



**Williamson CAD**  
**Statement of Expenditures - Budget vs Actual vs Last Year**  
**For the month Ended January, 2025**

	Current Annual Budget	Plus Reserve Funds	Current Monthly Expense	YTD Expenses	Last Year YTD Expenses	Budget Balance	% Remaining
<b>8000 · Capital Outlay</b>							
* 8010 · Computer Capital	65,000	28,257	17,631	17,631	5,832	75,626	81%
8030 · Depreciation Expense	5,000		0	0	0	5,000	100%
<b>Total 8000 · Capital Outlay</b>	<b>70,000</b>	<b>28,257</b>	<b>17,631</b>	<b>17,631</b>	<b>5,832</b>	<b>80,626</b>	<b>82%</b>
<b>Sub-Total</b>	<b>13,733,800</b>	<b>243,257</b>	<b>1,538,011</b>	<b>1,538,011</b>	<b>1,639,506</b>	<b>12,439,047</b>	<b>89%</b>
<b>6300 · ARB Services</b>							
6310 · ARB - Contract Labor	316,500		250	250	0	316,250	100%
6320 · ARB - Supplies	1,100		18	18	62	1,082	98%
6330 · ARB - Forms, Printing & Ads	25,700		817	817	841	24,883	97%
6340 · ARB - Training/Seminars	0		0	0	0	0	0%
6350 · ARB - Litigation	4,500		0	0	1,000	4,500	100%
<b>TOTAL 6300 - ARB Services</b>	<b>Sub-Total</b>	<b>347,800</b>	<b>1,085</b>	<b>1,085</b>	<b>1,903</b>	<b>346,715</b>	<b>100%</b>
<b>Total</b>	<b>14,081,600</b>	<b>243,257</b>	<b>1,539,096</b>	<b>1,539,096</b>	<b>1,649,924</b>	<b>12,785,761</b>	<b>89%</b>

**Williamson Central Appraisal District**  
**Approved Disbursements**  
 January 2025

Num	Date	Name	Amount	Memo
OL-010825	01/08/2025	Card Services Center	-7,430.52	6210 - \$3,268.46 - Prof Dev
				6236 - \$79.36 - Board Expense
				6240 - \$268.48 - Publications
				6260 - \$3,023.99 - Prof Services
				6280 - \$369.36 - Maintenance
				6285 - \$420.87 - Computer Licenses
OL-010825	01/08/2025	Elan Financial Services	-516.49	6210 - \$154.00 - Prof Dev
				6240 - \$290.00 - Publication
31611	01/08/2025	Amazon Business	-3,289.10	6110 - \$214.34 - Office supplies
				6160 -\$2,981.64 - Computer supplies
				6240 - \$93.12 - Publications
31612	01/08/2025	Andrew Re	-3,150.00	6260 - Binding Arbitrations
31613	01/08/2025	AutoMox	-288.00	6285 - Maintenance
31614	01/08/2025	Best Buy	-1,999.92	6150 - Minor Equipment
31615	01/08/2025	Central Texas Shredding Inc.	-72.00	6260 - Shredding services
31616	01/08/2025	City of Georgetown	-5,745.42	6220 - Water, electric, sewer, garbage & storm drainage
31617	01/08/2025	Dell	-29,976.65	6150 - Minor Equipment
31618	01/08/2025	Express Commercial Cleaning, Inc.	-1,365.68	6225 - Janitorial services
31619	01/08/2025	Fredreck Hudgens	-450.00	6260 - Binding Arbitration No. RBAE-009501 P356411
31620	01/08/2025	Global Industrial	-4,105.35	6236 - BOD Expense - conference tables
31621	01/08/2025	GTown Cap Co LLC	-400.00	6210 - EOY Emp Recognition/Awards
31622	01/08/2025	Lisa Ross Smith	-750.00	6260 - Binding Arbitration No. RBAE-013914 R643049
31623	01/08/2025	On Site Services	-100.00	6260 - Employment screening - 2 employees
31624	01/08/2025	Pictometry International Corp	-304,339.42	6260 - Professional Services
31625	01/08/2025	PureVida Water	-49.00	6215 - Bottle-less water filtration system rental
31626	01/08/2025	Real Estate Support Systems of Texas	-450.00	6260 - Binding Arbitration No. RBAE-009453 P454427
31627	01/08/2025	Rebecca Ringer	-750.00	6260 - Binding Arbitration No. RBAE-013916 R643042
31628	01/08/2025	Rhino Networks	-24,772.87	8010 - Capital Outlay - Switches
31629	01/08/2025	RingCentral Inc.	-3,290.19	6220 - Telephone expenses
31630	01/08/2025	Rob D Holcomb	-5,200.00	6260 - Binding Arbitrations
31631	01/08/2025	Sidwell, Harris Local Government	0.00	VOID: Assigned funds- 6260-17 - ARCGIS Enterprise Upgrade
31632	01/08/2025	The A List Staffing	-3,730.48	6010 - Employment staffing
31633	01/08/2025	Willco Construction LLC	-250.00	6225 - Building repair & maintenance
31634	01/08/2025	William Edge	-750.00	6260 - Binding Arbitration No. RBAE-0094796 P415227
31635	01/09/2025	Glenda Williams	-1,250.00	6235 - TLO Expense
31636	01/10/2025	Apex Software	-4,600.00	6280 - Maintenance renewal/mobil sketches
31637	01/10/2025	BIS Consulting	-31,760.50	6280 - Web Hosting, online forms, ADA Compliance & TnT Service
31638	01/10/2025	ESRI, Inc.	-17,631.00	8010 - Enterprise GIS Health Check
31639	01/10/2025	Formtran	-6,930.00	6280 - OCR software license
31640	01/10/2025	Kings III Emergency Communications	-207.75	6225 - Elevator phone
31641	01/10/2025	Marshall & Swift/Boeckh	-2,262.15	6240 - Publications
31642	01/10/2025	Nectar HR	-4,191.50	6210 - Nectar Platform

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31643	01/10/2025	Subvenion	-2,500.00	6260 - Computer consultant
31644	01/10/2025	TAAD	-2,500.00	6210 - Membership Renewal
31645	01/10/2025	Texas Association of Counties	-2,265.50	6060 - Workers' Comp
31646	01/10/2025	Trusted Tech Team	-19,760.00	6280 - VMWare maintenance
31647	01/10/2025	Tyler Technologies	-158,897.74	6280 - Maintenance - CAMA
31648	01/10/2025	Visual Edge IT (CA)	-396.75	6215 - Lease copier/printers
31649	01/10/2025	ZOHO Corporation	-43,556.76	6285 - Computer licenses
31650	01/16/2025	Adobe	-45.58	6285 - Computer licenses
31651	01/16/2025	ALN Apartment Data, Inc	-237.50	6240 - Publication
31652	01/16/2025	Amazon Business	-612.57	6110 - \$117.75 - Office supplies
				6150 - \$67.73 - Minor equipment
				6160 - \$427.09 - Computer supplies
31653	01/16/2025	Andrew Re	-750.00	6260 - Binding Arbitration No. RBAE-005918 - Tractor Supply Co
31654	01/16/2025	Appraisal Institute	-1,560.00	6210 - Renewal fee - Account #576746
31655	01/16/2025	AT&T	-3,158.00	6220 - Data plans
31656	01/16/2025	BIS Consulting	-16,450.00	6260 - Agent appeals yearly services
31657	01/16/2025	Coletta Ruggiero	-125.00	6310 - ARB Mtgs
31658	01/16/2025	CoStar Realty Information, Inc.	-3,686.08	6240 - Publication
31659	01/16/2025	Data Foundry, LLC	-1,512.00	6220 - Internet services
31660	01/16/2025	Dell	-5,003.89	6150 - \$3,646.00 - Minor equipment
				6280 - \$1,3557.89 - Maintenance
31661	01/16/2025	Dena Fisher	-450.00	6260 - Binding arbitration - RBAE-009485 - Hobby Lobby Inc
31662	01/16/2025	Express Commercial Cleaning, Inc.	-3,116.00	6225 - Janitorial services
31663	01/16/2025	Fox Commercial Services	-305.00	6225 - HVAC repair & maintenance
31664	01/16/2025	Heather Layton	-450.00	6260 - Binding arbitration - RBAE-009475 - Longhorn Steakhouse
31665	01/16/2025	IAAO - Membership	-170.00	6210 - Membership Renewal
31666	01/16/2025	iSolved	-303.40	6030 - HRA monthly admin fee
31667	01/16/2025	James Jameson	-450.00	6260 - Binding arbitration - RBAE-009504 - Ross Dress for Less
31668	01/16/2025	Jason Visor	-450.00	6260 - Binding arbitration - RBAE-000242 - Ernesto Barreras
31669	01/16/2025	Joan M Straach	-125.00	6310 - ARB Mtgs
31670	01/16/2025	John Boone	-1,500.00	6260 - Binding arbitration - RBAE-008421 - Chalst Investments LLC
31671	01/16/2025	Lochow Ranch Pond & Lake	-364.00	6225 - Wet pond maintenance
31672	01/16/2025	Lorna Main	-450.00	6260 - Binding arbitration - RBAE-008716 - James Bralski
31673	01/16/2025	Marjorie Johnson	-450.00	6260 - Binding arbitration - RBAE-009506 - Castle Dental
31674	01/16/2025	Mary Bonnette	-295.00	6310 - ARB Mtgs
31675	01/16/2025	Megan J Earl	-500.00	6260 - Binding arbitration - LBAE-000249 - R079966, R018953, R008959 - Paul Johnson
31676	01/16/2025	Michelle Martin	-1,000.00	6260 - Binding arbitration - RBAE-013917 - JRVRG 5 LLC
31677	01/16/2025	Minuteman Press	-146.01	6110 - Business cards
31678	01/16/2025	Mobile Communications America, Inc	-583.20	6225 - Security monitoring
31679	01/16/2025	Notary Public Underwriting	-233.90	6210 - Notary licenses & supplies - LJones & MMoore
31680	01/16/2025	On Site Services	-50.00	6260 - Employment screening - 1 employee
31681	01/16/2025	Perdue, Brandon, Fielder, Collins & Mott	-52,667.69	6260 - Professional services - November

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31682	01/16/2025	Prototype IT	-2,835.00	6260 - IT Consulting
31683	01/16/2025	Quadiant Finance USA, Inc	-3,530.32	6120 - Postage refill machine
31684	01/16/2025	Rob D Holcomb	-750.00	6260 - Binding Arbitration No. RBAE-012724 - 3M Square One Properties LLC
31685	01/16/2025	Stillwater Landscapes	-852.00	6225 - Grounds maintenance
31686	01/16/2025	Sun Life Financial - Short Term Disability	-4,404.00	6010 - Short Term Disability Claim - December 2024
31687	01/16/2025	TAAD	-7,600.00	6210 - TAAD Conference 2025 - Austin, TX
31688	01/16/2025	Terry C Bruner	-450.00	6260 - Binding arbitration - RBAE-00842 - Dylan Pistone
31689	01/16/2025	The A List Staffing	-2,582.64	6010 - Employment staffing
31690	01/16/2025	TLC Office Systems (Dallas)	-39.00	6215 - Lease copier/printer
31691	01/16/2025	Trusted Tech Team	-3,556.24	6285 - Computer licenses
31692	01/16/2025	Variverge	-350.00	6120 - NCOA Processing
31693	01/16/2025	Visual Edge IT (Dallas)	-1,292.00	6215 - Lease copier/printer
31694	01/16/2025	Willco Construction LLC	-383.00	6225 - Building repair & maintenance
31695	01/16/2025	William R Jonson	-450.00	6260 - Binding arbitration - RBAE-009510 -Smile Brands of Texas
31696	01/30/2025	A+ Window Cleaning Services LLC	-494.00	6225 - Window Cleaning
31697	01/30/2025	Alvin Lankford	-532.46	6210 - Reimbursement - IAAO - 2024 International Research Symposium - registration
31698	01/30/2025	Amazon Business	-499.47	6150 - \$422.38 - Minor equipment
				6160 - \$9.74 - Computer supplies
				6225 - \$67.35 - Building repair & maintenance
31699	01/30/2025	Andrew Re	-3,150.00	6260 - Binding arbitrations
31700	01/30/2025	AT&T	-3,160.42	6220 - Data plans
31701	01/30/2025	AutoMox	-314.00	6285 - Maintenance
31702	01/30/2025	Butler Snow	-6,707.10	6260 - Professional Services
31703	01/30/2025	Camille Tankersley	-450.00	6260 - Binding arbitration - RBAE-015460 - Advanced Auto Parts
31704	01/30/2025	Card Services Center	-9,939.98	6110 - \$113.89 - Office supplies
				6160 - \$3,261.20 - Computer supplies
				6210 - \$235.00 - Prof Dev
				6236 - \$131.23 - Board expenses
				6240 - \$5,015.98 - Publications
				6260 - \$837.49 - Prof services
				6280 - \$345.19 - Maintenance
31705	01/30/2025	Charles Howard	-450.00	6260 - Binding arbitration - RBAE-015444 - Wells Fargo Bank NA
31706	01/30/2025	City of Georgetown	-6,089.93	6220 - Water, electric, sewer, garbage & storm drainage
31707	01/30/2025	Dick Gann	-450.00	6260 - Binding Arbitration - RBAE-015447 - Wells Fargo Bank NA
31708	01/30/2025	Elan Financial Services	-1,560.00	6210 - \$1,560.00 - Prof dev
31709	01/30/2025	Elizabeth Gonzales	-40.13	6020 - Reimbursement - mileage - office errands
31710	01/30/2025	Express Commercial Cleaning, Inc.	-150.00	6225 - Janitorial services
31711	01/30/2025	FedEx	-20.81	6120 - Postage
31712	01/30/2025	Felicia Harris Hoss	-450.00	6260 - Binding Arbitration - RBAE-015485 - Dutch Bros Coffee
31713	01/30/2025	GenServe, LLC	-780.00	6225 - Annual generator monitoring services
31714	01/30/2025	Jack Salamone	-450.00	6260 - Binding arbitration - RBAE-015491 - Dutch Bros Coffee
31715	01/30/2025	Jason Farrar	-60.00	6210 - State course - reimbursement meals

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Num	Date	Name	Amount	Memo
31716	01/30/2025	John Stockton	-450.00	6260 - Binding arbitration - RBAE-015427 - Wells Fargo Bank NA
31717	01/30/2025	Mark Torok	-450.00	6260 - Binding arbitration - RBAE-015493 - Caliber Holdings
31718	01/30/2025	Mary Moser	-450.00	6260 - Binding arbitration - RBAE-009502 - Ross Dress for Less
31719	01/30/2025	Maureen Garrett	-450.00	6260 - Binding arbitration - RBAE-009489 - Panda Express
31720	01/30/2025	Notary Public Underwriting	-118.45	6210 - Notary licenses & supplies - AChaviano
31721	01/30/2025	Optimum Business (Fiber)	-2,049.15	6220 - Internet services
31722	01/30/2025	Pearl Landau	-450.00	6260 - Binding arbitration - RBAE-015487 - Aldi
31723	01/30/2025	Perdue, Brandon, Fielder, Collins & Mott	-41,256.33	6260 - Professional services - December
31724	01/30/2025	PureVida Water	-49.00	6215 - Bottle-less water filtration system rental
31725	01/30/2025	Rashaun Stagg-Shehadeh	-450.00	6260 - Binding arbitration - RBAE-015426 - Advanced Auto Store
31726	01/30/2025	Rebekah Messinger	-12.86	6020 - Reimbursement - mileage - office errands
31727	01/30/2025	RingCentral Inc.	-3,288.15	6220 - Telephone expenses
31728	01/30/2025	Salli R Smith	-750.00	6260 - Binding arbitration - RBAE-008961 - 10123 Lake Creek Parkway LLC
31729	01/30/2025	Spectrum Enterprise	-3,321.66	6220 - Internet services
31730	01/30/2025	Steven Gregory	-38.10	6210 - State Course - reimbursement meals
31731	01/30/2025	Subvenion	-2,500.00	6260 - Computer consultant
31732	01/30/2025	TAAO Capital Chapter	-20.00	6210 - Registration TAAO Capital Chapter CE Meeting - ARL
31733	01/30/2025	Tammy Fleming	-450.00	6260 - Binding arbitration - RBAE-009487 - Panda Express
31734	01/30/2025	Tex Painting	-500.00	6225 - Building repair & maintenance
31735	01/30/2025	The A List Staffing	-3,357.60	6010 - Employment staffing
31736	01/30/2025	TLC Office Systems (Dallas)	-39.00	6215 - Lease copier/printer
31737	01/30/2025	Variverge	-12,453.21	6120 & 6130 - Postage, forms & printing
31738	01/30/2025	Visual Edge IT (CA)	-571.50	6215 - Lease copier/printers
31739	01/30/2025	Yolanda Marshall	0.00	VOID: 6260 - Binding arbitration - RBAE-015462 - Advanced Auto Parts