

WILLIAMSON COUNTY ESD NO 2

Board of Directors Request for Director Fee

Each of the undersigned Directors of Williamson County ESD No 2 hereby verifies that he or she performed the services described below on behalf of the District:

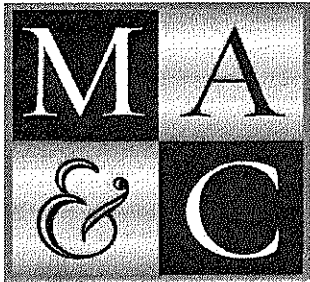
Date of Service: 4/16/2020 Amount: \$100.00

\$100.00
Jordan Baltazor

\$100.00
Russell Strahan

Nature of Business: Check One

Attendance at Regular Meeting	<u>XXX</u>
Attendance at Special Meeting	<u> </u>
Committee Meeting (Name)	<u> </u>
Seminar/Other (Explain)	<u> </u>



Director's Expense Report

Name:
District:

Dates	Place/Purpose	Airfare	Lodging	Miles	Mileage \$0.54	Meals		
						Breakfast	Lunch	Dinner
01/16/20	ESD #2 Board meeting				0.00			
02/21/20	SAFE-D Conference							
02/22/20	SAFE-D Conference							
02/27/20	ESD #2 Board meeting				0.00			
03/26/20	ESD #2 Board meeting				0.00			
various dates	Preparation of 1st quarter minutes				0.00			
Subtotals		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Send to:

MUNICIPAL ACCOUNTS & CONSULTING, L.P.

6500 River Place Blvd., Bldg 4, Suite 104

Austin, TX 78730

512-782-2400 Fax: 512-795-9968

info@municipalaccounts.com

I certify that I incurred these expenses in accordance with
the District's Ethics/Expense Reimbursement Policy

Signature: Darryl Pool

Date: 3/30/20

Darryl Pool
Williamson County ESD #2

** Receipts must be attached*

Other	Description	Totals
		100.00
		100.00
		100.00
		100.00
		100.00
		100.00
0.00		
Total Reimbursable Expenses		
Number of Fees of Office		6.00
Director Fees of Office Due:		600.00
Less FICA/Medicare		
Additional Federal Income Tax Withheld		
Director Advance		
TOTAL DUE TO/FROM DIRECTOR:		

SAM BASS FIRE DEPARTMENT
6500 River Place Blvd
Bldg 4, Suite 104
AUSTIN, TX 78730
512-782-2400

April 16, 2020

WILLIAMSON COUNTY ESD 2

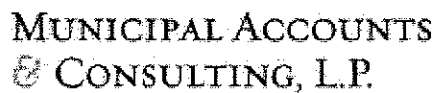
BILLING FOR: Apr-20
MONTHLY CONTRACT PAYMENT

FIRE AND EMS SERVICES \$ 250,000.00

Total \$ 250,000.00

Please make check payable to SAM BASS FIRE DEPARTMENT and forward to:

SAM BASS FIRE DEPARTMENT
6500 River Place Blvd
Bldg 4, Suite 104
AUSTIN, TX 78730



Williamson County ESD No. 2
6500 River Place Blvd
Bldg 4, Suite 104
Austin, TX 78730

Date	Invoice #
3/31/2020	62359

[illegible]

Total Outstanding Balance \$2,240.25



Director's Expense Report

Name: Jordan Baltazor
District: Williamson County ESD #2

** Receipts must be attached*

Dates		Place/Purpose	Airfare	Lodging	Miles	\$0.575 Mileage	Meals			Other	Description	Totals
							Breakfast	Lunch	Dinner			
03/23/20	Safe-D COVID-19 Webinar					0.00				100.00	Fees of Office	100.000
												0.000
												0.000
												0.000
												0.000
												0.000
						0.00						0.000
						0.00						0.000
						0.00						0.000
Subtotals			0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00		100.000
<div>Send to: MUNICIPAL ACCOUNTS & CONSULTING, L.P. 6500 River Place Blvd., Bldg 4, Suite 104 Austin, TX 78730 512-782-2400 Fax: 512-795-9968 akolmodin@municipalaccounts.com</div> <div>I certify that I incurred these expenses in accordance with the District's Ethics/Expense Reimbursement Policy</div> <div>Signature: _____</div> <div>Date: _____</div>											Total Reimbursable Expenses	100.00
											Number of Fees of Office	1.00
											Director Fees of Office Due:	0.00
											Less FICA/Medicare	
											Additional Federal Income Tax Withheld	
											Director Advance	
											TOTAL DUE TO/FROM DIRECTOR:	\$100.00

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I certify that I incurred these expenses in accordance with
the District's Ethics/Expense Reimbursement Policy

Signature: _____

Date: _____