



**Williamson CAD**  
**Statement of Expenditures - Budget vs Actual vs Last Year**  
**For the month Ended October, 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	208,848	0	232,904	34,089	40,944	15%
8030 · Depreciation Expense	5,000		0	0	0	5,000	100%
<b>Total 8000 · Capital Outlay</b>	<b>70,000</b>	<b>208,848</b>	<b>0</b>	<b>232,904</b>	<b>34,089</b>	<b>45,944</b>	<b>16%</b>
<b>Sub-Total</b>	<b>13,733,800</b>	<b>671,563</b>	<b>1,472,053</b>	<b>11,930,973</b>	<b>10,200,892</b>	<b>2,476,247</b>	<b>17%</b>
<b>6300 · ARB Services</b>							
6310 · ARB - Contract Labor	316,500		440	217,005	168,017	99,495	31%
6320 · ARB - Supplies	1,100		158	687	638	413	38%
6330 · ARB - Forms, Printing & Ads	25,700		97	21,994	20,556	3,706	14%
6340 · ARB - Training/Seminars	0		0	0	0	0	0%
6350 · ARB - Litigation	4,500		0	1,500	2,200	3,000	67%
<b>TOTAL 6300 - ARB Services</b>	<b>Sub-Total</b>	<b>347,800</b>	<b>695</b>	<b>241,187</b>	<b>191,411</b>	<b>106,613</b>	<b>31%</b>
<b>Total</b>	<b>14,081,600</b>	<b>671,563</b>	<b>1,472,749</b>	<b>12,172,279</b>	<b>10,401,158</b>	<b>2,582,860</b>	<b>18%</b>

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

Num	Date	Name	Amount	Memo
32424	10/09/2025	Actsoft, Inc.	-400.00	6285 - Computer Licenses
32425	10/09/2025	ALN Apartment Data, Inc	-237.50	6240 - Publication
32426	10/09/2025	Amazon Business	-757.70	6110, 6150, 6160 - Office & computer supplies, minor equipment
32427	10/09/2025	Amy Kahn	-440.00	6310 - ARB Mtgs
32428	10/09/2025	AT&T	-3,178.25	6220 - Data Plans
32429	10/09/2025	AutoMox	-328.00	6285 - Computer services / licenses
32430	10/09/2025	Central Texas Shredding Inc.	-72.00	6260 - Shredding services
32431	10/09/2025	Christopher Connelly	-612.92	6210 - IAAO Conference - reimbursement - lodging, meals, parking
32432	10/09/2025	Christopher Ryan Meyer	-756.26	6210 - Legal Seminar reimbursement - lodging, mileage, meals
32433	10/09/2025	City of Georgetown	-5,940.52	6220 - Water, electric, sewer, garbage & storm drainage
32434	10/09/2025	Claudia Avila 1	-88.53	6210 - State Courses - Reimbursement meals
32435	10/09/2025	Coletta Ruggiero	-795.00	6310 - ARB Mtgs
32436	10/09/2025	CoStar Realty Information, Inc.	-5,405.96	6240 - Publication
32437	10/09/2025	David Lanier	-420.00	6010 - Security Officer - September 25, 2025
32438	10/09/2025	Donna Cannon	-440.00	6310 - ARB Mtgs
32439	10/09/2025	Glenda Williams	-1,500.00	6235 - TLO Expense
32440	10/09/2025	Herbert Williams	-660.00	6310 - ARB Mtgs
32441	10/09/2025	IAAO	0.00	VOID:
32442	10/09/2025	Jessica Miller	-639.21	6210 - IAAO Conference - reimbursement, lodging, meals, uber
32443	10/09/2025	Joan M Straach	-750.00	6310 - ARB Mtgs
32444	10/09/2025	King's Pest Control	-178.00	6225 - Pest service
32445	10/09/2025	Kings III Emergency Communications	-207.75	6225 - Elevator phone
32446	10/09/2025	Lochow Ranch Pond & Lake	-374.00	6225 - Wet pond maintenance
32447	10/09/2025	Mary Bonnette	-1,120.00	6310 - ARB Mtgs
32448	10/09/2025	Minuteman Press	-70.44	6110 - Office supplies
32449	10/09/2025	Nichols, Jackson, Dillard, Hager & Smith	-100.00	6260 - professional services
32450	10/09/2025	On Site Services	-50.00	6260 - Employment screening - 1 employee
32451	10/09/2025	Paul Schmuck	-380.00	6310 - ARB Meetings
32452	10/09/2025	Peggy Sue Cox	-380.00	VOID: 6310 - ARB Meetings
32453	10/09/2025	Postmaster	-700.00	6120 - Replenish postage due account
32454	10/09/2025	Robert Tschirhart	-450.00	6260 - Arbitration - RBAE-022121 - David Wright
32455	10/09/2025	Scott Martinez	-380.00	6310 - ARB meetings
32456	10/09/2025	Sneha Patel	-722.98	6210 - Legal Seminar reimbursement - lodging, mileage, meals
32457	10/09/2025	Stephen R Heimberg	-440.00	6310 - ARB Mtgs
32458	10/09/2025	Stillwater Landscapes	-852.00	6225 - Grounds maintenance
32459	10/09/2025	Subvenion	-2,500.00	6260 - Computer consultant
32460	10/09/2025	TEAM Consulting	-3,600.00	6210 - Instructor services - IAAO Workshop 850
32461	10/09/2025	Texas Dept. of Licensing & Regulation	-100.00	6210 - Registration Application Fee - KMarkel
32462	10/09/2025	TML Intergovernmental Risk Pool	-39,069.66	6290 - Business Insurance
32463	10/09/2025	Visual Edge IT (Dallas)	-1,292.00	6215 - Lease copier/printer
32464	10/21/2025	Alvin Lankford	-736.70	6210 - IAAO Conference - Reimbursement - Parking, uber, flights, meal
32465	10/21/2025	Amazon Business	-1,107.56	6110, 6140 - Office & janitorial supplies
32466	10/21/2025	Andrew Re	-450.00	6260 - Binding Arbitration - RBAE-022228 - Jeffery Skelton

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Num	Date	Name	Amount	Memo
32467	10/21/2025	Andy Cazal	-38.27	6210 - State Courses reimbursement - meals
32468	10/21/2025	Capitol Appraisal Group, LLC	-21,502.50	6260 - Appraisal services
32469	10/21/2025	Card Services Center	-6,570.67	6150=\$1,190.70 - Minor equipment
				6210=\$2,413.78 - Prof dev
				6225=\$596.75 - Building
				6236=\$137.72 - Board exp
				6240=\$13.96 - Publication
				6260=\$1.056 - Prof services
				6280=\$137.97 - Maintenance
				6285=\$1,023.79 - Computer licenses
32470	10/21/2025	Cook Heating and Air LLC	-552.50	6225-17 - Building repair & maintenance
32471	10/21/2025	Data Foundry, LLC	-1,712.00	6220 - Internet services
32472	10/21/2025	Heyman Advisors, LLC	-10,000.00	6260 - Professional services
32473	10/21/2025	Home Depot Credit Services	-31.26	6110 - Office supplies
32474	10/21/2025	IAAO	-1,239.00	6210 - IAAO Workshop 850 Certified Participants
32475	10/21/2025	Kat Rehmann	-33.20	6210 - Reimbursement - meals
32476	10/21/2025	Mainstream Services Inc	-773.00	6225 - Plumbing
32477	10/21/2025	Optimum Business (Fiber)	-3,182.25	6220 - Internet services
32478	10/21/2025	Prototype IT	-2,835.00	6260 - IT Consulting
32479	10/21/2025	RingCentral Inc.	-3,737.62	6220 - Telephone expenses
32480	10/21/2025	Spectrum Enterprise	-1,063.69	6220 - Internet services
32481	10/21/2025	Subvenion	-2,500.00	6260 - Computer consultant
32482	10/21/2025	TLC Office Systems (Dallas)	-39.00	6215 - Lease printer/copiers
32483	10/21/2025	Trusted Tech Team	-5,164.19	6285 - Office 365
32484	10/27/2025	Perdue, Brandon, Fielder, Collins & Mott	-135,611.00	6260 - Professional services