

Williamson CAD
Statement of Expenditures - Budget vs Actual vs Last Year
For the month Ended August, 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	208,848	0	232,904	5,832	40,944	15%
8030 · Depreciation Expense	5,000		0	0	0	5,000	100%
Total 8000 · Capital Outlay	70,000	208,848	0	232,904	5,832	45,944	16%
Sub-Total	13,733,800	671,563	827,318	9,507,576	8,442,558	4,899,643	34%
6300 · ARB Services							
6310 · ARB - Contract Labor	316,500		0	200,225	161,057	116,275	37%
6320 · ARB - Supplies	1,100		61	486	484	614	56%
6330 · ARB - Forms, Printing & Ads	25,700		3,020	21,897	20,199	3,803	15%
6340 · ARB - Training/Seminars	0		0	0	0	0	0%
6350 · ARB - Litigation	4,500		0	0	2,200	4,500	100%
TOTAL 6300 - ARB Services	347,800		3,081	222,608	183,940	125,192	36%
Total	14,081,600	671,563	830,466	9,730,290	8,635,353	5,024,836	34%

Williamson Central Appraisal District
Approved Disbursements
August 2025

Num	Date	Name	Amount	Memo
32273	08/14/2025	ALN Apartment Data, Inc	-237.50	6240 - Publication
32274	08/14/2025	Amazon Business	-489.30	6110 - Office supplies
32275	08/14/2025	Amy Kahn	-4,290.00	6310 - ARB Mtgs
32276	08/14/2025	Andrew Koester	-4,250.00	6310 - ARB Mtgs
32277	08/14/2025	Brenda Oliver	-2,970.00	6310 - ARB Mtgs
32278	08/14/2025	Central Texas Shredding Inc.	-72.00	6260 - Shredding services
32279	08/14/2025	Cesar Salinas	-540.00	6010 - Security Office - 08/13/2025
32280	08/14/2025	Coletta Ruggiero	-5,035.00	6310 - ARB Mtgs
32281	08/14/2025	CoStar Realty Information, Inc.	-4,116.08	6240 - Publication
32282	08/14/2025	Donna Cannon	-3,850.00	6310 - ARB Mtgs
32283	08/14/2025	ERC	-27.98	6110 - Office supplies
32284	08/14/2025	Erron Dijon Oliver	-540.00	6010 - Security Officer - 07/31/2025
32285	08/14/2025	Herbert Williams	-4,290.00	6310 - ARB Mtgs
32286	08/14/2025	iSolved	-344.00	6030 - HRA monthly admin fee
32287	08/14/2025	Joan M Straach	-4,000.00	6310 - ARB Mtgs
32288	08/14/2025	Kim Peterson	-2,375.00	6310 - ARB Mtgs
32289	08/14/2025	King's Pest Control	-178.00	6225 - Pest service
32290	08/14/2025	Kurt Iverson	-110.00	6310 - ARB Mtgs
32291	08/14/2025	Lavern E Curry	-2,200.00	6310 - ARB Mtgs
32292	08/14/2025	Lochow Ranch Pond & Lake	-374.00	6225 - Wet pond maintenance
32293	08/14/2025	LPC Services	-1,492.43	6225 - Building repair & maintenance - HVAC
32294	08/14/2025	Maggie O'Malley	-3,135.00	6310 - ARB Meetings
32295	08/14/2025	Mary Bonnette	-5,600.00	6310 - ARB Mtgs
32296	08/14/2025	McKenna Hendricks	-540.00	6010 - Security Officer - 08/11/2025
32297	08/14/2025	Minuteman Press	-48.67	6110 - Office supplies
32298	08/14/2025	Nichols, Jackson, Dillard, Hager & Smith	-50.00	6260 - Professional services
32299	08/14/2025	On Site Services	-100.00	6260 - Employment screening - 2 employee
32300	08/14/2025	Optimum Business (Fiber)	-3,182.25	6220 - Internet services
32301	08/14/2025	Paul Schmuck	-1,520.00	6310 - ARB Meetings
32302	08/14/2025	Peggy Sue Cox	-2,375.00	6310 - ARB Meetings
32303	08/14/2025	Prototype IT	-2,835.00	6260 - IT Consulting
32304	08/14/2025	Quadient Leasing USA, Inc.	-1,506.81	6215 - Lease folder/insertor
32305	08/14/2025	RK Valuation Advisory	-5,500.00	6260 - Expert retainer - BPP Target (4 locations)
32306	08/14/2025	Rob D Holcomb	-450.00	6260 - Binding arbitration - RBAE-018815 - Markd Groba
32307	08/14/2025	Roysanne Drummer-Baker	-500.00	6310 - ARB Mtgs
32308	08/14/2025	Scott Martinez	-2,660.00	6310 - ARB meetings
32309	08/14/2025	Stephen R Heimberg	-2,530.00	6310 - ARB Mtgs
32310	08/14/2025	Stillwater Landscapes	-852.00	6225 - Grounds maintenance
32311	08/14/2025	The Master's Touch, LLC	-1,446.43	6330 - ARB Board Orders
32312	08/14/2025	TLC Office Systems (Dallas)	-39.00	6215 - Lease copier/printers
32313	08/14/2025	Tracy Tripulas	-2,660.00	6310 - ARB Meetings
32314	08/14/2025	Trusted Tech Team	-5,164.19	6285 - Maintenance
32315	08/14/2025	Usio Output Solutions	-213.37	6130 - HS postcard mailout

Williamson Central Appraisal District
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Num	Date	Name	Amount	Memo
32316	08/14/2025	Usio Postage	-732.93	6120 - HS postcards postage
32317	08/14/2025	Variverge	-2,257.74	6130, 6120 - Forms & printing / postage - BPP NAV
32318	08/14/2025	Williamson County Children's Advocacy	-500.00	6210 - 8/19-21 Planning Session
32319	08/28/2025	Actsoft, Inc.	-400.00	6285 - Computer Licenses
32320	08/28/2025	Amanda Bayler	-245.00	6210 - Legislative Update - Mileage
32321	08/28/2025	Amazon Business	-344.74	6110, 6150, 6225 - Office / computer supplies, bldg repair maint
32322	08/28/2025	AutoMox	-326.00	6285 - Computer services / licenses
32323	08/28/2025	Card Services Center	-10,574.72	6150 - \$1,633 - Minor equip
				6210 - \$4,458.20 - Professional development
				6225 - \$64.38 - Building repair & maintenance
				6236 - \$125.12 - Board expenses
				6240 - \$13.98 - Publications
				6260 - \$923.13 - Professional services
				6285 - \$3,356.91 - Computer services / licenses
32324	08/28/2025	Cesar Salinas	-540.00	6010 - Security Office - 08/13/2025
32325	08/28/2025	Convenc	-312.32	6285 - Computer services / licenses
32326	08/28/2025	Data Foundry, LLC	-1,712.00	6220 - Internet services
32327	08/28/2025	Elan Financial Services	-1,596.77	6210 - Professional development
32328	08/28/2025	Energage, LLC	-3,746.00	6210 - Annual Insights Subscription Fee
32329	08/28/2025	Erron Dijon Oliver	-540.00	6010 - Security Officer - 08/14/2025
32330	08/28/2025	Glenda Williams	-1,500.00	6235 - TLO Expense
32331	08/28/2025	Jessica Miller	-240.80	6210 - Legislative Update - Mileage
32332	08/28/2025	K L Turner Electric Inc	-462.50	6225 - Building repair & maintenance
32333	08/28/2025	Meeks Family Chem-Dry LLC	-887.88	6225 - Carpet cleaning
32334	08/28/2025	PureVida Water	-49.00	6215 - Bottle-less water filtration system rental
32335	08/28/2025	RingCentral Inc.	-3,796.27	6220 - Telephone expenses
32336	08/28/2025	Roberts Printing Co	-1,204.10	6130 - Envelopes - security w/time sensitive-10,000
32337	08/28/2025	Sendio	-2,336.04	6285 - Computer Licenses
32338	08/28/2025	Spectrum Enterprise	-1,063.69	6220 - Internet services
32339	08/28/2025	Subvenion	-2,500.00	6260 - Computer consultant
32340	08/28/2025	The A List Staffing	-1,033.28	6010 - Employment staffing wk ending 08/17/2025
32341	08/28/2025	The Master's Touch, LLC	-2,313.53	6330 - ARB Board Orders
32342	08/28/2025	Trusted Tech Team	-7,695.00	6285 - Computer licenses
32343	08/28/2025	Variverge	-2,518.41	6130, 6120 - Forms & printing / postage - BPP NAV
32344	08/28/2025	Visual Edge IT (CA)	-456.26	6215 - Lease copier/printers
32345	08/28/2025	Elizabeth Gonzales	-37.38	6020 - Reimbursement - mileage - office errands
32346	08/28/2025	James Griner	-740.05	6210 - TAAD Legislative Update - reimbursement - meals, mileage & lodging
32347	08/28/2025	Rebekah Messinger	-28.42	6020 - Reimbursement - mileage - office errands