

Williamson CAD
Statement of Expenditures - Budget vs Actual vs Last Year
For the month Ended September, 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	815,445	10,459,440	9,228,806	3,947,780	27%
6300 · ARB Services							
6310 · ARB - Contract Labor	316,500		16,340	216,565	168,017	99,935	32%
6320 · ARB - Supplies	1,100		44	529	553	571	52%
6330 · ARB - Forms, Printing & Ads	25,700		0	21,897	20,518	3,803	15%
6340 · ARB - Training/Seminars	0		0	0	0	0	0%
6350 · ARB - Litigation	4,500		1,500	1,500	2,200	3,000	67%
TOTAL 6300 - ARB Services	347,800		17,884	240,491	191,288	107,309	31%
Total	14,081,600	671,563	833,342	10,700,050	9,428,948	4,055,089	27%

	Current Annual Budget	Current 3rd Quarterly Income	YTD Income
5000 · Revenue			
5005 · Taxing Units Income	14,081,600	3,520,400	10,561,200
5010 · Rendition Penalty Income		1,799	20,847
5020 · Interest Income		40,935	125,829
5090 · Miscellaneous Income		2,392	6,138
Budget buy down			
Total 5000 · Revenue	14,081,600	3,565,526	10,714,014
TOTAL BUDGET	14,081,600		

Williamson Central Appraisal District
Approved Disbursements
September 2025

Num	Date	Name	Amount	Memo
32348	09/11/2025	ALN Apartment Data, Inc	-237.50	6240 - Publication
32349	09/11/2025	Amanda Bayler	-43.30	6210 - reimbursement - cert cel
32350	09/11/2025	Amazon Business	-905.36	6110, 6150, 6160 - Office computer supplies minor equipment
32351	09/11/2025	Andrew Re	-1,750.00	6260 - Binding Arbitrations
32352	09/11/2025	Andy Cazal	-51.20	6210 - State Courses reimbursement - meals
32353	09/11/2025	AT&T	-2,629.93	6220 - Data plans
32354	09/11/2025	Card Services Center	-5,284.05	6150 - \$2,803.53 - Minor equip 6210 - \$1,804.48 - Prof dev 6240 - \$28.95 - Publications 6260 - \$215.89 - Prof services 6285 - \$431.20 - Computer licenses
32355	09/11/2025	City of Georgetown	-6,750.19	6220 - Water, electric, sewer, garbage & storm drainage
32356	09/11/2025	CoStar Realty Information, Inc.	-4,116.08	6240 - Publication
32357	09/11/2025	Deborah Jurasek	-450.00	6260 - Binding Arbitration - RBAE-021599 - Stephen Cherry
32358	09/11/2025	FedEx	-10.82	6120 - Postage
32359	09/11/2025	Glenda Williams	-1,500.00	6235 - TLO Expense
32360	09/11/2025	iSolved	-344.00	6030 - HRA monthly admin fee
32361	09/11/2025	Kimberly R Gamboa	-311.07	6210 - Reimbursement - mileage (budget mtgs, TCDRS Conf), meals
32362	09/11/2025	Lochow Ranch Pond & Lake	-374.00	6225 - Wet pond maintenance
32363	09/11/2025	Marshall & Swift/Boeckh	-503.95	6240 - Publications
32364	09/11/2025	Nichols, Jackson, Dillard, Hager & Sr	-100.00	6260 - Professional services
32365	09/11/2025	PureVida Water	-152.04	6215 - Bottle-less water filtration system rental
32366	09/11/2025	Sneha Patel	-160.00	6210 - Reimbursement - CLE Courses
32367	09/11/2025	Sofia Cifuentes 1	-80.00	6210 - State Courses - reimbursement meals
32368	09/11/2025	Stillwater Landscapes	-852.00	6225 - Grounds maintenance
32369	09/11/2025	Texas Association of Counties	-2,265.50	6060 - Workers Comp - 4th qtr quarter
32370	09/11/2025	Texas Dept. of Licensing & Regulation	-100.00	6210 - Registration Application Fee - CStrickland
32371	09/11/2025	The Master's Touch, LLC	-2,045.49	6330 - ARB Board Orders
32372	09/11/2025	TLC Office Systems (Dallas)	-39.00	6215 - Lease printer/copiers
32373	09/11/2025	Trusted Tech Team	-5,164.19	6285 - Office 365
32374	09/11/2025	Usio Output Solutions	-129.03	6130 - HS postcard mailout
32375	09/11/2025	Usio Postage	-853.56	6120 - HS postcards postage
32376	09/11/2025	Valbridge Property Advisors	-8,000.00	6260 - Appraisal Fee - Tower Point
32377	09/11/2025	Visual Edge IT (Dallas)	-2,746.20	6215 - Lease copier/printer
32378	09/11/2025	Williamson County Sun	-589.50	6240 - Display ad - Public hearing on budget Public notice / proposed property tax rates
32379	09/25/2025	Abby Anderson	-54.45	6210 - State Course - reimbursement - meals
32380	09/25/2025	Amazon Business	-282.42	6110, 6150, 6160 - Office computer supplies minor equipment
32381	09/25/2025	Andrew Koester	0.00	VOID: 6310 - ARB Mtgs
32382	09/25/2025	Armstrong & Armstrong	-1,500.00	6350 - ARB Workshop / Training
32383	09/25/2025	Brenda Oliver	-880.00	6310 - ARB Mtgs
32384	09/25/2025	Bud Griffin Associates	-460.00	6225 - Building repair & maintenance
32385	09/25/2025	Card Services Center	-99.20	6210 - \$42.37 - Office supplies 6236 - \$56.83 - Board expense

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Num	Date	Name	Amount	Memo
32386	09/25/2025	Coletta Ruggiero	-1,060.00	6310 - ARB Mtgs
32387	09/25/2025	Data Foundry, LLC	-1,712.00	6220 - Internet services
32388	09/25/2025	David Lanier	-540.00	6010 - Security Officer - September 17, 2025
32389	09/25/2025	Erron Dijon Oliver	-540.00	6010 - Security Officer - 09/18/2025
32390	09/25/2025	GenServe, LLC	-280.00	6225 - Quarterly generator inspection
32391	09/25/2025	Herbert Williams	-990.00	6310 - ARB Mtgs
32392	09/25/2025	Home Depot Credit Services	-257.70	6110 - Office supplies
32393	09/25/2025	Johnny Robins	-733.06	6210 - Legal Seminar - reimbursement lodging, meals, mileage
32394	09/25/2025	Kassandra Pulliam	-60.00	6210 - State Course - reimbursement - meals
32395	09/25/2025	Kim Peterson	-1,000.00	6310 - ARB Mtgs
32396	09/25/2025	Lavern E Curry	-660.00	6310 - ARB Mtgs
32397	09/25/2025	Law Office of Lisa Richardson, PC	-400.00	6260 - Mediations - 4 cases 1/2 day
32398	09/25/2025	LPC Services	-525.00	6225 - Building repair & maintenance - HVAC
32399	09/25/2025	Maggie O'Malley	-760.00	6310 - ARB Meetings
32400	09/25/2025	Mary Bonnette	-1,260.00	6310 - ARB Mtgs
32401	09/25/2025	Minuteman Press	-332.02	6110 - Office supplies
32402	09/25/2025	On Site Signs	-225.00	6110 - Office supplies
32403	09/25/2025	Optimum Business (Fiber)	-3,182.25	6220 - Internet services
32404	09/25/2025	Paul Schmuck	0.00	VOID: 6310 - ARB Meetings
32405	09/25/2025	Peggy Sue Cox	0.00	VOID: 6310 - ARB Meetings
32406	09/25/2025	Perdue, Brandon, Fielder, Collins & M	-75,272.13	6260 - Professional services - July
32407	09/25/2025	Prototype IT	-2,835.00	6260 - IT Consulting
32408	09/25/2025	PureVida Water	-98.00	6215 - Bottle-less water filtration system rental
32409	09/25/2025	Quadient Leasing USA, Inc.	-2,359.92	6215 - Lease meter
32410	09/25/2025	Rene Castellanos	-97.27	6210 - State courses - reimbursement meals
32411	09/25/2025	RingCentral Inc.	-3,729.72	6220 - Telephone expenses
32412	09/25/2025	Rob D Holcomb	-450.00	6260 - Binding arbitration - RBAE-21621 - MQ601, LLC
32413	09/25/2025	Scott Martinez	-855.00	6310 - ARB meetings
32414	09/25/2025	Spectrum Enterprise	-1,063.69	6220 - Internet services
32415	09/25/2025	Stillwater Landscapes	-2,824.00	6225 - Irrigation repairs & fire ant treatment
32416	09/25/2025	TAAO	-1,000.00	6210 - Annual membership renewal
32417	09/25/2025	Tracy Tripulas	0.00	VOID: 6310 - ARB Meetings
32418	09/25/2025	Visual Edge IT (CA)	-456.26	6215 - Lease copier/printers
32419	09/25/2025	Andrew Koester	-1,000.00	6310 - ARB Mtgs
32420	09/25/2025	Joan M Straach	-250.00	6310 - ARB Mtgs
32421	09/25/2025	Paul Schmuck	-760.00	6310 - ARB Meetings
32422	09/25/2025	Peggy Sue Cox	-760.00	VOID: 6310 - ARB Meetings
32423	09/25/2025	Tracy Tripulas	-760.00	6310 - ARB Meetings