

5/24/2017

Kerrville Public Utility Board

\*\*745.81

Seven Hundred Forty-Five and 81/100\*\*\*\*\*

Kerrville Public Utility Board  
2250 Memorial Boulevard  
Kerrville, Texas 78028-5613

Kerrville Public Utility Board  
Utilities:Electric - Field

5/24/2017

745.81

Bank of the Hills/Com

745.81

Kerrville Public Utility Board  
Utilities:Electric - Field

5/24/2017

745.81

Bank of the Hills/Com

745.81

# Bill

Canyon Springs Water System  
P.O. Box 326  
Hunt, Texas 78024  
830-238-4877

Date	Ref. No.
06/21/2017	Inv#139

Vendor
Kerrville Public Utility Board 2250 Memorial Boulevard Kerrville, Texas 78028-5613



Bill Due	07/21/2017
Terms	Net 30
Memo	Inv#139

## Expenses

Account	Memo	Amount	Customer:Job
Electric - Field	Inv#139	701.44	

Expense Total : 701.44

**Bill Total : \$701.44**

8/8/2017

Kerrville Public Utility Board

\*\*703.49

Seven Hundred Three and 49/100\*\*\*\*\*

Kerrville Public Utility Board  
2250 Memorial Boulevard  
Kerrville, Texas 78028-5613

Kerrville Public Utility Board  
Utilities:Electric - Field

8/8/2017

703.49

Bank of the Hills/Com

703.49

Kerrville Public Utility Board  
Utilities:Electric - Field

8/8/2017

703.49

Bank of the Hills/Com

703.49

8/29/2017

Kerrville Public Utility Board

\*\*536.76

Five Hundred Thirty-Six and 76/100\*\*\*\*\*

Kerrville Public Utility Board  
2250 Memorial Boulevard  
Kerrville, Texas 78028-5613

Kerrville Public Utility Board  
Utilities:Electric - Field

8/29/2017

536.76

Bank of the Hills/Com

536.76

Kerrville Public Utility Board  
Utilities:Electric - Field

8/29/2017

536.76

Bank of the Hills/Com

536.76

10/3/2017

Kerrville Public Utility Board

\*\*576.47

Five Hundred Seventy-Six and 47/100\*\*\*\*\*

Kerrville Public Utility Board  
2250 Memorial Boulevard  
Kerrville, Texas 78028-5613

Kerrville Public Utility Board  
Utilities:Electric - Field

10/3/2017

576.47

Bank of the Hills/Com

576.47

Kerrville Public Utility Board  
Utilities:Electric - Field

10/3/2017

576.47

Bank of the Hills/Com

576.47

11/2/2017

Kerrville Public Utility Board

\*\*446.64

Four Hundred Forty-Six and 64/100\*\*\*\*\*

Kerrville Public Utility Board  
2250 Memorial Boulevard  
Kerrville, Texas 78028-5613

Kerrville Public Utility Board  
Utilities:Electric - Field

11/2/2017

446.64

Bank of the Hills/Com

446.64

Kerrville Public Utility Board  
Utilities:Electric - Field

11/2/2017

446.64

Bank of the Hills/Com

446.64

# Bill

Canyon Springs Water System  
P.O. Box 326  
Hunt, Texas 78024  
830-238-4877

Date	Ref. No.
11/15/2017	Inv#139

Vendor
Kerrville Public Utility Board 2250 Memorial Boulevard Kerrville, Texas 78028-5613

**PAID**

Bill Due	12/15/2017
Terms	Net 30
Memo	Inv#139

## Expenses

Account	Memo	Amount	Customer:Job
Electric - Field	Inv#139	501.81	

Expense Total : 501.81

**Bill Total : \$501.81**

12/27/2017

Kerrville Public Utility Board

\*\*499.85

Four Hundred Ninety-Nine and 85/100\*\*\*\*\*

Kerrville Public Utility Board  
2250 Memorial Boulevard  
Kerrville, Texas 78028-5613

Kerrville Public Utility Board  
Utilities:Electric - Field

12/27/2017

499.85

Bank of the Hills/Com

499.85

Kerrville Public Utility Board  
Utilities:Electric - Field

12/27/2017

499.85

Bank of the Hills/Com

499.85



### Shalako Water System

Account	Other Plant 664	Contract Work 636	Trans. Expense 650	Chemicals 618	Plant Utilities 615.1	Ofc. Utilities 615.2	Materials 620	Office Expense 681	Office Rental 676	Income Tax 409 / 10	Capital Expense	Reg. Expense 667	Other Taxes 408	Non O&M Expense	Totals
Computer Software								1026.77							1027
Clerical Outsource								2792.87							2793
Rent									513.70						514
Postage / Delivery								200							200
UGRA												446			446
Regulatory Fees												322.77			323
Meter Reading		3,102.50													3103
Water Well Maint. & Testing		3120.00													3120
Upkeep / Mowing		4760.00													4760
Water System	3902.03														3902
Building Repairs	295.75														296
Equipment Repairs	2452.82														2453
Supplies - Poly Phosphates				459.40											459
TNRCC												1113.54			1114
Federal										75					75
Property													360.57		361
Equipment / Tools											500				500
Utilities					3653.12										3653
Chlorine				982.16											982
Auto Repairs			818												818
Fuel			1835.40												1835
Office Supplies								850.17							850
Office Telephone								1374.32							1374
Office Electricity						806.15									806
<b>Totals:</b>	<b>6651</b>	<b>10983</b>	<b>2653</b>	<b>1442</b>	<b>3653</b>	<b>806</b>	<b>0</b>	<b>6244</b>	<b>514</b>	<b>75</b>	<b>500</b>	<b>1882</b>	<b>361</b>	<b>0</b>	<b>35763</b>

# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
03/31/2017	127736

Vendor
Vlasek Pump Company P.O. Box 326 Hunt, Texas 78024-0326

**PAID**

Bill Due	03/31/2017
Terms	Due on receipt
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Reimb.Vlasek for Payroll	March	292.75	
Postage and Delivery		10.00	
Rent		46.70	
Computer Software		101.40	

Expense Total : 450.85

**Bill Total : \$450.85**

4/20/2017

CUSI

\*\*169.86

One Hundred Sixty-Nine and 86/100\*\*\*\*\*

CUSI

Web Portal Annual Service 5.31.17 - 5.31.18

CUSI  
Computer Software

4/20/2017

169.86

Bank of the Hills/Com Web Portal Annual Service 5.31.17 - 5.31.18

169.86

CUSI  
Computer Software

4/20/2017

169.86

Bank of the Hills/Com Web Portal Annual Service 5.31.17 - 5.31.18

169.86

# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
05/17/2017	Inv#M14183

Vendor
Continental Utility Solutions, Inc PO Box 1515 Jonesboro, AR 72403



Bill Due	05/27/2017
Terms	
Memo	Inv#M14183

## Expenses

Account	Memo	Amount	Customer:Job
Computer Software	Inv#M14183	140.51	

Expense Total : 140.51

**Bill Total : \$140.51**

# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
05/18/2017	127743

Vendor
Vlasek Pump Company P.O. Box 326 Hunt, Texas 78024-0326

**PAID**

Bill Due	05/18/2017
Terms	Due on receipt
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Computer Software	2017 QB Premier	615.00	

Expense Total : 615.00

**Bill Total : \$615.00**

# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
01/31/2017	127734

Vendor
Vlasek Pump Company P.O. Box 326 Hunt, Texas 78024-0326



Bill Due	01/31/2017
Terms	Due on receipt
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Reimb.Vlasek for Payroll	January	150.95	
Postage and Delivery		10.00	
Rent		46.70	

Expense Total : 207.65

**Bill Total : \$207.65**

# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
03/31/2017	127736

Vendor
Vlasek Pump Company P.O. Box 326 Hunt, Texas 78024-0326

**PAID**

Bill Due	03/31/2017
Terms	Due on receipt
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Reimb.Vlasek for Payroll	March	292.75	
Postage and Delivery		10.00	
Rent		46.70	
Computer Software		101.40	

Expense Total : 450.85

**Bill Total : \$450.85**

# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
02/28/2017	127735

Vendor
Vlasek Pump Company P.O. Box 326 Hunt, Texas 78024-0326

**PAID**

Bill Due	02/28/2017
Terms	Due on receipt
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Reimb. Vlasek for Payroll	February	221.00	
Postage and Delivery		10.00	
Rent		46.70	

Expense Total : 277.70

**Bill Total : \$277.70**



# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
04/30/2017	127737

Vendor
Vlasek Pump Company P.O. Box 326 Hunt, Texas 78024-0326

**PAID**

Bill Due	04/30/2017
Terms	Due on receipt
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Reimb. Vlasek for Payroll	April	183.80	
Postage and Delivery		10.00	
Rent		46.70	

Expense Total : 240.50

**Bill Total : \$240.50**

# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
06/15/2017	127788

Vendor
Vlasek Pump Company P.O. Box 326 Hunt, Texas 78024-0326



Bill Due	06/15/2017
Terms	Due on receipt
Memo	127788

## Expenses

Account	Memo	Amount	Customer:Job
Reimb.Vlasek for Payroll Postage and Delivery	May	203.10 20.00	

Expense Total : 223.10

**Bill Total : \$223.10**

# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
06/30/2017	Inv#127951

Vendor
Vlasek Pump Company P.O. Box 326 Hunt, Texas 78024-0326

**PAID**

Bill Due	06/30/2017
Terms	Due on receipt
Memo	Inv#127951

## Expenses

Account	Memo	Amount	Customer:Job
Reimb.Vlasek for Payroll	June	269.82	
Rent		46.70	
Postage and Delivery		20.00	

Expense Total : 336.52

**Bill Total : \$336.52**

# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
07/31/2017	Inv#127956

Vendor
Vlasek Pump Company P.O. Box 326 Hunt, Texas 78024-0326



Bill Due	07/31/2017
Terms	Due on receipt
Memo	Inv#127956

## Expenses

Account	Memo	Amount	Customer:Job
Reimb. Vlasek for Payroll	July	219.48	
Rent		46.70	
Postage and Delivery		20.00	

Expense Total : 286.18

**Bill Total : \$286.18**

# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
08/31/2017	Inv#127961

Vendor
Vlasek Pump Company P.O. Box 326 Hunt, Texas 78024-0326

**PAID**

Bill Due	08/31/2017
Terms	Due on receipt
Memo	Inv#127961

## Expenses

Account	Memo	Amount	Customer:Job
Reimb. Vlasek for Payroll	August	211.51	
Rent		46.70	
Postage and Delivery		20.00	

Expense Total : 278.21

**Bill Total : \$278.21**

# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
11/01/2017	Inv#128135

Vendor
Vlasek Pump Company P.O. Box 326 Hunt, Texas 78024-0326

**PAID**

Bill Due	11/01/2017
Terms	Due on receipt
Memo	Inv#128135

## Expenses

Account	Memo	Amount	Customer:Job
Reimb.Vlasek for Payroll	September	296.72	
Rent		46.70	
Postage and Delivery		20.00	
Poly Phosphates		139.80	

Expense Total : 503.22

**Bill Total : \$503.22**

# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
11/01/2017	Inv#128136

Vendor
Vlasek Pump Company P.O. Box 326 Hunt, Texas 78024-0326

**PAID**

Bill Due	11/01/2017
Terms	Due on receipt
Memo	Inv#128136

## Expenses

Account	Memo	Amount	Customer:Job
Reimb.Vlasek for Payroll	October	225.91	
Rent		46.70	
Postage and Delivery		20.00	

Expense Total : 292.61

**Bill Total : \$292.61**

# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
11/30/2017	Inv#128250-R

Vendor
Vlasek Pump Company P.O. Box 326 Hunt, Texas 78024-0326

**PAID**

Bill Due	11/30/2017
Terms	Due on receipt
Memo	Inv#128250-R

## Expenses

Account	Memo	Amount	Customer:Job
Reimb. Vlasek for Payroll		195.06	
Rent		46.70	
Postage and Delivery		20.00	

Expense Total : 261.76

**Bill Total : \$261.76**



# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
12/31/2017	Inv#128302

Vendor
Vlasek Pump Company P.O. Box 326 Hunt, Texas 78024-0326

**PAID**

Bill Due	12/31/2017
Terms	Due on receipt
Memo	Inv#128302

## Expenses

Account	Memo	Amount	Customer:Job
Reimb. Vlasek for Payroll	Inv#128302	322.77	
Rent		46.70	
Postage and Delivery		20.00	

Expense Total : 389.47

**Bill Total : \$389.47**

1/11/2017

UGRA

\*\*18.00

Eighteen and 00/100\*\*\*\*\*

UGRA

UGRA  
Laboratory Fees:UGRA

1/11/2017

18.00

Bank of the Hills/Com

18.00

UGRA  
Laboratory Fees:UGRA

1/11/2017

18.00

Bank of the Hills/Com

18.00

2/15/2017

UGRA

\*\*18.00

Eighteen and 00/100\*\*\*\*\*

UGRA

UGRA  
Laboratory Fees:UGRA

2/15/2017

18.00

Bank of the Hills/Com

18.00

UGRA  
Laboratory Fees:UGRA

2/15/2017

18.00

Bank of the Hills/Com

18.00

3/3/2017

UGRA

\*\*18.00

Eighteen and 00/100\*\*\*\*\*

UGRA

UGRA  
Laboratory Fees:UGRA

3/3/2017

18.00

Bank of the Hills/Com

18.00

UGRA  
Laboratory Fees:UGRA

3/3/2017

18.00

Bank of the Hills/Com

18.00

5/3/2017

UGRA

\*\*18.00

Eighteen and 00/100\*\*\*\*\*

UGRA

UGRA  
Laboratory Fees:UGRA

5/3/2017

18.00

Bank of the Hills/Com

18.00

UGRA  
Laboratory Fees:UGRA

5/3/2017

18.00

Bank of the Hills/Com

18.00

8/7/2017

UGRA

\*\*36.00

Thirty-Six and 00/100\*\*\*\*\*

UGRA

UGRA  
Laboratory Fees:UGRA

8/7/2017

36.00

Bank of the Hills/Com

36.00

UGRA  
Laboratory Fees:UGRA

8/7/2017

36.00

Bank of the Hills/Com

36.00

9/11/2017

UGRA

\*\*224.00

Two Hundred Twenty-Four and 00/100\*\*\*\*\*

UGRA

UGRA  
Laboratory Fees:UGRA

9/11/2017

224.00

Bank of the Hills/Com

224.00

UGRA  
Laboratory Fees:UGRA

9/11/2017

224.00

Bank of the Hills/Com

224.00

10/9/2017

UGRA

\*\*18.00

Eighteen and 00/100\*\*\*\*\*

UGRA

UGRA  
Laboratory Fees:UGRA

10/9/2017

18.00

Bank of the Hills/Com

18.00

UGRA  
Laboratory Fees:UGRA

10/9/2017

18.00

Bank of the Hills/Com

18.00



11/3/2017

UGRA

\*\*20.00

Twenty and 00/100\*\*\*\*\*

UGRA

UGRA  
Laboratory Fees:UGRA

11/3/2017

20.00

Bank of the Hills/Com

20.00

UGRA  
Laboratory Fees:UGRA

11/3/2017

20.00

Bank of the Hills/Com

20.00

12/12/2017

UGRA

\*\*40.00

Forty and 00/100\*\*\*\*\*

UGRA

UGRA  
Laboratory Fees:UGRA

12/12/2017

40.00

Bank of the Hills/Com

40.00

UGRA  
Laboratory Fees:UGRA

12/12/2017

40.00

Bank of the Hills/Com

40.00

1/27/2017

TCEQ

\*\*259.36

Two Hundred Fifty-Nine and 36/100\*\*\*\*\*

TCEQ

TCEQ  
Laboratory Fees:TCEQ

1/27/2017

259.36

Bank of the Hills/Com

259.36

TCEQ  
Laboratory Fees:TCEQ

1/27/2017

259.36

Bank of the Hills/Com

259.36

# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
11/22/2017	PWS#1330119

Vendor
DSHS Central Lab MC2004 P. O. B ox149347 Austin, TX 78714-9347

**PAID**

Bill Due	11/22/2017
Terms	by the 15th
Memo	PWS#1330119

## Expenses

Account	Memo	Amount	Customer:Job
Regulatory Fees	PWS#1330119	322.77	

Expense Total : 322.77

**Bill Total : \$322.77**

# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
11/22/2017	Acct#91330119

Vendor
Texas Commission on Environmental Quality P.O. Box 13089 Austin, Texas 78711-3089



Bill Due	12/02/2017
Terms	
Memo	Acct#91330119

## Expenses

Account	Memo	Amount	Customer:Job
TCEQ	Acct#91330119	200.00	

Expense Total : 200.00

**Bill Total : \$200.00**

# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
01/31/2017	Inv#128190

Vendor
Vlasek Pump Company P.O. Box 326 Hunt, Texas 78024-0326



Bill Due	01/31/2017
Terms	Due on receipt
Memo	Inv#128190

## Expenses

Account	Memo	Amount	Customer:Job
Meter Reading	Inv#128190	297.50	

Expense Total : 297.50

**Bill Total : \$297.50**

# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
02/28/2017	Inv#128191

Vendor
Vlasek Pump Company P.O. Box 326 Hunt, Texas 78024-0326

**PAID**

Bill Due	02/28/2017
Terms	Due on receipt
Memo	Inv#128191

## Expenses

Account	Memo	Amount	Customer:Job
Meter Reading	Inv#128191	297.50	

Expense Total : 297.50

**Bill Total : \$297.50**

# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
03/31/2017	Inv#128192

Vendor
Vlasek Pump Company P.O. Box 326 Hunt, Texas 78024-0326

**PAID**

Bill Due	03/31/2017
Terms	Due on receipt
Memo	Inv#128192

## Expenses

Account	Memo	Amount	Customer:Job
Meter Reading	Inv#128192	297.50	

Expense Total : 297.50

**Bill Total : \$297.50**



# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
04/30/2017	Inv#128193

Vendor
Vlasek Pump Company P.O. Box 326 Hunt, Texas 78024-0326

**PAID**

Bill Due	04/30/2017
Terms	Due on receipt
Memo	Inv#128193

## Expenses

Account	Memo	Amount	Customer:Job
Meter Reading	Inv#128193	297.50	

Expense Total : 297.50

**Bill Total : \$297.50**

# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
05/30/2017	Inv#128194

Vendor
Vlasek Pump Company P.O. Box 326 Hunt, Texas 78024-0326

**PAID**

Bill Due	05/30/2017
Terms	Due on receipt
Memo	Inv#128194

## Expenses

Account	Memo	Amount	Customer:Job
Meter Reading	Inv#128194	297.50	

Expense Total : 297.50

**Bill Total : \$297.50**

# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
07/24/2017	Inv#128078

Vendor
Vlasek Pump Company P.O. Box 326 Hunt, Texas 78024-0326

**PAID**

Bill Due	07/24/2017
Terms	Due on receipt
Memo	Inv#128078

## Expenses

Account	Memo	Amount	Customer:Job
Meter Reading	Inv#128078	297.50	

Expense Total : 297.50

**Bill Total : \$297.50**

# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
08/28/2017	Inv#128088

Vendor
Vlasek Pump Company P.O. Box 326 Hunt, Texas 78024-0326

**PAID**

Bill Due	08/28/2017
Terms	Due on receipt
Memo	Inv#128088

## Expenses

Account	Memo	Amount	Customer:Job
Meter Reading	Inv#128088	297.50	

Expense Total : 297.50

**Bill Total : \$297.50**

# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
09/25/2017	Inv#128098

Vendor
Vlasek Pump Company P.O. Box 326 Hunt, Texas 78024-0326

**PAID**

Bill Due	09/25/2017
Terms	Due on receipt
Memo	Inv#128098

## Expenses

Account	Memo	Amount	Customer:Job
Meter Reading	Inv#128098	297.50	

Expense Total : 297.50

**Bill Total : \$297.50**

# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
10/20/2017	Inv#128068

Vendor
Vlasek Pump Company P.O. Box 326 Hunt, Texas 78024-0326

**PAID**

Bill Due	10/20/2017
Terms	Due on receipt
Memo	Inv#128068

## Expenses

Account	Memo	Amount	Customer:Job
Meter Reading	Inv#128068	297.50	

Expense Total : 297.50

**Bill Total : \$297.50**

# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
11/16/2017	Inv#128184

Vendor
Vlasek Pump Company P.O. Box 326 Hunt, Texas 78024-0326



Bill Due	11/16/2017
Terms	Due on receipt
Memo	Inv#128184

## Expenses

Account	Memo	Amount	Customer:Job
Meter Reading	Inv#128184	85.00	

Expense Total : 85.00

**Bill Total : \$85.00**

# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
12/21/2017	Inv#128283

Vendor
Vlasek Pump Company P.O. Box 326 Hunt, Texas 78024-0326

**PAID**

Bill Due	12/21/2017
Terms	Due on receipt
Memo	Inv#128283

## Expenses

Account	Memo	Amount	Customer:Job
Meter Reading	Inv#128283	42.50	

Expense Total : 42.50

**Bill Total : \$42.50**



1/20/2017

T & G Construction

\*\*130.00

One Hundred Thirty and 00/100\*\*\*\*\*

T & G Construction  
PO Box 293065  
Kerrville, TX 78029

T & G Construction  
Maintenance:Water Well Maint. & Testin

1/20/2017

130.00

Bank of the Hills/Com

130.00

T & G Construction  
Maintenance:Water Well Maint. & Testin

1/20/2017

130.00

Bank of the Hills/Com

130.00

2/15/2017

T & G Construction

\*\*130.00

One Hundred Thirty and 00/100\*\*\*\*\*

T & G Construction  
PO Box 293065  
Kerrville, TX 78029

T & G Construction  
Maintenance:Water Well Maint. & Testin

2/15/2017

130.00

Bank of the Hills/Com

130.00

T & G Construction  
Maintenance:Water Well Maint. & Testin

2/15/2017

130.00

Bank of the Hills/Com

130.00

2/15/2017

T & G Construction

\*\*130.00

One Hundred Thirty and 00/100\*\*\*\*\*

T & G Construction  
PO Box 293065  
Kerrville, TX 78029

T & G Construction  
Maintenance:Water Well Maint. & Testin

2/15/2017

130.00

Bank of the Hills/Com

130.00

T & G Construction  
Maintenance:Water Well Maint. & Testin

2/15/2017

130.00

Bank of the Hills/Com

130.00

3/3/2017

T & G Construction

\*\*130.00

One Hundred Thirty and 00/100\*\*\*\*\*

T & G Construction  
PO Box 293065  
Kerrville, TX 78029

T & G Construction  
Maintenance:Water Well Maint. & Testin

3/3/2017

130.00

Bank of the Hills/Com

130.00

T & G Construction  
Maintenance:Water Well Maint. & Testin

3/3/2017

130.00

Bank of the Hills/Com

130.00

3/17/2017

T & G Construction

\*\*130.00

One Hundred Thirty and 00/100\*\*\*\*\*

T & G Construction  
PO Box 293065  
Kerrville, TX 78029

T & G Construction  
Maintenance:Water Well Maint. & Testin

3/17/2017

130.00

Bank of the Hills/Com

130.00

T & G Construction  
Maintenance:Water Well Maint. & Testin

3/17/2017

130.00

Bank of the Hills/Com

130.00

3/31/2017

T & G Construction

\*\*130.00

One Hundred Thirty and 00/100\*\*\*\*\*

T & G Construction  
PO Box 293065  
Kerrville, TX 78029

T & G Construction  
Maintenance:Water Well Maint. & Testin

3/31/2017

130.00

Bank of the Hills/Com

130.00

T & G Construction  
Maintenance:Water Well Maint. & Testin

3/31/2017

130.00

Bank of the Hills/Com

130.00

4/20/2017

T & G Construction

\*\*130.00

One Hundred Thirty and 00/100\*\*\*\*\*

T & G Construction  
PO Box 293065  
Kerrville, TX 78029

T & G Construction  
Maintenance:Water Well Maint. & Testin

4/20/2017

130.00

Bank of the Hills/Com

130.00

T & G Construction  
Maintenance:Water Well Maint. & Testin

4/20/2017

130.00

Bank of the Hills/Com

130.00

5/1/2017

T & G Construction

\*\*130.00

One Hundred Thirty and 00/100\*\*\*\*\*

T & G Construction  
PO Box 293065  
Kerrville, TX 78029

T & G Construction  
Maintenance:Water Well Maint. & Testin

5/1/2017

130.00

Bank of the Hills/Com

130.00

T & G Construction  
Maintenance:Water Well Maint. & Testin

5/1/2017

130.00

Bank of the Hills/Com

130.00



5/17/2017

T & G Construction

\*\*130.00

One Hundred Thirty and 00/100\*\*\*\*\*

T & G Construction  
PO Box 293065  
Kerrville, TX 78029

T & G Construction  
Maintenance:Water Well Maint. & Testin

5/17/2017

130.00

Bank of the Hills/Com

130.00

T & G Construction  
Maintenance:Water Well Maint. & Testin

5/17/2017

130.00

Bank of the Hills/Com

130.00

6/6/2017

T & G Construction

\*\*130.00

One Hundred Thirty and 00/100\*\*\*\*\*

T & G Construction  
PO Box 293065  
Kerrville, TX 78029

Inv#322

T & G Construction  
Maintenance:Water Well Maint. & Testin

6/6/2017

130.00

Bank of the Hills/Com Inv#322

130.00

T & G Construction  
Maintenance:Water Well Maint. & Testin

6/6/2017

130.00

Bank of the Hills/Com Inv#322

130.00

6/20/2017

T & G Construction

\*\*130.00

One Hundred Thirty and 00/100\*\*\*\*\*

T & G Construction  
PO Box 293065  
Kerrville, TX 78029

T & G Construction  
Maintenance:Water Well Maint. & Testin

6/20/2017

130.00

Bank of the Hills/Com

130.00

T & G Construction  
Maintenance:Water Well Maint. & Testin

6/20/2017

130.00

Bank of the Hills/Com

130.00

7/20/2017

T & G Construction

\*\*130.00

One Hundred Thirty and 00/100\*\*\*\*\*

T & G Construction  
PO Box 293065  
Kerrville, TX 78029

T & G Construction  
Maintenance:Water Well Maint. & Testin

7/20/2017

130.00

Bank of the Hills/Com

130.00

T & G Construction  
Maintenance:Water Well Maint. & Testin

7/20/2017

130.00

Bank of the Hills/Com

130.00

8/2/2017

T & G Construction

\*\*130.00

One Hundred Thirty and 00/100\*\*\*\*\*

T & G Construction  
PO Box 293065  
Kerrville, TX 78029

T & G Construction  
Maintenance:Water Well Maint. & Testin

8/2/2017

130.00

Bank of the Hills/Com

130.00

T & G Construction  
Maintenance:Water Well Maint. & Testin

8/2/2017

130.00

Bank of the Hills/Com

130.00

8/23/2017

T & G Construction

\*\*130.00

One Hundred Thirty and 00/100\*\*\*\*\*

T & G Construction  
PO Box 293065  
Kerrville, TX 78029

T & G Construction  
Maintenance:Water Well Maint. & Testin

8/23/2017

130.00

Bank of the Hills/Com

130.00

T & G Construction  
Maintenance:Water Well Maint. & Testin

8/23/2017

130.00

Bank of the Hills/Com

130.00

9/1/2017

T & G Construction

\*\*130.00

One Hundred Thirty and 00/100\*\*\*\*\*

T & G Construction  
PO Box 293065  
Kerrville, TX 78029

T & G Construction  
Maintenance:Water Well Maint. & Testin

9/1/2017

130.00

Bank of the Hills/Com

130.00

T & G Construction  
Maintenance:Water Well Maint. & Testin

9/1/2017

130.00

Bank of the Hills/Com

130.00

9/19/2017

T & G Construction

\*\*130.00

One Hundred Thirty and 00/100\*\*\*\*\*

T & G Construction  
PO Box 293065  
Kerrville, TX 78029

T & G Construction  
Maintenance:Water Well Maint. & Testin

9/19/2017

130.00

Bank of the Hills/Com

130.00

T & G Construction  
Maintenance:Water Well Maint. & Testin

9/19/2017

130.00

Bank of the Hills/Com

130.00



10/3/2017

T & G Construction

\*\*130.00

One Hundred Thirty and 00/100\*\*\*\*\*

T & G Construction  
PO Box 293065  
Kerrville, TX 78029

T & G Construction  
Maintenance:Water Well Maint. & Testin

10/3/2017

130.00

Bank of the Hills/Com

130.00

T & G Construction  
Maintenance:Water Well Maint. & Testin

10/3/2017

130.00

Bank of the Hills/Com

130.00

10/11/2017

T & G Construction

\*\*130.00

One Hundred Thirty and 00/100\*\*\*\*\*

T & G Construction  
PO Box 293065  
Kerrville, TX 78029

T & G Construction  
Maintenance:Water Well Maint. & Testin

10/11/2017

130.00

Bank of the Hills/Com

130.00

T & G Construction  
Maintenance:Water Well Maint. & Testin

10/11/2017

130.00

Bank of the Hills/Com

130.00

11/1/2017

T & G Construction

\*\*130.00

One Hundred Thirty and 00/100\*\*\*\*\*

T & G Construction  
PO Box 293065  
Kerrville, TX 78029

T & G Construction  
Maintenance:Water Well Maint. & Testin

11/1/2017

130.00

Bank of the Hills/Com

130.00

T & G Construction  
Maintenance:Water Well Maint. & Testin

11/1/2017

130.00

Bank of the Hills/Com

130.00

11/15/2017

T & G Construction

\*\*130.00

One Hundred Thirty and 00/100\*\*\*\*\*

T & G Construction  
PO Box 293065  
Kerrville, TX 78029

T & G Construction  
Maintenance:Water Well Maint. & Testin

11/15/2017

130.00

Bank of the Hills/Com

130.00

T & G Construction  
Maintenance:Water Well Maint. & Testin

11/15/2017

130.00

Bank of the Hills/Com

130.00

12/1/2017

T & G Construction

\*\*130.00

One Hundred Thirty and 00/100\*\*\*\*\*

T & G Construction  
PO Box 293065  
Kerrville, TX 78029

T & G Construction  
Maintenance:Water Well Maint. & Testin

12/1/2017

130.00

Bank of the Hills/Com

130.00

T & G Construction  
Maintenance:Water Well Maint. & Testin

12/1/2017

130.00

Bank of the Hills/Com

130.00

12/15/2017

T & G Construction

\*\*130.00

One Hundred Thirty and 00/100\*\*\*\*\*

T & G Construction  
PO Box 293065  
Kerrville, TX 78029

T & G Construction  
Maintenance:Water Well Maint. & Testin

12/15/2017

130.00

Bank of the Hills/Com

130.00

T & G Construction  
Maintenance:Water Well Maint. & Testin

12/15/2017

130.00

Bank of the Hills/Com

130.00

12/29/2017

T & G Construction

\*\*130.00

One Hundred Thirty and 00/100\*\*\*\*\*

T & G Construction  
PO Box 293065  
Kerrville, TX 78029

T & G Construction  
Maintenance:Water Well Maint. & Testin

12/29/2017

130.00

Bank of the Hills/Com

130.00

T & G Construction  
Maintenance:Water Well Maint. & Testin

12/29/2017

130.00

Bank of the Hills/Com

130.00

# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
01/31/2017	Inv#128196

Vendor
Vlasek Pump Company P.O. Box 326 Hunt, Texas 78024-0326

**PAID**

Bill Due	01/31/2017
Terms	Due on receipt
Memo	Inv#128196

## Expenses

Account	Memo	Amount	Customer:Job
Upkeep Area/Mowing	Inv#128196	467.50	

Expense Total : 467.50

**Bill Total : \$467.50**



# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
02/27/2017	Inv#128197

Vendor
Vlasek Pump Company P.O. Box 326 Hunt, Texas 78024-0326

**PAID**

Bill Due	02/27/2017
Terms	Due on receipt
Memo	Inv#128197

## Expenses

Account	Memo	Amount	Customer:Job
Upkeep Area/Mowing	Inv#128197	467.50	

Expense Total : 467.50

**Bill Total : \$467.50**

# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
03/31/2017	Inv#128198

Vendor
Vlasek Pump Company P.O. Box 326 Hunt, Texas 78024-0326

**PAID**

Bill Due	03/31/2017
Terms	Due on receipt
Memo	Inv#128198

## Expenses

Account	Memo	Amount	Customer:Job
Upkeep Area/Mowing	Inv#128198	467.50	

Expense Total : 467.50

**Bill Total : \$467.50**

# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
04/30/2017	Inv#128199

Vendor
Vlasek Pump Company P.O. Box 326 Hunt, Texas 78024-0326

**PAID**

Bill Due	04/30/2017
Terms	Due on receipt
Memo	Inv#128199

## Expenses

Account	Memo	Amount	Customer:Job
Upkeep Area/Mowing	Inv#128199	467.50	

Expense Total : 467.50

**Bill Total : \$467.50**

# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
05/31/2017	Inv#128200

Vendor
Vlasek Pump Company P.O. Box 326 Hunt, Texas 78024-0326

**PAID**

Bill Due	05/31/2017
Terms	Due on receipt
Memo	Inv#128200

## Expenses

Account	Memo	Amount	Customer:Job
Upkeep Area/Mowing	Inv#128200	467.50	

Expense Total : 467.50

**Bill Total : \$467.50**

# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
06/30/2017	Inv#128201

Vendor
Vlasek Pump Company P.O. Box 326 Hunt, Texas 78024-0326

**PAID**

Bill Due	06/30/2017
Terms	Due on receipt
Memo	Inv#128201

## Expenses

Account	Memo	Amount	Customer:Job
Upkeep Area/Mowing	Inv#128201	467.50	

Expense Total : 467.50

**Bill Total : \$467.50**

# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
07/24/2017	Inv#128083

Vendor
Vlasek Pump Company P.O. Box 326 Hunt, Texas 78024-0326

**PAID**

Bill Due	07/24/2017
Terms	Due on receipt
Memo	Inv#128083

## Expenses

Account	Memo	Amount	Customer:Job
Upkeep Area/Mowing	Inv#128083	467.50	

Expense Total : 467.50

**Bill Total : \$467.50**

# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
08/28/2017	Inv#128093

Vendor
Vlasek Pump Company P.O. Box 326 Hunt, Texas 78024-0326

**PAID**

Bill Due	08/28/2017
Terms	Due on receipt
Memo	Inv#128093

## Expenses

Account	Memo	Amount	Customer:Job
Upkeep Area/Mowing	Inv#128093	467.50	

Expense Total : 467.50

**Bill Total : \$467.50**

# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
09/15/2017	Inv#128006

Vendor
Vlasek Pump Company P.O. Box 326 Hunt, Texas 78024-0326

**PAID**

Bill Due	09/15/2017
Terms	Due on receipt
Memo	Inv#128006

## Expenses

Account	Memo	Amount	Customer:Job
Upkeep Area/Mowing		85.00	

Expense Total : 85.00

**Bill Total : \$85.00**



# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
09/25/2017	Inv#128103

Vendor
Vlasek Pump Company P.O. Box 326 Hunt, Texas 78024-0326



Bill Due	09/25/2017
Terms	Due on receipt
Memo	Inv#128103

## Expenses

Account	Memo	Amount	Customer:Job
Upkeep Area/Mowing	Inv#128103	467.50	

Expense Total : 467.50

**Bill Total : \$467.50**

# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
10/20/2017	Inv#128073

Vendor
Vlasek Pump Company P.O. Box 326 Hunt, Texas 78024-0326



Bill Due	10/20/2017
Terms	Due on receipt
Memo	Inv#128073

## Expenses

Account	Memo	Amount	Customer:Job
Upkeep Area/Mowing	Inv#128073	467.50	

Expense Total : 467.50

**Bill Total : \$467.50**

# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
01/01/2017	Inv#127574

Vendor
Vlasek Pump Company P.O. Box 326 Hunt, Texas 78024-0326



Bill Due	01/01/2017
Terms	Due on receipt
Memo	Inv#127574

## Expenses

Account	Memo	Amount	Customer:Job
Water System		1,589.41	

Expense Total : 1,589.41

**Bill Total : \$1,589.41**

# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
01/17/2017	Inv#127548

Vendor
Vlasek Pump Company P.O. Box 326 Hunt, Texas 78024-0326



Bill Due	01/17/2017
Terms	Due on receipt
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Water System		548.70	

Expense Total : 548.70

**Bill Total : \$548.70**

# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
05/08/2017	Inv#127692

Vendor
Vlasek Pump Company P.O. Box 326 Hunt, Texas 78024-0326



Bill Due	05/08/2017
Terms	Due on receipt
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Water System	Cover hole left from leak repair on Shalako Dr. in empty lot - labor	170.00	

Expense Total : 170.00

**Bill Total : \$170.00**

# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
06/16/2017	127799

Vendor
Vlasek Pump Company P.O. Box 326 Hunt, Texas 78024-0326



Bill Due	06/16/2017
Terms	Due on receipt
Memo	127799

## Expenses

Account	Memo	Amount	Customer:Job
Water System	127799	505.89	

Expense Total : 505.89

**Bill Total : \$505.89**

# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
06/22/2017	127805

Vendor
Vlasek Pump Company P.O. Box 326 Hunt, Texas 78024-0326



Bill Due	06/22/2017
Terms	Due on receipt
Memo	127805

## Expenses

Account	Memo	Amount	Customer:Job
Water System	127805	630.00	

Expense Total : 630.00

**Bill Total : \$630.00**

# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
08/08/2017	Inv#127882

Vendor
Vlasek Pump Company P.O. Box 326 Hunt, Texas 78024-0326



Bill Due	08/08/2017
Terms	Due on receipt
Memo	Inv#127882

## Expenses

Account	Memo	Amount	Customer:Job
Water System	Inv#127882	173.03	

Expense Total : 173.03

**Bill Total : \$173.03**



# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
08/17/2017	Inv#127934

Vendor
Vlasek Pump Company P.O. Box 326 Hunt, Texas 78024-0326

**PAID**

Bill Due	08/17/2017
Terms	Due on receipt
Memo	Inv#127934

## Expenses

Account	Memo	Amount	Customer:Job
Water System	Inv#127934	75.00	

Expense Total : 75.00

**Bill Total : \$75.00**

# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
11/16/2017	Inv#128182

Vendor
Vlasek Pump Company P.O. Box 326 Hunt, Texas 78024-0326



Bill Due	11/16/2017
Terms	Due on receipt
Memo	Inv#128201

## Expenses

Account	Memo	Amount	Customer:Job
Water System	Inv#128201	85.00	

Expense Total : 85.00

**Bill Total : \$85.00**

# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
12/05/2017	Inv#128239

Vendor
Vlasek Pump Company P.O. Box 326 Hunt, Texas 78024-0326



Bill Due	12/05/2017
Terms	Due on receipt
Memo	Inv#128239

## Expenses

Account	Memo	Amount	Customer:Job
Water System	Inv#128239	125.00	

Expense Total : 125.00

**Bill Total : \$125.00**

# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
10/31/2017	Inv#128125

Vendor
Vlasek Pump Company P.O. Box 326 Hunt, Texas 78024-0326



Bill Due	10/31/2017
Terms	Due on receipt
Memo	Inv#128125

## Expenses

Account	Memo	Amount	Customer:Job
Building Repairs	Inv#128125	295.75	

Expense Total : 295.75

**Bill Total : \$295.75**

# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
12/04/2017	Inv#128234

Vendor
Vlasek Pump Company P.O. Box 326 Hunt, Texas 78024-0326



Bill Due	12/04/2017
Terms	Due on receipt
Memo	Inv#128234

## Expenses

Account	Memo	Amount	Customer:Job
Equipment Repairs	Inv#128234	375.00	

Expense Total : 375.00

**Bill Total : \$375.00**

# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
12/12/2017	Inv#128261

Vendor
Vlasek Pump Company P.O. Box 326 Hunt, Texas 78024-0326



Bill Due	12/12/2017
Terms	Due on receipt
Memo	Inv#128261

## Expenses

Account	Memo	Amount	Customer:Job
Equipment Repairs	Inv#128261	2,077.82	

Expense Total : 2,077.82

**Bill Total : \$2,077.82**

9/22/2017

NAPCO

\*\*319.60

Three Hundred Nineteen and 60/100\*\*\*\*\*

NAPCO

NAPCO  
Supplies:Poly Phosphates

Poly Phosphates

9/22/2017

319.60

Bank of the Hills/Com

319.60

NAPCO  
Supplies:Poly Phosphates

Poly Phosphates

9/22/2017

319.60

Bank of the Hills/Com

319.60

# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
11/01/2017	Inv#128135

Vendor
Vlasek Pump Company P.O. Box 326 Hunt, Texas 78024-0326



Bill Due	11/01/2017
Terms	Due on receipt
Memo	Inv#128135

## Expenses

Account	Memo	Amount	Customer:Job
Reimb.Vlasek for Payroll	September	296.72	
Rent		46.70	
Postage and Delivery		20.00	
Poly Phosphates		139.80	

Expense Total : 503.22

**Bill Total : \$503.22**



# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
01/01/2017	

Vendor
Texas Commission on Environmental Quality P.O. Box 13089 Austin, Texas 78711-3089



Bill Due	01/31/2017
Terms	Net 30
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
TNRCC	add bill to offset credit.	1,113.54	

Expense Total : 1,113.54

**Bill Total : \$1,113.54**

# Bill Credit

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
12/31/2014	cleanup acct.

Vendor
Texas Commission on Environmental Quality P.O. Box 13089 Austin, Texas 78711-3089



Bill Due
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
TNRCC		-1,113.54	

Expense Total : -1,113.54

**Bill Total : \$1,113.54**

4/12/2017

United States Treasury

\*\*75.00

Seventy-Five and 00/100\*\*\*\*\*

United States Treasury

74-1995241 est taxes 2016

United States Treasury  
Taxes:Federal

74-1995241 est taxes 2016

4/12/2017

75.00

Bank of the Hills/Com 74-1995241 est taxes 2016

75.00

United States Treasury  
Taxes:Federal

74-1995241 est taxes 2016

4/12/2017

75.00

Bank of the Hills/Com 74-1995241 est taxes 2016

75.00

# Bill

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Date	Ref. No.
06/27/2017	Prop.ID#46460

Vendor
Diane Bolin, Tax Assessor/ Collector Diane Bolin Kerr Co. Tax Office 700 Main St., Ste.124 Kerrville, TX 78028



Bill Due	07/07/2017
Terms	
Memo	Prop.ID#46460

## Expenses

Account	Memo	Amount	Customer:Job
Property	Prop.ID#46460	180.83	

Expense Total : 180.83

**Bill Total : \$180.83**