

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

	Current Annual Budget	Plus Reserve Funds	Current Monthly Expense	YTD Expenses	Last Year YTD Expenses	Budget Balance	% Remaining
8000 · Capital Outlay							
* 8010 · Computer Capital	65,000	28,257	0	17,631	5,832	75,626	81%
8030 · Depreciation Expense	5,000		0	0	0	5,000	100%
Total 8000 · Capital Outlay	70,000	28,257	0	17,631	5,832	80,626	82%
Sub-Total	13,733,800	447,513	1,149,671	2,687,771	2,482,942	11,493,542	81%
6300 · ARB Services							
6310 · ARB - Contract Labor	316,500		0	250	0	316,250	100%
6320 · ARB - Supplies	1,100		66	85	156	1,015	92%
6330 · ARB - Forms, Printing & Ads	25,700		136	953	1,038	24,747	96%
6340 · ARB - Training/Seminars	0		0	0	0	0	0%
6350 · ARB - Litigation	4,500		0	0	1,000	4,500	100%
TOTAL 6300 - ARB Services	Sub-Total	347,800	202	1,288	2,195	346,512	100%
Total	14,081,600	447,513	1,149,873	2,689,059	2,493,774	11,840,054	81%

Williamson Central Appraisal District
Approved Disbursements
February 2025

Num	Date	Name	Amount	Memo
31740	02/11/2025	ALN Apartment Data, Inc	-237.50	6240 - Publication
31741	02/11/2025	Amazon Business	-1,219.75	6110 & 6150 - Office supplies & minor equipment
31742	02/11/2025	BIS Consulting	-3,000.00	6260 - Model Development Project
31743	02/11/2025	CoStar Realty Information, Inc.	-3,686.08	6240 - Publication
31744	02/11/2025	CycloMedia Technology, Inc.	-204,255.60	Assigned Funds - GeoCyclomedia balance due
31745	02/11/2025	Dell	-243.00	6150 - Minor Equipment
31746	02/11/2025	Express Commercial Cleaning, Inc.	-3,116.00	6225 - Janitorial services
31747	02/11/2025	Fox Commercial Services	-498.52	6225 - HVAC repair & maintenance
31748	02/11/2025	GenServe, LLC	-275.00	6225 - Quarterly generator inspection
31749	02/11/2025	Glenda Williams	-1,500.00	6235 - TLO Expense
31750	02/11/2025	Hornsby & Company	-8,000.00	6260 - Mediations
31751	02/11/2025	iSolved	-318.20	6030 - HRA monthly admin fee
31752	02/11/2025	King's Pest Control	-170.00	6225 - Pest service
31753	02/11/2025	Lochow Ranch Pond & Lake	-537.00	6225 - Wet pond maintenance
31754	02/11/2025	Mina Madani	-450.00	6260 - Binding arbitration - RBAE015434 - Wells Fargo Bank NA
31755	02/11/2025	On Site Signs	-65.50	6110 - Office supplies
31756	02/11/2025	Optimum Business (Fiber)	-1,974.95	6220 - Internet services
31757	02/11/2025	Prototype IT	-3,150.00	6260 - IT Consulting
31758	02/11/2025	Quadient Leasing USA, Inc.	-1,506.81	6215 - Lease folder/inserter
31759	02/11/2025	Rob D Holcomb	-450.00	6260 - Binding arbitration - RBAE-003088 - Steven W Coon
31760	02/11/2025	Stillwater Landscapes	-852.00	6225 - Grounds maintenance
31761	02/11/2025	Susan Hill	-1,000.00	6260 - Binding arbitration - RBAE-015463 - Gulfeagle Supply
31762	02/11/2025	TAAO Capital Chapter	-40.00	6210 - Registration TAAO Capital Chapter CE Meeting - CBC & AL
31763	02/11/2025	The A List Staffing	-7,619.88	6010 - Employment staffing
31764	02/11/2025	TLC Office Systems (Dallas)	-61.86	6115 - Lease copier / printer
31765	02/11/2025	Tracy Sims	-450.00	6260 - Binding arbitration - RBAE-015425 - Wells Fargo Bank NA
31766	02/11/2025	Trusted Tech Team	-3,556.24	6285 - Computer licenses
31767	02/11/2025	Tyler Technologies	-82,700.00	6280 - TrueRoll Exemption Monitoring (04/01/2025 - 03/31/2026)
31768	02/11/2025	Usio Output Solutions	-87.56	6130 - HS postcard mailout
31769	02/11/2025	Usio Postage	-535.66	6120 - HS postcards job #317751
31770	02/11/2025	Visual Edge IT (Dallas)	-2,325.31	6215 - Lease copier / printers + Property taxes
31771	02/11/2025	Williamson County Sun	-537.00	6240 - Display ads
31772	02/11/2025	ZOHO Corporation	-106.85	6285 - Computer licenses
	02/27/2025	Amazon Business	0.00	QuickBooks generated zero amount transaction for bill payment stub
31773	02/27/2025	Aaron Moore	-35.00	6210 - TAAD Conference - reimbursement - meal, parking
31774	02/27/2025	Amanda Bayler	-126.00	6210 - TAAD Conference - Mileage
31775	02/27/2025	Amanda Chaviano	-5.41	6110 - Reimbursement office supplies
31776	02/27/2025	AutoMox	-278.00	6285 - Computer services / licenses
31777	02/27/2025	Bethany Wright	-20.00	6210 - State courses - reimbursement meals
31778	02/27/2025	Card Services Center	-10,546.89	6110=\$823.00 - Office supplies
				6160=\$139.90 - Computer supplies
				6210=\$1,729.53 - Prof dev

Williamson Central Appraisal District
Approved Disbursements
February 2025

Num	Date	Name	Amount	Memo
				6220=\$12.15 - Utilities
				6236=\$107.18 - Board expenses
				6240=\$2,483.88 - Publications
				6260=\$4,328.00 - Prof serv
				6280=\$162.70 - Maintenance
				6285=\$760.55 - Computer licenses
31779	02/27/2025	Central Texas Shredding Inc.	-182.00	6260 - Shredding services
31780	02/27/2025	Data Foundry, LLC	-1,512.00	6220 - Internet services
31781	02/27/2025	Elan Financial Services	-1,238.36	6210 - Prof dev
31782	02/27/2025	Elizabeth Osborne	-450.00	6260 - Binding arbitration - RBAE-015454 - Advanced Auto Store
31783	02/27/2025	Kimberly R Gamboa	-157.94	6210 - Reimbursement - TAAD Conference - mileage & parking
31784	02/27/2025	LaToya Burns	-450.00	6260 - Binding arbitration - RBAE-006787 - John Oliver
31785	02/27/2025	Law Office of Lisa Richardson, PC	-800.00	6260 - Mediations - 5 cases
31786	02/27/2025	Leticia De La Garza	-1,100.00	6236 - Board expense
31787	02/27/2025	Liz Tackett	-450.00	6260 - Binding arbitration - RBAE-015458 - Advanced Auto Parts
31788	02/27/2025	Minuteman Press	-192.60	6130 - Property Owner Survey (2000)
31789	02/27/2025	Monique Tezino-Saulter	-450.00	6260 - Binding arbitration - RBAE-015470 - Advanced Auto Parts
31790	02/27/2025	Northstar Fire Protection of Texas, Inc	-780.00	6225 - Annual fire alarm monitoring
31791	02/27/2025	Paul Sternberg	-450.00	6260 - Binding arbitration - RBAE-015455 - Burlington Coat Factory
31792	02/27/2025	Perdue, Brandon, Fielder, Collins & M	-53,640.67	6260 - Professional services - January
31793	02/27/2025	Port 53 Technologies Inc	-6,559.56	6285 - Computer licenses
31794	02/27/2025	Premier Pension Solutions	-1,925.00	6030 - HRA fees
31795	02/27/2025	PureVida Water	-49.00	6215 - Bottle-less water filtration system rental
31796	02/27/2025	RingCentral Inc.	-3,879.65	6220 - Telephone expenses
31797	02/27/2025	Server Supply	-2,023.50	6150 - Minor equipment
31798	02/27/2025	Spectrum Enterprise	-3,321.66	6220 - Internet services
31799	02/27/2025	Suburban Propane	-84.00	6225 - Bulk Propane Tank Rental
31800	02/27/2025	Subvenion	-2,500.00	6260 - Computer consultant
31801	02/27/2025	TAAD	-1,200.00	6210 - State courses
31802	02/27/2025	TAAO	-130.00	6210 - TAAO & ICTA Spring Board meeting - JGriner
31803	02/27/2025	The A List Staffing	-3,737.57	6010 - Employment staffing
31804	02/27/2025	Tien Van	-43.42	6210 - State Course - reimbursement - meals
31805	02/27/2025	Valbridge Property Advisors	-8,800.00	6260 - Experts lawsuits
31806	02/27/2025	Variverge	-6,000.00	6120 - Pre-pay postage for NAV
31807	02/27/2025	Visual Edge IT (CA)	-396.75	6215 - Lease copier/printers
31808	02/27/2025	Wayne Whited	-450.00	6260 - Binding arbitration - RBAE-015439 - Wells Fargo Bank NA
31809	02/27/2025	Yolanda Marshall	-450.00	6260 - Binding arbitration - RBAE-015462 - Advanced Auto Parts