

Burnet County ESD #5
Transactions 10/1/2012 to 2/18/2015

Date	Amount	Name	Chk#	Account	FY	Cumulative Spending
10/22/2012	\$18,512.50	ELBVFD 1st qtrly payment	1103	7010	2013	\$18,512.50
11/1/2012	\$41.44	McCreary et al, collections	1102	7540	2013	\$18,553.94
11/14/2012	\$10.00	Statement research fee (bank deducted)	999	8500	2013	\$18,563.94
11/16/2012	\$40.00	Burnet trophies & Awards VFD	1104	7040	2013	\$18,603.94
11/16/2012	\$102.00	Highland Lakes newspaper ad	1106	8500	2013	\$18,705.94
11/16/2012	\$367.79	Manton reimburse for VFD awards dinner	1107	7040	2013	\$19,073.73
11/20/2012	\$105.00	Burns etal Legal	1105	7530	2013	\$19,178.73
12/4/2012	\$669.41	Brad B. reimb for appreciation event	1108	7040	2013	\$19,848.14
12/4/2012		VOID VOID VOID	1109	0	2013	\$19,848.14
1/18/2013	\$1,000.00	Council Creek POA paving proj	1110	7020	2013	\$20,848.14
1/18/2013	\$18,512.50	ELBVFD 2nd qtrly payment	1111	7010	2013	\$39,360.64
1/22/2013	\$2,250.00	Taber & Burnet Inv#4563	1112	7520	2013	\$41,610.64
1/22/2013	\$1,750.00	Taber & Burnet Inv#4562	1113	7520	2013	\$43,360.64
1/22/2013	\$800.00	Council Creek POA rent	1114	8210	2013	\$44,160.64
1/22/2013	\$941.00	VFIS of Texas	1116	8520	2013	\$45,101.64
1/24/2013	\$46.81	McCreary etc Collection serv	1115	7540	2013	\$45,148.45
1/24/2013	\$48.00	USPS POBox rent	1117	8150	2013	\$45,196.45
2/11/2013	\$1,024.04	BCAD Quarterly payment	1118	7540	2013	\$46,220.49
2/25/2013	\$1,750.00	Taber & Burnet (ELBVFD audit)	1121	7520	2013	\$47,970.49
2/25/2013	\$1,750.00	Taber & Burnet (ESD#5 audit)	1123	7520	2013	\$49,720.49
3/1/2013	\$18.13	McCreary (Jan 2013 collections)	1119	7540	2013	\$49,738.62
3/1/2013	\$63.04	McCreary (Oct 2012 collections)	1124	7540	2013	\$49,801.66
3/1/2013	\$45.18	McCreary (Nov 2012 collections)	1125	7540	2013	\$49,846.84
3/4/2013	\$250.00	SAFE-D membership dues	1120	8530	2013	\$50,096.84
3/13/2013	\$1,024.04	BCAD 2nd Qtr Payment	1126	7540	2013	\$51,120.88
3/18/2013		VOID VOID VOID	1122	0	2013	\$51,120.88
3/18/2013	\$59,957.12	Truck payment 2013	1127	2770	2013	\$111,078.00
3/22/2013	\$346.00	Expenses (T Wagner SAFE-D)	1129	8300	2013	\$111,424.00
3/22/2013	\$543.80	Expenses (W Dold SAFE-D)	1130	8300	2013	\$111,967.80
3/22/2013	\$903.82	Expenses (J Manton SAFE-D, Office)	1131	8300	2013	\$112,871.62
3/27/2013	\$18.64	McCreary (Feb 2013 collections)	1128	7540	2013	\$112,890.26
4/23/2013	\$500.00	ELBCA (Smoke Detector program)	1133	7020	2013	\$113,390.26
4/29/2013	\$12.53	McCreary (March 2013 collections)	1132	7540	2013	\$113,402.79
5/15/2013	\$28.97	McCreary (April 2013 collections)	1134	7540	2013	\$113,431.76
5/30/2013	\$1,024.04	BCAD 3rd Qtr Payment	1135	7540	2013	\$114,455.80
6/19/2013	\$18,512.50	ELBVFD 3rd qtrly payment	1136	7010	2013	\$132,968.30
7/8/2013	\$54.08	McCreary (May 2013 collections)	1137	7540	2013	\$133,022.38
7/8/2013		VOID VOID VOID	1138	0	2013	\$133,022.38
7/8/2013	\$57,604.29	VFD/EMS Radio Upgrade	1139	9830	2013	\$190,626.67
7/15/2013	\$39.26	McCreary (June 2013 collections)	1140	7540	2013	\$190,665.93
7/17/2013	\$44.99	Brad B. for Coffe Cup Web Software	1141	8500	2013	\$190,710.92
7/31/2013	\$96.06	New checks by FSB (bank deducted)	na	8500	2013	\$190,806.98
8/10/2013	\$432.81	McCreary (July 2013 collections)	1142	7540	2013	\$191,239.79
8/26/2013	\$18,512.50	ELBVFD 4th qtrly payment	1143	7010	2013	\$209,752.29
9/12/2013	\$1,024.05	BCAD 4th qtr payment	1144	7540	2013	\$210,776.34
10/16/2013	\$220.37	McCreary (Aug 2013 collections)	1145	7540	2014	\$220.37
10/16/2013	\$79.61	Highland Lakes Newspapers	1146	8500	2014	\$299.98
10/25/2013	\$39.27	McCreary (Sep 2013 collections)	1147	7540	2014	\$339.25
10/25/2013		VOID VOID VOID	1148	0	2014	\$339.25
11/11/2013	\$17,412.50	ELBVFD 1st qtrly payment 2014	1149	7010	2014	\$17,751.75
11/15/2013	\$34.96	McCreary (Oct 2013 collections)	1150	7540	2014	\$17,786.71
12/1/2013	\$910.35	BCAD 1st Qtr Payment 2014	1151	7540	2014	\$18,697.06
12/1/2013		VOID VOID VOID	1152	0	2014	\$18,697.06
12/1/2013	\$1,041.00	VFIS of Texas	1153	8520	2014	\$19,738.06
1/14/2014	\$60.66	McCreary (Nov 2013 collections)	1154	7540	2014	\$19,798.72
1/15/2014	\$17,412.50	ELBVFD 2nd qtrly payment 2014	1155	7010	2014	\$37,211.22
1/15/2014	\$3,000.00	Taber & Burnet Inv# 6485	1156	7520	2014	\$40,211.22
1/18/2014	\$54.00	USPS PO Box rental 2014	1157	8150	2014	\$40,265.22
1/18/2014	\$58.59	McCreary (Dec 2013 collections)	1158	7540	2014	\$40,323.81
1/18/2014	\$250.00	SAFE-D membership renewal	1159	8530	2014	\$40,573.81
2/18/2014	\$910.35	BCAD 2nd Qtr Payment 2014	1160	7540	2014	\$41,484.16
2/19/2014	\$921.93	SAFE-D Training (J Smith)	1161	8300	2014	\$42,406.09
2/19/2014	\$961.05	SAFE-D Training (T Skinner)	1162	8300	2014	\$43,367.14
3/10/2014	\$80.44	McCreary (Jan 2014 collections)	1163	7540	2014	\$43,447.58
3/19/2014	\$23.79	McCreary (Feb 2014 collections)	1164	7540	2014	\$43,471.37
3/19/2014	\$59,957.12	Truck payment 2014	1165	2770	2014	\$103,428.49
3/19/2014	\$2,000.00	Taber & Burnett (ELBVFD audit)	1166	7520	2014	\$105,428.49
3/19/2014	\$1,700.00	Taber & Burnett (ELBVFD audit balance)	1167	7520	2014	\$107,128.49
4/16/2014	\$17,412.50	ELBVFD 3rd Qtr Payment 2014	1168	7010	2014	\$124,540.99
4/16/2014	\$75.00	Burns etal Legal Apr-2014	1169	7530	2014	\$124,615.99
4/16/2014	\$38.34	McCreary (Mar 2014 collections)	1170	7540	2014	\$124,654.33
5/20/2014	\$27.06	McCreary (April 2014 collections)	1171	7540	2014	\$124,681.39
6/18/2014	\$910.35	BCAD 3rd Qtr Payment 2014	1172	7540	2014	\$125,591.74
7/16/2014	\$70.98	McCreary (May 2014 collections)	1173	7540	2014	\$125,662.72
7/16/2014	\$31.86	McCreary (June 2014 collections)	1174	7540	2014	\$125,694.58
7/16/2014	\$17,412.50	ELBVFD 4th Qtr Payment 2014	1175	7010	2014	\$143,107.08
7/16/2014	\$90.00	Burns etal Legal Jul-2014	1176	7530	2014	\$143,197.08
8/19/2014	\$201.06	McCreary (July 2014 collections)	1177	7540	2014	\$143,398.14
8/19/2014	\$910.33	BCAD 4th qtr payment 2014	1178	7540	2014	\$144,308.47
9/16/2014	\$120.14	McCreary (August 2014 collections)	1179	7540	2014	\$144,428.61
10/15/2014	\$109.50	Highland Lakes Publishing, LP	1180	8500	2015	\$109.50
10/15/2014	\$64.11	McCreary (September 2014 collections)	1181	7540	2015	\$173.61
10/16/2014	\$857.34	Brad Beneski (VFD awards)	1182	7040	2015	\$1,030.95
11/19/2014	\$1,200.00	Café 2300 (VFD award dinner)	1183	7040	2015	\$2,230.95
11/19/2014	\$101.96	McCreary (October 2014 collections)	1184	7540	2015	\$2,332.91
11/19/2014	\$12.91	John Manton (Stamps, file folders)	1185	8100	2015	\$2,345.82
11/19/2014	\$37.89	John Manton (ESD5 comm badges)	1186	8500	2015	\$2,383.71
11/19/2014	\$18,562.50	ELBVFD 1st Qtr payment FY-2015	1187	7010	2015	\$20,946.21
12/17/2014	\$786.24	BCAD 1st qtr payment 2015	1188	7540	2015	\$21,732.45
12/17/2014	\$46.72	McCreary (November 2014 collections)	1189	7540	2015	\$21,779.17
12/17/2014	\$1,042.00	VFIS of Texas	1190	8520	2015	\$22,821.17
1/21/2015	\$18,562.50	ELBVFD 2nd Qtr Payment FY-2015	1191	7010	2015	\$41,383.67
1/21/2015	\$62.00	USPS PO Box Rental 2015	1192	8150	2015	\$41,445.67
1/22/2015	\$255.00	Joyce Smith (SAFE-D conference)	1193	8300	2015	\$41,700.67
2/17/2015		VOID VOID VOID	1194	0	2015	\$41,700.67
2/17/2015	\$275.00	SAFE-D Membership renewal	1195	8530	2015	\$41,975.67
2/17/2015	\$62.93	McCreary (December 2014 collections)	1196	7540	2015	\$42,038.60
2/18/2015	\$6.41	William Price (911 maps)	1197	8500	2015	\$42,045.01
2/18/2015	\$6,000.00	Taber & Burnet (ELBVFD & ESD5 audit)	1198	7520	2015	\$48,045.01

FY	Spending
2015	\$48,045.01
2014	\$144,428.61
2013	\$210,776.34