

Hear County Auditor concerning invoices and bills, including addendum, submitted for payment and take appropriate action including but not limited to approval for payment provided said items are found by the County Auditor to be legal obligations of the county.

Moved: Commissioner Boatright

Seconded: Commissioner Hays

Motion: To authorize the payment of \$861,149.06 in computer print-out of bills, from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1997/98 County Budget.

Vote: Motion carried 5 - 0

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Williamson County Auditor

ACCOUNTS PAYABLE SYSTEM

14:08:37 10 NOV 1997

The Software Group, Inc.

Fund Requirements for 100-GENERAL FUND  
Cutoff Date 11/11/97, Disbursement Date 11/11/97

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Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
208					
COUPLAND ISD	251011	09/30/97	100-208-2000	\$ 233.04	SEP 97, TAX DISBURSEMENTS, TAX A/C
CEC	251012	09/30/97	100-208-2000	370.01	SEP 97, TAX DISBURSEMENTS, TAX A/C
HUTTO I.S.D.	251013	09/30/97	100-208-2000	1,293.04	SEP 97, TAX DISBURSEMENTS, TAX A/C
CITY OF GRANGER	251014	09/30/97	100-208-2000	72.91	SEP 97, TAX DISBURSEMENTS, TAX A/C
JARRELL I.S.D.	251015	09/30/97	100-208-2000	7,723.54	SEP 97, TAX DISBURSEMENTS, TAX A/C
DONAHOE CREEK MSD	251016	09/30/97	100-208-2000	51.06	SEP 97, TAX DISBURSEMENTS, TAX A/C
CITY OF HUTTO	251017	09/30/97	100-208-2000	346.17	SEP 97, TAX DISBURSEMENTS, TAX A/C
THRALL ISD	251018	09/30/97	100-208-2000	3,206.41	SEP 97, TAX DISBURSEMENTS, TAX A/C
CITY OF THRALL	251019	09/30/97	100-208-2000	407.16	SEP 97, TAX DISBURSEMENTS, TAX A/C
CITY OF WEIR	251020	09/30/97	100-208-2000	59.28	SEP 97, TAX DISBURSEMENTS, TAX A/C
WILLIAMSON CO FIRE DIST #2	251021	09/30/97	100-208-2000	233.06	SEP 97, TAX DISBURSEMENTS, TAX A/C
HEARD, GOGGAN, BLAIR & WILLIAM	251009	09/30/97	100-208-3000	3,192.12	SEP 97, TAX DISBURSEMENT, TAX A/C
MCCREARY, VESELKA, BRAGG	251008	09/30/97	100-208-3500	8,695.44	SEP 97, TAX DISBURSEMENTS, TAX A/C
TEXAS ALCOHOL BEVERAGE COMMISS	251010	09/30/97	100-208-4000	2,950.00	SEP 97, TAX DISBURSEMENTS, TAX A/C
TEXAS PARKS & WILDLIFE	250557	10/30/97	100-208-6000	57.80	CA#96-16614J3, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	250558	10/31/97	100-208-6000	100.30	CA#97-16369J3, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	250559	10/30/97	100-208-6000	57.80	CA#97-17058J3, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	250560	10/30/97	100-208-6000	45.69	CA#97-17069J3, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	250563	10/30/97	100-208-6000	45.69	CA397-17443J3, FINE COLLECTED, JP#3
TEXAS PARKS & WILDLIFE	250955	11/04/97	100-208-6000	57.80	CA#97-14321J3, FINE COLLECTED, JP#3
Total 208				\$ 29,198.32	
341					
DUARTE, RAMIREZ & RESEMAN	251041	11/06/97	100-341-2000	\$ 40.00	NOV 6, REFUND DUE TO SERVICE ADDRESS IN TRAV
Total 341				\$ 40.00	
351					
TERRY VAN ROBINSON	250954	11/07/97	100-351-1000	\$ 200.00	NOV 7, CA#29403, CS#49197, FEES REDUCED, D/C
Total 351				\$ 200.00	
370-ALTERNATE DISPUTE RESOLUTION FUND					
WILLIAMSON COUNTY	250887	10/31/97	100-370-5000	\$ 166.00	OCT 31, R07272-.31 ACRE/LOTS 3-12 BLK 8 STIL
Total 370-ALTERNATE DISPUTE RESOLUTION FUND				\$ 166.00	
400-CO JUDGE					
JANE TABLERIOU	251023	10/23/97	100-400-4231	\$ 18.60	OCT 23, EXP REIMB, CO JUDGE
TAC	250910	11/07/97	100-400-4232	470.00	PO 35463, CONF 1998 URBAN COUNTIES EDUCATION
Total 400-CO JUDGE				\$ 488.60	
402-HUMAN RESOURCES					
REFERENCE TECHNOLOGY	250987	10/02/97	100-402-4999	\$ 375.00	INV MCW-011, WEB SITE SRVS AGRMNT, HUM RES/D
Total 402-HUMAN RESOURCES				\$ 375.00	