Regulation		45.00
11/14/25	011338	72510	PER DIEM REQUEST FOR CLASS	150.00	
		10000	Sierra Morgan		150.00
11/20/25	011343	72007	NOV 2025 JANITORIAL SERVICES (A)	536.69	
		90-72007	NOV 2025 JANITORIAL SERVICES (C)	160.31	
		10000	JANI-KING OF AUSTIN		697.00
11/20/25	011344	72008	OCT 2025 LEGAL SERVICES	2,210.75	
		10000	LOW SWINNEY EVANS & JAMES PLLC		2,210.75
11/20/25	011345	72510	SEP/OCT 2025 MILEAGE	8.40	
		10000	REIMBURSEMENT MARY VENEGAS		8.40
11/21/25	011346	30046	2024 BUDGET ALLOCATION REFUND - APPRAISAL	5,096.29	
		30046	2024 BUDGET ALLOCATION REFUND - COLLECTION	8,172.10	
		10000	CITY OF LOCKHART		13,268.39
11/21/25	011347	30046	2024 BUDGET ALLOCATION REFUND - APPRAISAL	1,172.79	
		30046	2024 BUDGET ALLOCATION REFUND - COLLECTION	1,927.28	
		10000	CITY OF LULING		3,100.07
11/21/25	011348	30046	2024 BUDGET ALLOCATION REFUND - APPRAISAL	259.93	
		30046	2024 BUDGET ALLOCATION REFUND - COLLECTION	416.81	
		10000	CITY OF MARTINDALE		676.74
11/21/25	011349	30046	2024 BUDGET ALLOCATION REFUND -	8h 96.43	

**Caldwell County Appraisal District**  
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		30046	APPRAISAL 2024 BUDGET ALLOCATION REFUND -	154.62	
		10000	COLLECTION CITY OF MUSTANG RIDGE		251.05
11/21/25	011350	30046	2024 BUDGET ALLOCATION REFUND -	44.11	
		30046	APPRAISAL 2024 BUDGET ALLOCATION REFUND -	70.73	
		10000	COLLECTION CITY OF NIEDERWALD		114.84
11/21/25	011351	30046	2024 BUDGET ALLOCATION REFUND -	22.85	
		30046	APPRAISAL 2024 BUDGET ALLOCATION REFUND -	36.64	
		10000	COLLECTION CITY OF UHLAND		59.49
11/21/25	011352	30046	2024 BUDGET ALLOCATION REFUND -	750.13	
		30046	APPRAISAL 2024 BUDGET ALLOCATION REFUND -	1,202.86	
		10000	COLLECITON CALDWELL-HAYS ESD1		1,952.99
11/21/25	011353	30046	2024 BUDGET ALLOCATION REFUND -	216.37	
		30046	APPRAISAL 2024 BUDGET ALLOCATION REFUND -	346.97	
		10000	COLLECITON CALDWELL ESD2		563.34
11/21/25	011354	30046	2024 BUDGET ALLOCATION REFUND -	165.74	
		30046	APPRAISAL 2024 BUDGET ALLOCATION REFUND -	265.77	
		10000	COLLECTION CALDWELL ESD3		431.51
11/21/25	011355	30046	2024 BUDGET ALLOCATION REFUND -	191.91	
		30046	APPRAISAL 2024 BUDGET ALLOCATION REFUND -	307.73	

**Caldwell County Appraisal District**  
**Cash Disbursements Journal**  
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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10000	COLLECTION CALDWELL ESD4		499.64
11/21/25	011356	30046	2024 BUDGET ALLOCATION REFUND - APPRAISAL	49.09	
		30046	2024 BUDGET ALLOCATION REFUND - COLLECTION	78.72	
		10000	Caldwell County MUD No. 2		127.81
11/21/25	011357	30046	2024 BUDGET ALLOCATION REFUND - APPRAISAL	17,209.29	
		30046	2024 BUDGET ALLOCATION REFUND - COLLECTION	27,595.79	
		10000	CALDWELL COUNTY		44,805.08
11/21/25	011358	30046	2024 BUDGET ALLOCATION REFUND - APPRAISAL	20,568.30	
		30046	2024 BUDGET ALLOCATION REFUND - COLLECTION	32,982.10	
		10000	LOCKHART ISD		53,550.40
11/21/25	011359	30046	2024 BUDGET ALLOCATION REFUND - APPRAISAL	3,882.43	
		30046	2024 BUDGET ALLOCATION REFUND - COLLECTION	7,368.95	
		10000	LULING ISD		11,251.38
11/21/25	011360	30046	2024 BUDGET ALLOCATION REFUND - APPRAISAL	1,347.19	
		30046	2024 BUDGET ALLOCATION REFUND - COLLECTION	2,656.84	
		10000	PRAIRIE LEA ISD		4,004.03
11/21/25	011361	30046	2024 BUDGET ALLOCATION REFUND - APPRAISAL	6.56	
		30046	2024 BUDGET ALLOCATION REFUND - COLLECITON	10.51	
		10000	GONZALES COUNTY UWD		17.07
11/21/25	011362	30046	2024 BUDGET	8j 301.26	



**Caldwell County Appraisal District**  
**Cash Disbursements Journal**  
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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		30046	ALLOCATION REFUND - APPRAISAL 2024 BUDGET	483.09	
		10000	ALLOCATION REFUND - COLLECTION Plum Creek Conservation District		784.35
11/21/25	011363	30046	2024 BUDGET ALLOCATION REFUND - APPRAISAL	311.49	
		30046	2024 BUDGET ALLOCATION REFUND - COLLECTION	499.48	
		10000	Plum Creek Underground Water		810.97
11/21/25	011364	30046	2024 BUDGET ALLOCATION REFUND - APPRAISAL	205.14	
		10000	CITY OF SAN MARCOS		205.14
11/21/25	011365	30046	2024 BUDGET ALLOCATION REFUND - APPRAISAL	322.94	
		10000	GONZALES ISD		322.94
11/21/25	011366	30046	2024 BUDGET ALLOCATION REFUND - APPRAISAL	793.52	
		10000	HAYS ISD		793.52
11/21/25	011367	30046	2024 BUDGET ALLOCATION REFUND - APPRAISAL	1,766.66	
		10000	SAN MARCOS ISD		1,766.66
11/21/25	011368	30046	2024 BUDGET ALLOCATION REFUND - APPRAISAL	247.11	
		10000	WAELDER ISD		247.11
11/21/25	011369	30046	2024 BUDGET ALLOCATION REFUND - APPRAISAL	88.48	
		10000	Austin Community College		88.48
11/25/25	011370	72502	TONER CARTRIDGES (A)	484.97	
		90-72502	TONER CARTRIDGES (C)	52.88	
		10000	Lone Star Office Solutions		537.85
11/25/25	011371	72507	FIELD APPR/ARB	8k 136.00	

**Caldwell County Appraisal District**  
**Cash Disbursements Journal**  
**For the Period From Nov 1, 2025 to Nov 30, 2025**

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	MEMBER LULING NEWSBOY		136.00
11/25/25	011372	72520	NOV 2025 INV #97	130.90	
		90-72520	LAWN CARE (A) NOV 2025 INV #97	39.10	
		10000	LAWN CARE (C) TIM PEPPER		170.00
11/25/25	011373	72501	2025 ANNUAL RENEWAL - MW - REG #77958	45.00	
		10000	Texas Dept. of Licensing and Regulation		45.00
11/30/25	011393	60375	NOV 2025 DEL ATTY FEES	43,170.09	
		60390	NOV 2025 DEL ATTY ABST FEES	245.00	
		10000	LINEBARGER GOGGAN BLAIR SAMPSON, LLP		43,415.09
11/30/25	011399	60376	NOV 2025 DEL ATTY FEES	7,352.73	
		60391	NOV 2025 DEL ATTY ABST FEE		
		10000	Perdue, Brandon, Felder, Collins, Mott		7,352.73
<b>Total</b>				<b>201,440.20</b>	<b>201,440.20</b>

Caldwell County Appraisal District  
**EXPENSE STATEMENT- APPRAISAL**  
 For the Twelve Months Ending December 31, 2025

		Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
70101	CHIEF APPRAISER	\$ 7,533.60	\$ 90,403.20	\$ 90,405.00	1.80	0.00
70102	DEPUTY CHIEF APPRAISER	7,810.50	93,726.00	93,725.95	(0.05)	0.00
70103	SYSTEM MGR/MAPPER	7,571.64	90,859.68	90,859.67	(0.01)	0.00
70105	SENIOR APPRAISER III	4,516.10	54,193.20	54,193.13	(0.07)	0.00
70106	SENIOR APPRAISER I	5,819.00	69,828.00	69,827.94	(0.06)	0.00
70107	SENIOR APPRAISER II	5,402.26	64,827.12	64,827.00	(0.12)	0.00
70108	FIELD APPRAISER VI	3,500.00	39,234.00	54,193.13	14,959.13	27.60
70109	FIELD APPRAISER III	4,833.34	53,464.39	54,598.23	1,133.84	2.08
70111	ADMINISTRATIVE ASST.	6,270.46	75,245.52	75,245.63	0.11	0.00
70112	DATA ENTRY TECHNICIAN I	4,051.68	48,620.16	48,620.25	0.09	0.00
70113	APPRAISAL SUPPORT TECH	4,711.14	56,533.68	56,533.66	(0.02)	0.00
70114	APPRAISAL SUPPORT CLERK	3,279.94	39,359.28	39,359.25	(0.03)	0.00
70115	DATA ENTRY TECHNICIAN II	2,479.08	33,809.19	35,000.00	1,190.81	3.40
70120	FIELD APPRAISER IV	4,099.92	49,199.04	49,199.06	0.02	0.00
70121	FIELD APPRAISER V	3,500.00	42,000.00	42,000.00	0.00	0.00
70130	PART TIME	0.00	0.00	0.00	0.00	0.00
70135	PAYROLL CONTINGENCY	0.00	3,401.77	6,900.00	3,498.23	50.70
70136	ANNUAL LONGEVITY COMPEN	0.00	11,200.00	7,850.00	(3,350.00)	(42.68)
	<b>TOTAL WAGES AND SALARIES</b>	<b>75,378.66</b>	<b>915,904.23</b>	<b>933,337.90</b>	<b>17,433.67</b>	<b>1.87</b>
71000	PAYROLL TAX	6,117.21	74,971.14	78,000.00	3,028.86	3.88
71002	RETIREMENT / EMPLOYER	9,362.09	113,720.01	116,000.00	2,279.99	1.97
71004	HEALTH BENEFITS	12,101.31	129,709.43	175,000.00	45,290.57	25.88
71005	WORKERS COMP	0.00	3,793.96	3,200.00	(593.96)	(18.56)
71006	UNEMPLOYMENT	155.00	77.06	4,000.00	3,922.94	98.07
	<b>DEDUCTIONS / BENEFITS</b>	<b>27,735.61</b>	<b>322,271.60</b>	<b>376,200.00</b>	<b>53,928.40</b>	<b>14.34</b>
72000	APPR ENGINEERS	0.00	76,638.00	76,638.00	0.00	0.00
72001	APPR REVIEW BOARD	1,555.92	20,225.39	33,600.00	13,374.61	39.81
72002	AUDIT	0.00	7,063.00	7,100.00	37.00	0.52
72003	BOARD OF DIRECTORS	297.72	2,231.09	3,500.00	1,268.91	36.25
72004	DATA PROCESSING SERVICES	648.00	125,433.14	127,900.00	2,466.86	1.93
72007	JANITORIAL SERVICES	536.69	7,205.66	6,600.00	(605.66)	(9.18)
72008	LEGAL SERVICES	(47,621.39)	(9.29)	27,000.00	27,009.29	100.03
72009	TITLE RESEARCH	0.00	0.00	0.00	0.00	0.00
72010	AERIAL IMAGERY	0.00	129,633.72	84,500.00	(45,133.72)	(53.41)
72011	HOMESTEAD EX ANALYSIS	0.00	41,503.50	45,000.00	3,496.50	7.77
	<b>TOTAL SERVICES</b>	<b>(44,583.06)</b>	<b>409,924.21</b>	<b>411,838.00</b>	<b>1,913.79</b>	<b>0.46</b>
72500	BOND CHIEF/NOTARY	0.00	71.57	250.00	178.43	71.37
72501	MEMBERSHIP/DUES	295.00	4,217.50	4,000.00	(217.50)	(5.44)
72502	COMPUTER SUPPLIES	0.00	4,688.05	7,600.00	2,911.95	38.32
72504	EDUCATION / FEES	3,173.07	9,801.98	17,375.00	7,573.02	43.59
72505	INSURANCE LIABILITY	0.00	4,672.75	3,300.00	(1,372.75)	(41.60)
72506	INSURANCE BUILDING/ CONTE	0.00	6,380.14	7,500.00	1,119.86	14.93
72507	LEGAL NOTICES / PRINTING	0.00	24,948.48	25,500.00	551.52	2.16
72508	MAINT - HARDWARE & EQUIP	0.00	4,946.30	9,000.00	4,053.70	45.04
72509	MAINT - OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00	100.00
72510	MILEAGE & TRAVEL	360.60	8,119.23	9,500.00	1,380.77	14.53
72511	OFFICE SUPPLIES	438.33	10,101.17	9,000.00	(1,101.17)	(12.24)
72512	POSTAGE	75.15	37,432.04	54,700.00	17,267.96	31.57
72513	POSTAGE METER/BOX RENTAL	1,262.53	4,636.08	6,000.00	1,363.92	22.73
72514	SUBSCRIPTION & BOOKS	7,475.42	18,504.48	23,100.00	4,595.52	19.89
72515	RENTAL COPIER	327.85	3,790.02	2,900.00	(890.02)	(30.69)

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For Management Purposes Only

Caldwell County Appraisal District  
**EXPENSE STATEMENT- APPRAISAL**  
For the Twelve Months Ending December 31, 2025

		Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
72516	ELECTRICITY	751.05	8,603.37	9,000.00	396.63	4.41
72517	TELEPHONE	2,199.94	14,006.56	14,700.00	693.44	4.72
72518	WATER & SEWER	377.26	4,389.54	4,200.00	(189.54)	(4.51)
72519	MORTGAGE	6,227.34	57,726.08	57,300.00	(426.08)	(0.74)
72520	BUILDING MAINT	475.86	4,785.53	14,000.00	9,214.47	65.82
72523	FUEL - VEHICLE	1,295.34	4,158.01	4,000.00	(158.01)	(3.95)
72524	MAINT. - VEHICLE	0.00	4,497.43	12,500.00	8,002.57	64.02
72525	INS - VEHICLE	0.00	2,968.42	3,000.00	31.58	1.05
	<b>TOTAL GENERAL EXPENSES</b>	<u>24,734.74</u>	<u>243,444.73</u>	<u>299,425.00</u>	<u>55,980.27</u>	18.70
79000	OFFICE EQUIPMENT	999.60	2,876.70	5,000.00	2,123.30	42.47
79001	COMPUTER EQUIPMENT	22,321.95	28,641.47	31,000.00	2,358.53	7.61
79002	BUILDING EXPENSE	50.74	305.21	8,000.00	7,694.79	96.18
79003	VEHICLE	0.00	0.00	0.00	0.00	0.00
79990	CONTINGENCY	576.42	2,726.42	10,000.00	7,273.58	72.74
	<b>TOTAL CAPITAL INVESTMENT</b>	<u>23,948.71</u>	<u>34,549.80</u>	<u>54,000.00</u>	<u>19,450.20</u>	36.02
	<b>TOTAL EXPENSES</b>	<u>\$ (107,214.66)</u>	<u>\$ (1,926,094.5)</u>	<u>\$ (2,074,800.)</u>	<u>(148,706.33)</u>	7.17

Caldwell County Appraisal District  
**EXPENSE STATEMENT - COLLECTION**  
For the Twelve Months Ending December 31, 2025

		Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
90-70101	CHIEF APPRAISER	\$ 5,022.40	\$ 60,268.80	\$ 60,266.84	(1.96)	0.00
90-70120	DEPUTY TAX COLLECTOR	7,810.50	93,726.00	93,725.95	(0.05)	0.00
90-70121	COLLECTION SPECIALIST I	4,580.34	54,964.08	54,964.07	(0.01)	0.00
90-70122	PUBLIC ASSISTANT II	3,208.34	34,154.00	40,516.88	6,362.88	15.70
90-70126	PUBLIC ASSISTANT I	3,481.40	41,776.80	41,776.88	0.08	0.00
90-70135	PAYROLL CONTINGENCY	0.00	0.00	3,200.00	3,200.00	100.00
90-70136	ANNUAL LONGEVITY COMPENSA	0.00	2,850.00	2,000.00	(850.00)	(42.50)
	<b>TOTAL WAGES AND SALARIES</b>	<b>24,102.98</b>	<b>287,739.68</b>	<b>296,450.62</b>	<b>8,710.94</b>	<b>2.94</b>
90-71000	PAYROLL TAX	1,429.00	17,117.60	24,000.00	6,882.40	28.68
90-71002	RETIREMENT/EMPLOYER	2,993.59	35,788.61	37,000.00	1,211.39	3.27
90-71004	HEALTH BENEFITS	1,926.10	24,486.50	46,900.00	22,413.50	47.79
90-71005	WORKER COMP	0.00	1,100.18	1,000.00	(100.18)	(10.02)
90-71006	UNEMPLOYMENT	155.00	288.72	3,375.00	3,086.28	91.45
	<b>DEDUCTIONS / BENEFITS</b>	<b>6,503.69</b>	<b>78,781.61</b>	<b>112,275.00</b>	<b>33,493.39</b>	<b>29.83</b>
90-72002	AUDIT	0.00	2,437.00	2,450.00	13.00	0.53
90-72004	DATA PROCESSING SERVICES	0.00	28,918.78	34,500.00	5,581.22	16.18
90-72005	COUNTY EMPLOYEE CONTRACT	1,958.63	23,503.56	23,500.00	(3.56)	(0.02)
90-72007	JANITORIAL SERVICE	160.31	2,152.34	2,500.00	347.66	13.91
90-72008	LEGAL SERVICES	0.00	0.00	2,500.00	2,500.00	100.00
90-72011	SECURITY	1,170.00	2,340.00	2,000.00	(340.00)	(17.00)
	<b>TOTAL SERVICES</b>	<b>3,288.94</b>	<b>59,351.68</b>	<b>67,450.00</b>	<b>8,098.32</b>	<b>12.01</b>
90-72500	BOND/ NOTARY	0.00	0.00	250.00	250.00	100.00
90-72501	MEMBERSHIP/ DUES	0.00	867.50	1,100.00	232.50	21.14
90-72502	COMPUTER SUPPLIES	0.00	529.01	2,300.00	1,770.99	77.00
90-72504	EDUCATION & FEES	180.00	2,033.00	7,000.00	4,967.00	70.96
90-72505	INSURANCE - LIABILITY	0.00	1,303.89	1,500.00	196.11	13.07
90-72506	INSURANCE BUILDING/CONTENT	0.00	1,905.76	1,850.00	(55.76)	(3.01)
90-72507	LEGAL NOTICES/PRINTING	0.00	10,992.94	17,000.00	6,007.06	35.34
90-72508	MAINT - HARDWARE/EQUIP	0.00	2,522.00	3,600.00	1,078.00	29.94
90-72509	MAINT - OFFICE EQUIP	0.00	2,499.28	2,500.00	0.72	0.03
90-72510	MILEAGE & TRAVEL	289.85	2,812.37	5,100.00	2,287.63	44.86
90-72511	OFFICE SUPPLIES	532.03	3,872.16	4,000.00	127.84	3.20
90-72512	POSTAGE	0.00	15,076.29	20,500.00	5,423.71	26.46
90-72513	POSTAGE METER/BOX RENTAL	377.12	1,384.80	2,000.00	615.20	30.76
90-72515	RENTAL - COPIER	162.66	904.63	1,800.00	895.37	49.74
90-72516	ELECTRICITY	224.35	2,763.34	3,000.00	236.66	7.89
90-72517	TELEPHONE	503.54	3,742.75	4,100.00	357.25	8.71
90-72518	WATER & SEWER	112.69	1,368.98	1,400.00	31.02	2.22
90-72519	MORTGAGE	1,860.12	17,242.84	17,200.00	(42.84)	(0.25)
90-72520	BUILDING MAINT.	142.14	1,168.17	3,800.00	2,631.83	69.26
	<b>TOTAL GENERAL EXPENSES</b>	<b>4,384.50</b>	<b>72,989.71</b>	<b>100,000.00</b>	<b>27,010.29</b>	<b>27.01</b>

Caldwell County Appraisal District  
**EXPENSE STATEMENT - COLLECTION**  
 For the Twelve Months Ending December 31, 2025

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
90-79000 OFFICE EQUIPMENT	0.00	403.63	2,000.00	1,596.37	79.82
90-79001 COMPUTER EQUIPMENT	589.99	3,896.35	12,700.00	8,803.65	69.32
90-79002 BUILDING EXPENSE	15.16	81.32	6,000.00	5,918.68	98.64
90-79990 CONTINGENCY	50.00	550.00	5,000.00	4,450.00	89.00
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	
TOTAL CAPITAL INVESTMENTS	655.15	4,931.30	25,700.00	20,768.70	80.81
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	
TOTAL EXPENSES	\$ (38,935.26)	\$ (503,793.98)	\$ (601,875.62)	(98,081.64)	16.30
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	



Caldwell County Appraisal District  
**INCOME STATEMENT- APPRAISAL**  
 For the Twelve Months Ending December 31, 2025

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
Revenues					
CITY OF LOCKHART	\$ 0.00	\$ 181,665.08	\$ 181,665.08	0.00	0.00
CITY OF LULING	0.00	40,741.24	40,741.23	(0.01)	0.00
CITY OF MARTINDALE	0.00	8,669.96	8,669.96	0.00	0.00
CITY OF MUSTANG RIDGE	0.00	3,115.36	3,115.38	0.02	0.00
CITY OF NIEDERWALD	0.00	1,688.88	1,688.89	0.01	0.00
CITY OF UHLAND	0.00	765.04	765.02	(0.02)	0.00
CALDWELL COUNTY	0.00	576,441.56	576,441.56	0.00	0.00
LOCKHART ISD	0.00	750,315.32	750,315.34	0.02	0.00
LULING ISD	0.00	136,010.96	136,010.94	(0.02)	0.00
PRAIRIE LEA ISD	0.00	45,356.28	45,356.28	0.00	0.00
PLUM CREEK CONS DIST	0.00	10,696.20	10,696.22	0.02	0.00
PLUM CREEK UNDERGROU	0.00	12,139.20	12,139.19	(0.01)	0.00
GONZALES ISD	0.00	11,861.40	11,861.42	0.02	0.00
WAELDER ISD	0.00	8,001.04	8,001.05	0.01	0.00
SAN MARCOS ISD	0.00	59,409.76	59,409.75	(0.01)	0.00
HAYS ISD	0.00	33,170.64	33,170.65	0.01	0.00
GONZALES COUNTY UWD	0.00	197.92	197.93	0.01	0.01
CALDWELL-HAYS ESD1	0.00	25,730.84	25,730.83	(0.01)	0.00
CITY OF SAN MARCOS	0.00	6,104.52	6,104.53	0.01	0.00
CALDWELL ESD #2	0.00	8,112.80	8,112.79	(0.01)	0.00
CALDWELL ESD #3	0.00	5,675.28	5,675.29	0.01	0.00
CALDWELL ESD #4	0.00	6,518.80	6,518.81	0.01	0.00
CALDWELL ESD #5	0.00	133,839.68	133,839.69	0.01	0.00
AUSTIN COMMUNITY COLL	0.00	3,115.52	3,115.53	0.01	0.00
CALDWELL CO MUD #2	0.00	5,438.52	5,438.51	(0.01)	0.00
BOLLINGER MUD	0.00	8.80	8.79	(0.01)	(0.11)
CALDWELL CO MUD #7	0.00	10.24	10.25	0.01	0.10
CALDWELL CO MUD #9	0.00	0.00	0.00	0.00	0.00
LADERA MUD	0.00	0.00	0.00	0.00	0.00
LANTANA MUD	0.00	0.00	0.00	0.00	0.00
CENTEX DRAINAGE DISTRI	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	2,074,800.84	2,074,800.91	0.07	0.00
<b>TOTAL BUDGET REV</b>	<b>\$ 0.00</b>	<b>\$ 2,074,800.84</b>	<b>\$ 2,074,800.91</b>	<b>0.07</b>	<b>0.00</b>
COPIES MISC REVENUE	\$ 27.38	\$ (1,927.69)	\$ 0.00	1,927.69	0.00
INTEREST INCOME REVENU	(861.98)	(11,653.06)	0.00	11,653.06	0.00
<b>TOTAL OTHER REVENUE</b>	<b>(834.60)</b>	<b>(13,580.75)</b>	<b>0.00</b>	<b>13,580.75</b>	<b>0.00</b>

Caldwell County Appraisal District  
**INCOME STATEMENT- COLLECTION**  
 For the Twelve Months Ending December 31, 2025

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
<b>Revenues</b>					
CITY OF LOCKHART	\$ 0.00	\$ 54,904.48	\$ 55,096.72	192.24	0.35
CITY OF LULING	0.00	12,562.28	12,606.27	43.99	0.35
CITY OF MARTINDALE	0.00	2,620.32	2,629.49	9.17	0.35
CITY OF MUSTANG RIDGE	0.00	941.56	944.85	3.29	0.35
CITY OF NIEDERWALD	0.00	510.44	512.22	1.78	0.35
CITY OF UHLAND	0.00	231.20	232.02	0.82	0.35
CALDWELL COUNTY	0.00	174,217.44	174,827.43	609.99	0.35
LOCKHART ISD	0.00	226,767.16	227,561.14	793.98	0.35
LULING ISD	0.00	47,679.88	47,846.82	166.94	0.35
PRAIRIE LEA ISD	0.00	16,365.88	16,423.19	57.31	0.35
PLUM CREEK CONS DIST	0.00	3,232.72	3,244.03	11.31	0.35
PLUM CREEK UNDERGROUND	0.00	3,668.80	3,681.66	12.86	0.35
GONZALES COUNTY UWD	0.00	59.80	60.03	0.23	0.38
CALDWELL-HAYS ESD1	0.00	7,776.60	7,803.84	27.24	0.35
CALDWELL ESD #2	0.00	2,451.92	2,460.51	8.59	0.35
CALDWELL ESD #3	0.00	1,715.24	1,721.24	6.00	0.35
CALDWELL ESD #4	0.00	1,970.16	1,977.07	6.91	0.35
CALDWELL ESD #5	0.00	40,450.24	40,591.88	141.64	0.35
AUSTIN COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	0.00
CALDWELL CO MUD #2	0.00	1,643.68	1,649.43	5.75	0.35
BOLLINGER MUD	0.00	2.64	2.66	0.02	0.75
CALDWELL CO MUD #7	0.00	3.08	3.11	0.03	0.96
CALDWELL CO MUD #9	0.00	0.00	0.00	0.00	0.00
LADERA MUD	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>599,775.52</b>	<b>601,875.61</b>	<b>2,100.09</b>	<b>0.35</b>
<b>TAX CERTIFICATES</b>	<b>(190.00)</b>	<b>(2,130.00)</b>	<b>0.00</b>	<b>2,130.00</b>	<b>0.00</b>
<b>TOTAL TAX CERT. REVENUE</b>	<b>(190.00)</b>	<b>(2,130.00)</b>	<b>0.00</b>	<b>2,130.00</b>	<b>0.00</b>
<b>TOTAL BUDGET REVENUE</b>	<b>\$ 190.00</b>	<b>\$ 601,905.52</b>	<b>\$ 601,875.61</b>	<b>(29.91)</b>	<b>0.00</b>
<b>RETURN CHECK FEE</b>	<b>\$ (150.00)</b>	<b>\$ (1,450.00)</b>	<b>\$ 0.00</b>	<b>1,450.00</b>	<b>0.00</b>
<b>BUS PP RENDITION PENALTY</b>	<b>(719.81)</b>	<b>(2,199.71)</b>	<b>0.00</b>	<b>2,199.71</b>	<b>0.00</b>
<b>OFFICE RENTAL INCOME</b>	<b>(100.00)</b>	<b>(1,200.00)</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUE</b>	<b>(969.81)</b>	<b>(4,849.71)</b>	<b>0.00</b>	<b>4,849.71</b>	<b>0.00</b>
<b>DELINQUENT ATTORNEY FEES- L</b>	<b>(34,726.17)</b>	<b>(6,218.80)</b>	<b>0.00</b>	<b>6,218.80</b>	<b>0.00</b>
<b>DELINQUENT ATTORNEY FEES- P</b>	<b>(3,510.95)</b>	<b>1,231.07</b>	<b>0.00</b>	<b>(1,231.07)</b>	<b>0.00</b>
<b>DELINQUENT ABSTRACT FEES- L</b>	<b>0.00</b>	<b>245.00</b>	<b>0.00</b>	<b>(245.00)</b>	<b>0.00</b>
<b>DELINQUENT ABSTRACT FEES- P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DELINQUENT ATTORNEY</b>	<b>(38,237.12)</b>	<b>(4,742.73)</b>	<b>0.00</b>	<b>4,742.73</b>	<b>0.00</b>

**Caldwell County Appraisal District**  
**Cash Disbursements Journal**  
**For the Period From Dec 1, 2025 to Dec 31, 2025**

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
12/3/25	011376	72511	Employee Anniversary	150.00	
		10000	Gary Dickenson		150.00
12/5/25	011377	90-72510	PER DIEM REQUEST FOR CLASS	100.00	
		10000	Andreanna Blaschke		100.00
12/5/25	011378	72001	2026 ARB LEGAL SERVICES RETAINER	600.00	
		10000	Armstrong & Armstrong PC		600.00
12/5/25	011379	79001	SERVER REPLACEMENT 2025 BUDGET	20,000.00	
		10000	HARRIS GOVERN		20,000.00
12/5/25	011380	72514	2026 MALWAREBYTES ANNUAL RENEWAL	1,806.00	
		10000	HARRIS GOVERN		1,806.00
12/5/25	011381	72520	2025 ANNUAL TERMITE INSPECTION (A)	129.36	
		90-72520	2025 ANNUAL TERMITE INSPECTION (C)	38.64	
		10000	Century Pest Control Inc		168.00
12/9/25	011382	90-79990	2 BOXES OF PENNIES (C)	50.00	
		10000	First Lockhart National Bank		50.00
12/10/25	011383	72510	PER DIEM REQ/MILEAGE REIM - TRCA/PTI	360.60	
		10000	Shanna Ramzinski		360.60
12/10/25	011384	79000	PRINTER - MDR (A)	699.00	
		10000	Lone Star Office Solutions		699.00
12/10/25	011385	72501	NEW MEMBERSHIP - JRC	125.00	
		10000	Texas Assoc. Assessing Officers		125.00
12/10/25	011386	90-72005	DEC 2025 LULING EMPLOYEE SALARY	1,958.63	
		10000	CALDWELL COUNTY TREASURER		1,958.63
12/10/25	011387	72523	OCT 2025 FUEL REIMBURSEMENT	686.22	
		10000	CALDWELL COUNTY TREASURER		686.22
12/10/25	011388	72514	REAL ESTATE REPORT INV#	5,000.00	

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		10000	IN2150743 Carahsoft Technology Corp		5,000.00
12/18/25	011389	72516	OCT 2025 ELECTRICITY (A)	751.05	
		90-72516	OCT 2025 ELECTRICITY (C)	224.35	
		72518	OCT 2025 WATER & SEWER (A)	377.26	
		90-72518	OCT 2025 WATER & SEWER (C)	112.69	
		10000	City of Lockhart		1,465.35
12/18/25	011390	72523	NOV 2025 FUEL REIMBURSEMENT	609.12	
		10000	CALDWELL COUNTY TREASURER		609.12
12/18/25	011391	72007	DEC 2025 JANITORIAL SERVICES (A)	536.69	
		90-72007	DEC 2025 JANITORIAL SERVICES (C)	160.31	
		10000	JANI-KING OF AUSTIN		697.00
12/18/25	011392	72004	MS OFFICE 365 APPS	648.00	
		10000	LIFTOFF LLC		648.00
12/18/25	011394	72008	NOV 2025 LEGAL SERVICES	2,378.61	
		10000	LOW SWINNEY EVANS & JAMES PLLC		2,378.61
12/18/25	011395	72520	SCRAPE, SAND, PRIME, PAINT PARKING LOT POSTS (A)	346.50	
		90-72520	SCRAPE, SAND, PRIME, PAINT PARKING LOT POSTS (C)	103.50	
		10000	Greg Mitchell		450.00
12/18/25	011396	72501	MEMBERSHIP FEE J CANNING	125.00	
		10000	Texas Assoc. Assessing Officers		125.00
12/18/25	011397	79990	RETURN ENVELOPES	576.42	
		10000	BUSINESS FORM SOLUTIONS LLC		576.42
12/18/25	011398	90-72510	MILEAGE REIMBURSEMENT	86.80	
		10000	Andreanna Blaschke		86.80
12/18/25	011400	72501	2025 ANNUAL RENEWAL - JG -	45.00	
		10000	REG #72922 Texas Dept. of	8t	45.00

**Caldwell County Appraisal District**  
**Cash Disbursements Journal**  
**For the Period From Dec 1, 2025 to Dec 31, 2025**

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			Licensing and Regulation		
12/19/25	011404	72504 10000	LUNCHEON CHRIS GUARDIOLA	180.00	180.00
12/19/25	011405	72003 10000	EXPENSE REIMBURSEMENT MELISSA ROUGEOU	45.51	45.51
12/19/25	011406	72003 10000	EXPENSE REIMBURSEMENT Phyllis Fischer	210.18	210.18
12/19/25	011407	90-72510 10000	REIMBURSEMENT REQUEST Vicki Schneider	103.05	103.05
12/30/25	011408	90-72011 10000	SECURITY DETAIL JASON BURT	585.00	585.00
12/31/25	011409	90-72011 10000	SECURITY DETAIL JENNIFER GARCIA	292.50	292.50
<b>Total</b>				<b>40,200.99</b>	<b>40,200.99</b>

## 2026 Ag Advisory Board Members

First Name	Last Name	City	State	Postal Code	Postal Code	Term Year
*Lisa	Alexander	Lockhart	TX	78644	78644	26/27
Leonard	Germer Jr	Maxwell	TX	78656	78656	25/26
Dan	Mitchell	Martindale	TX	78655	78648	25/26
*Jon	Mitchell	Luling	TX	78648	Y78656	26/27



**25.25B REPORT**

ID	Taxpayer	Situs Address	Legal
122704	GRISELSA PEREZ JAIMES	MOUNT SINAI	MANUFACTURED HOME 12X60 LABEL#UNKN999999
122705	JOEL HERNANDEZ MEJIA	MOUNT SINAI	MANUFACTURED HOME; _, 14X76, LABEL# TEX0274026 SN# TXFL1AD390308095 TITLE # MH00371964
132453	VENEGAS CARLOS ALBERTO PEDRAZA &	TAYLORSVILLE RD	A297 THOMAS, B.A.M., ACRES 5.25
121802	GONZALEZ JUAN MAXIMILIANO	8599 TAYLORVILLE RD	A297 THOMAS, B.A.M., ACRES 10.5

January-26

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