

Williamson CAD
Statement of Expenditures - Budget vs Actual vs Last Year
For the month Ended December, 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	20,577	253,481	64,480	20,367	7%
8030 · Depreciation Expense	5,000		0	0	0	5,000	100%
Total 8000 · Capital Outlay	70,000	208,848	20,577	253,481	64,480	25,367	9%
Sub-Total	13,733,800	1,264,445	1,318,381	14,528,821	12,781,960	471,280	3%
6300 · ARB Services							
6310 · ARB - Contract Labor	316,500		4,610	221,615	169,922	94,885	30%
6320 · ARB - Supplies	1,100		40	746	745	354	32%
6330 · ARB - Forms, Printing & Ads	25,700		733	22,994	20,569	2,706	11%
6340 · ARB - Training/Seminars	0		0	0	0	0	0%
6350 · ARB - Litigation	4,500		0	1,500	2,800	3,000	67%
TOTAL 6300 - ARB Services	347,800		5,383	246,855	194,035	100,945	29%
Total	14,081,600	1,264,445	1,323,765	14,775,795	12,984,922	572,225	4%

	Current Annual Budget	Current 4th Quarterly Income	YTD Income
5000 · Revenue			
5005 · Taxing Units Income	14,081,600	3,520,400	14,081,600
5010 · Rendition Penalty Income		3,121	23,968
5020 · Interest Income		41,391	167,220
5090 · Miscellaneous Income		1,731	7,317
Budget buy down			
Total 5000 · Revenue	14,081,600	3,566,643	14,280,106
TOTAL BUDGET	14,081,600		

Williamson Central Appraisal District
Approved Disbursements
December 2025

Num	Date	Name	Amount	Memo
32548	12/04/2025	Actsoft, Inc.	-400.00	6285 - Computer Licenses
32549	12/04/2025	Alvin Lankford	-24.05	6210 - Okalahoma Conference - Reimbursement - Parking
32550	12/04/2025	Amy Kahn	-220.00	6310 - ARB Mtgs
32551	12/04/2025	Andrew Koester	-500.00	6310 - ARB Mtgs
32552	12/04/2025	AT&T	-3,617.19	6220 - Data Plans
32553	12/04/2025	AutoMox	-284.00	6285 - Computer services / licenses
32554	12/04/2025	Brenda Oliver	-440.00	6310 - ARB Mtgs
32555	12/04/2025	Caleb Strickland	-55.95	6210 - State Course - reimbursement - meals
32556	12/04/2025	City of Georgetown	-5,395.37	6220 - Water electric sewer garbage & storm drainage
32557	12/04/2025	Coletta Ruggiero	-530.00	6310 - ARB Mtgs
32558	12/04/2025	David Arrieta	-20.00	6210 - State Course - reimbursement - meals
32559	12/04/2025	Glenda Williams	-1,500.00	6235 - TLO Expense
32560	12/04/2025	Herbert Williams	-220.00	6310 - ARB Mtgs
32561	12/04/2025	Hornsby & Company	-10,127.50	6260 - Appraisal Services
32562	12/04/2025	Joan M Straach	-500.00	6310 - ARB Mtgs
32563	12/04/2025	Kim Peterson	-250.00	6310 - ARB Mtgs
32564	12/04/2025	King's Pest Control	-178.00	6225 - Pest service
32565	12/04/2025	Lavern E Curry	-220.00	6310 - ARB Mtgs
32566	12/04/2025	Maggie O'Malley	-380.00	6310 - ARB Meetings
32567	12/04/2025	Mary Bonnette	-560.00	6310 - ARB Meetings
32568	12/04/2025	Minuteman Press	-146.01	6110 - Office supplies
32569	12/04/2025	Nichols, Jackson, Dillard, Hager & Smith	-500.00	6260 - Professional services
32570	12/04/2025	Peggy Sue Cox	-380.00	VOID: 6310 - ARB Meetings
32571	12/04/2025	Perdue, Brandon, Fielder, Collins & Mott	-74,127.61	6260 - Professional services - October
32572	12/04/2025	PureVida Water	-98.00	6215 - Lease water filtration system
32573	12/04/2025	Sheyenne Villanueva	-68.40	6210 - State Course - reimbursement - meals
32574	12/04/2025	Stephen R Heimberg	-220.00	6310 - ARB Mtgs
32575	12/04/2025	The Master's Touch, LLC	-1,136.70	6130 - Sales survey - residential
32576	12/04/2025	Tracy Tripulas	-190.00	6310 - ARB Meetings
32577	12/04/2025	Victoria de Vries	-15.13	6210 - State Course - reimbursement - meals
32578	12/04/2025	Visual Edge IT (Dallas)	-2,139.95	6215 - Lease copier/printer
32579	12/09/2025	The Master's Touch, LLC	-1,289.00	6120 - Postage for certified ag mailout
32580	12/10/2025	The Oasis	-6,973.75	6210 - WCAD Christmas Employee Recognition
32581	12/17/2025	ALN Apartment Data, Inc	-237.50	6240 - Publication
32582	12/17/2025	Amazon Business	-323.03	6110, 6150 - Office supplies & minor equipment
32583	12/17/2025	Andrea Fahrenthold	-750.00	6260 - Binding Arbitration - RBAE-038456 - 201 Prince Drive Sai LLC
32584	12/17/2025	Andrew Re	-2,550.00	6260 - Binding Arbitration - several
32585	12/17/2025	Bethany Wright	-60.00	6210 - State courses - reimbursement meals
32586	12/17/2025	Central Texas Shredding Inc.	-152.00	6260 - Shredding services
32587	12/17/2025	CoStar Realty Information, Inc.	-4,976.00	6240 - Publication
32588	12/17/2025	Data Foundry, LLC	-1,712.00	6220 - Internet services
32589	12/17/2025	iSolved	-339.70	6030 - HRA monthly admin fee
32590	12/17/2025	James Flynn	-750.00	6260 - Binding Arbitration - RBAE-030243 - Carmel Creek Self Storage, LLC

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32591	12/17/2025	Lana Lawrence	-450.00	6260 - Binding Arbitration - RBAE-033482 - Wehring Family Investments
32592	12/17/2025	Lochow Ranch Pond & Lake	-382.55	6225 - Wet pond maintenance
32593	12/17/2025	LPC Services	-2,308.49	6225 - Building repair & maintenance
32594	12/17/2025	Melissa Lemmon	-450.00	6260 - Binding Arbitration - RBAE-025891 - Vivek Damodaran
32595	12/17/2025	Mobile Communications America, Inc	-681.84	6225 - Security monitoring
32596	12/17/2025	Monique Tezino-Saulter	-400.00	6260 - Binding arbitration - RBAE-025617 - Rogelio Trevino
32597	12/17/2025	Natalie Dene'e Hill	-450.00	6260 - Binding Arbitration - RBAE-028248 - Essman Properties LLC
32598	12/17/2025	On Site Signs	-154.00	6225 - Building repair & maintenance
32599	12/17/2025	Optimum Business (Fiber)	-3,182.25	6220 - Internet services
32600	12/17/2025	Prototype IT	-2,835.00	6260 - IT Consulting
32601	12/17/2025	Quadient Finance USA, Inc	-3,530.00	6120 - Postage refill machine
32602	12/17/2025	Rob D Holcomb	-450.00	6260 - Binding arbitration - RBAE-022550 - Dar Chen
32603	12/17/2025	Sermando Johnson	-750.00	6260 - Binding Arbitration - RBAE-034303 - Alford Aleman Properties LLC
32604	12/17/2025	Stanley Edward Williams, Esq.	-500.00	6260 - Limited Binding Arbitration - LBAE-038518 - Paul Johnson
32605	12/17/2025	Stillwater Landscapes	-852.00	6225 - Grounds maintenance
32606	12/17/2025	TLC Office Systems (Dallas)	-55.00	6215 - Lease copier/printer
32607	12/17/2025	Trusted Tech Team	-5,196.79	6285 - Computer Licenses
32608	12/17/2025	Usio Output Solutions	-54.21	6130 - HS postcard mailout
32609	12/17/2025	Usio Postage	-379.41	6120 - HS postcards postage
32610	12/17/2025	Valbridge Property Advisors	-10,000.00	6260 - Appraisal Fee - Costco Wholesale
32611	12/17/2025	William Sturman	-1,500.00	6260 - Binding Arbitration - RBAE-034230 - 3301 IH35 LLC
32612	12/18/2025	Amanda 1 Rompala	-84.00	6210 - TX GIS Forum - mileage
32613	12/18/2025	Bethany Wright	-32.97	6210 - State Courses - reimbursement meals
32614	12/18/2025	Dennis Arias	-54.68	6210 - State Courses - reimbursement meals
32615	12/18/2025	Gilberto Garcia 1	-20.00	6210 - State Courses - reimbursement meals
32616	12/18/2025	Jason Farrar	-57.10	6210 - State Courses - reimbursement meals
32617	12/18/2025	Jason Hashem	-80.00	6210 - State Courses - reimbursement meals
32618	12/18/2025	Lou Ann Perez	-20.00	6210 - State Course - reimbursement meals
32619	12/18/2025	Sheyanne Villanueva	-79.65	6210 - State Course - reimbursement meals
32620	12/18/2025	Victor N Longstreth	-245.00	6210 - Reimbursement - IAAO RES Master Exam