

AGENDA ITEM 13

Consider approving Property Tax Refunds as determined by Tax Assessor/Collector.

Moved: **Commissioner Limmer**

Seconded: **Commissioner Boatright**

Motion: To approve Property Tax Refunds as determined by Tax Assessor/Collector.

Vote: 4 – 0. **Commissioner Hays** was absent from the dais.

< Attachment >

Williamson County
Tax Assessor/Collector

Deborah M. Hunt, CTA

Date: November 6, 2003

To: Members of the Commissioners Court

From: Deborah Hunt, CTA

Subject: Property Tax Refunds

In accordance with Section 31.11 of the Property Tax Code, the court needs to approve all refunds in excess of \$500.00. We are presenting the attached list which includes these property tax refunds for your approval.

Please contact me at 943-1601, ext. 7015, if you have any questions.

Thank you.

Main Office and Mailing Address:

710 South Main Street, Ste. #102
Georgetown, Texas 78626
Phone: (512) 943-1601
Fax: (512) 943-1618
www.williamson-county.org

Annex Locations:

211 Commerce Blvd., Ste. #101 Round Rock, Texas 78664 Phone: (512) 248-3278 Fax: (512) 248-3253	350 Discovery Blvd., Ste. #101 Cedar Park, Texas 78613 Phone: (512) 260-4290 Fax: (512) 260-4295	412 Vance St., Ste. #1 Taylor, Texas 76574 Phone: (512) 352-4140 Fax: (512) 352-4143
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10:11 AM
11/06/03
Accrual Basis

Property Tax
Account QuickReport
As of October 31, 2003

Type	Date	Num	Name	Memo	Amount
Refunds Payable					
Check	10/10/2003	14038	Georgetown Title Company, Inc.	R040761 - Overpayment	-1,209.05
Check	10/15/2003	14047	EMC Corporation	P410927 - 2001 Supplement #14	-6,386.64
Check	10/16/2003	14052	John Christopher Roy	R011754 - 2001 Supplement #25	-897.78
Check	10/16/2003	14055	Rachel Godinez	R410386 - 2002 Supplement #15	-538.59
Check	10/17/2003	14117	Elizabeth Hass	R435305 - 2002 Supplement #15	-505.63
Check	10/17/2003	14128	Leander ISD Tax Office	P408598 - Overpayment	-3,591.51
Check	10/21/2003	14138	Martha Campfield	R433267 - Overpayment	-1,130.84
Check	10/30/2003	14153	Origen Manufactured Home Financial L.L.C.	R434488 - Overpayment	-1,305.09
Check	10/30/2003	14155	Texas American Title Company	R010569 - Overpayment	-820.73
Check	10/30/2003	14158	Countrywide Tax Service Corporation	R077629 - Double payment	-900.22
Check	10/30/2003	14159	First Horizon Home Loans	R378718 - Double payment	-1,940.38
Total Refunds Payable					-19,226.46
TOTAL					-19,226.46

Approved 11-18-03
John C. Casper

AGENDA ITEM 14

Consider noting completion of County Investment Officer Training by County Clerk Nancy Rister.

Moved: **Commissioner Limmer**

Seconded: **Commissioner Boatright**

Motion: To approve noting completion of County Investment Officer Training by County Clerk Nancy Rister.

Vote: **4 - 0. Commissioner Hays** was absent from the dais.

< Attachment >

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TEXAS ASSOCIATION OF COUNTIES

Certification of Achievement

County Investment Officer

This certifies that

Hon. Nancy E. Rister

Successfully completed 40.0 hours of investment education that satisfies Section 2256.008 of the Texas Public Funds Investment Act and demonstrated a thorough understanding of Texas laws governing the investment of public funds. This and the ongoing commitment to continuing education provide maximum benefit to:

Williamson County

Issued by the Texas Association of Counties on the 18th day of October, 2003

[Signature]

[Signature]

(Approved 11-18-03)
John C. Boehle

Bill Bailey, President

Sam D. Seale, Executive Director