

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

Date	Ref. No.
11/22/2017	Prop.ID#46460

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

PAUL

Bill Due	12/02/2017
Terms	
Memo	Prop.ID#46460

Account	Memo	Amount	Customer:Job
Property	Prop.ID#46460	179.74	

Expense Total : 179.74

Bill Total : \$179.74

1/24/2017

Central Texas Electric Co-op

**273.72

Two Hundred Seventy-Three and 72/100*****

Central Texas Electric Co-op
PO Box 473
Fredericksburg, Texas 78624-0473

Central Texas Electric Co-op
Utilities:Electric - Field

1/24/2017

273.72

Bank of the Hills/Com

273.72

Central Texas Electric Co-op
Utilities:Electric - Field

1/24/2017

273.72

Bank of the Hills/Com

273.72

2/22/2017

Central Texas Electric Co-op

**269.48

Two Hundred Sixty-Nine and 48/100*****

Central Texas Electric Co-op
PO Box 473
Fredericksburg, Texas 78624-0473

Central Texas Electric Co-op
Utilities:Electric - Field

2/22/2017

269.48

Bank of the Hills/Com

269.48

Central Texas Electric Co-op
Utilities:Electric - Field

2/22/2017

269.48

Bank of the Hills/Com

269.48

3/21/2017

Central Texas Electric Co-op

Central Texas Electric Co-op
PO Box 473
Fredericksburg, Texas 78624-0473

void

Central Texas Electric Co-op
Utilities:Electric - Field

3/21/2017

Bank of the Hills/Com void

Central Texas Electric Co-op
Utilities:Electric - Field

3/21/2017

Bank of the Hills/Com void

3/21/2017

Central Texas Electric Co-op

**262.29

Two Hundred Sixty-Two and 29/100*****

Central Texas Electric Co-op
PO Box 473
Fredericksburg, Texas 78624-0473

Central Texas Electric Co-op
Utilities:Electric - Field

3/21/2017

262.29

Bank of the Hills/Com

262.29

Central Texas Electric Co-op
Utilities:Electric - Field

3/21/2017

262.29

Bank of the Hills/Com

262.29

4/20/2017

Central Texas Electric Co-op

**277.11

Two Hundred Seventy-Seven and 11/100*****

Central Texas Electric Co-op
PO Box 473
Fredericksburg, Texas 78624-0473

4/20/2017

Central Texas Electric Co-op
Utilities:Electric - Field

277.11

Bank of the Hills/Com

277.11

4/20/2017

Central Texas Electric Co-op
Utilities:Electric - Field

277.11

Bank of the Hills/Com

277.11

6/5/2017

Central Texas Electric Co-op

**341.82

Three Hundred Forty-One and 82/100*****

Central Texas Electric Co-op
PO Box 473
Fredericksburg, Texas 78624-0473

6/5/2017

Central Texas Electric Co-op
Utilities:Electric - Field

341.82

Bank of the Hills/Com

341.82

6/5/2017

Central Texas Electric Co-op
Utilities:Electric - Field

341.82

Bank of the Hills/Com

341.82

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

Vendor
Central Texas Electric Co-op PO Box 473 Fredericksburg, Texas 78624-0473

Bill Due	06/15/2017
Terms	Due on receipt
Memo	5426204

Account	Memo	Amount	Customer:Job
Electric - Field	5426204	351.46	

Bill Total : \$351.46

8/8/2017

Central Texas Electric Co-op

**341.50

Three Hundred Forty-One and 50/100*****

Central Texas Electric Co-op
PO Box 473
Fredericksburg, Texas 78624-0473

Central Texas Electric Co-op
Utilities:Electric - Field

8/8/2017

341.50

Bank of the Hills/Com

341.50

Central Texas Electric Co-op
Utilities:Electric - Field

8/8/2017

341.50

Bank of the Hills/Com

341.50

8/29/2017

Central Texas Electric Co-op

**349.69

Three Hundred Forty-Nine and 69/100*****

Central Texas Electric Co-op
PO Box 473
Fredericksburg, Texas 78624-0473

Central Texas Electric Co-op
Utilities:Electric - Field

8/29/2017

349.69

Bank of the Hills/Com

349.69

Central Texas Electric Co-op
Utilities:Electric - Field

8/29/2017

349.69

Bank of the Hills/Com

349.69

10/3/2017

Central Texas Electric Co-op

**264.68

Two Hundred Sixty-Four and 68/100*****

Central Texas Electric Co-op
PO Box 473
Fredericksburg, Texas 78624-0473

Central Texas Electric Co-op
Utilities:Electric - Field

10/3/2017

264.68

Bank of the Hills/Com

264.68

Central Texas Electric Co-op
Utilities:Electric - Field

10/3/2017

264.68

Bank of the Hills/Com

264.68

11/2/2017

Central Texas Electric Co-op

**272.69

Two Hundred Seventy-Two and 69/100*****

Central Texas Electric Co-op
PO Box 473
Fredericksburg, Texas 78624-0473

Central Texas Electric Co-op
Utilities:Electric - Field

11/2/2017

272.69

Bank of the Hills/Com

272.69

Central Texas Electric Co-op
Utilities:Electric - Field

11/2/2017

272.69

Bank of the Hills/Com

272.69

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

Vendor
Central Texas Electric Co-op PO Box 473 Fredericksburg, Texas 78624-0473

Expenses

Expense Total : 363.93

Bill Total : \$363.93

12/27/2017

Central Texas Electric Co-op

**284.75

Two Hundred Eighty-Four and 75/100*****

Central Texas Electric Co-op
PO Box 473
Fredericksburg, Texas 78624-0473

Acct#5426204

Central Texas Electric Co-op
Utilities:Electric - Field

Acct#5426204

12/27/2017

284.75

Bank of the Hills/Com Acct#5426204

284.75

Central Texas Electric Co-op
Utilities:Electric - Field

Acct#5426204

12/27/2017

284.75

Bank of the Hills/Com Acct#5426204

284.75

**Vlasek Pump Company**

PO Box 326
Hunt TX 78024
830-238-4877

Invoice

Date

Invoice #

1/31/2018

128676

Mailing Address

Shalako Water System
P.O. Box 326
Hunt, Texas 78024-0326

Job Site

Terms

Due on receipt

Description	Qty.	Rate	Amount
Reimbursement - Chlorine for the full year 2017	1	982.16	982.16
Reimbursement - Auto Repairs/Maint. for the full year 2017	1	818.00	818.00
Reimbursement - Fuel for the full year 2017	1	1,835.40	1,835.40
Reimbursement - Equipment Repairs for the full year 2017	1	1,465.79	1,465.79
Reimbursement - Office Supplies for the full year 2017	1	850.17	850.17
Reimbursement - Postage & Delivery for the full year 2017	1	367.43	367.43
Reimbursement - Office Telephone for the full year 2017	1	1,374.32	1,374.32
Reimbursement - Office Electric for the full year 2017	1	806.15	806.15

ONE YEAR LIMITED WARRANTY FROM DATE OF INSTALLATION
On pumps & motor installed to be free from manufacturer defects in workmanship.
Labor to repair or replace products is NOT included in this warranty.

Thank you very much for your business! We look forward to working with you again in the future and if you have any questions, please call me.

Sincerely,
Vlasek Pump Co.

Regulated by
Texas Dept. of Licensing and Regulations
P.O. Box 12157
Austin, TX 78711
800-803-9202
512-463-7880

E-mail

vlasekwater@htc.net

Subtotal \$8,499.42**Sales Tax (8.25%)** \$0.00**Invoice Total** \$8,499.42**Payments/Credits** \$0.00**Balance Due** \$8,499.42

Mary Meade 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								1,134.29							1134
Clerical Outsource								4241.11							4241
UGRA												646			646
DSHS Central Lab												269.02			269
TCEQ												607.93			608
Mowing / Weed Eat		4675													4675
Meter Reading		3251.25													3251
Water Well Maint. & Testing		4800													4800
Water System	1890.18														1890
Postage / Delivery								400							400
Rent									1120.80						1121
Equipment Repairs	14.93										1000				1015
Water Line Repairs											4586				4586
Small Tools							100								100
Supplies - Poly Phosphates				459.40											459
Property													241.16		241
Utilities					4265.65										4266
Chlorine				982.16											982
Auto Repairs			818												818
Fuel			1835.4												1835
Office Supplies								850.17							850
Office Telephone								1374.32							1374
Office Electricity						806.15									806
Totals:	1905	12726	2653	1442	4266	806	100	8000	1121	0	5586	1523	241	0	40369

Mary Meade Water Company
P.O. Box 326
Hunt, Texas 78024
830-238-4877

Date	Ref. No.
03/31/2017	127728

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

PALE

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

Account	Memo	Amount	Customer:Job
Reimb.Payroll to Vlasek		439.13	
Postage and Delivery		20.00	
Rent		93.40	
Computer Software		101.40	
	-		

Expense Total : 653.93

Bill Total : \$653.93

4/20/2017

CUSI

**277.38

Two Hundred Seventy-Seven and 38/100*****

CUSI

Web Portal Annual Service 5.31.17 - 5.31.18

CUSI

4/20/2017

Computer Software

277.38

Wells Fargo

Web Portal Annual Service 5.31.17 - 5.31.18

277.38

CUSI

4/20/2017

Computer Software

277.38

Wells Fargo

Web Portal Annual Service 5.31.17 - 5.31.18

277.38

Mary Meade Water Company
P.O. Box 326
Hunt, Texas 78024
830-238-4877

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

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

PALE

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

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

Expense Total : 140.51

Bill Total : \$140.51

5/19/2017

Vlasek Pump Company

**615.00

Six Hundred Fifteen and 00/100*****

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

Vlasek Pump Company
Computer Software

QB Premier 2017

5/19/2017

615.00

Wells Fargo

615.00

Vlasek Pump Company
Computer Software

QB Premier 2017

5/19/2017

615.00

Wells Fargo

615.00

Mary Meade Water Company
P.O. Box 326
Hunt, Texas 78024
830-238-4877

Date	Ref. No.
01/31/2017	127726

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

PAR

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

Expenses

Account	Memo	Amount	Customer:Job
Reimb.Payroll to Vlasek		226.43	
Postage and Delivery		20.00	
Rent		93.40	

Expense Total : 339.83

Bill Total : \$339.83

Mary Meade Water Company
P.O. Box 326
Hunt, Texas 78024
830-238-4877

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

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

Account	Memo	Amount	Customer:Job
Reimb.Payroll to Vlasek		331.50	
Postage and Delivery		20.00	
Rent		93.40	

Bill Total : \$444.90

Mary Meade Water Company
P.O. Box 326
Hunt, Texas 78024
830-238-4877

Date	Ref. No.
04/30/2017	127729

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

PAUL

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

Account	Memo	Amount	Customer:Job
Reimb.Payroll to Vlasek		275.71	
Postage and Delivery		20.00	
Rent		93.40	

Expense Total : 389.11

Bill Total : \$389.11

Mary Meade Water Company
P.O. Box 326
Hunt, Texas 78024
830-238-4877

Vendor

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

Bill Due	06/15/2017
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Terms	Due on receipt
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Memo 127785

Expenses

Reimb. Payroll to Vlasek
Postage and Delivery
Rent

127785

304.67

40.00

93.40

Expense Total : 438.07

Mary Meade Water Company
P.O. Box 326
Hunt, Texas 78024
830-238-4877

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

Expenses

Expense Total : 538.11

Bill Total : \$538.11

Mary Meade Water Company
P.O. Box 326
Hunt, Texas 78024
830-238-4877

Date	Ref. No.
07/31/2017	Inv#127953

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

WALSH

Bill Due	07/31/2017
Terms	Due on receipt
Memo	Inv#127953

Account	Memo	Amount	Customer:Job
Reimb.Payroll to Vlasek	Inv#127953	329.23	
Rent		93.40	
Postage and Delivery		40.00	

Expense Total : 462.63

Bill Total : \$462.63

Mary Meade Water Company
P.O. Box 326
Hunt, Texas 78024
830-238-4877

Date	Ref. No.
11/01/2017	Inv#128129

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

Bill Due	11/01/2017
Terms	Due on receipt
Memo	Inv#128129

Account	Memo	Amount	Customer:Job
Reimb.Payroll to Vlasek	Inv#128129	445.07	
Rent		93.40	
Postage and Delivery		40.00	
Poly Phosphates		139.80	

Expense Total : 718.27

Bill Total : \$718.27

Mary Meade Water Company
P.O. Box 326
Hunt, Texas 78024
830-238-4877

Vendor

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

Bill Due	11/01/2017
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Terms	Due on receipt
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Memo Inv#128130

Expenses

Expense Total : 472.28

Mary Meade Water Company
P.O. Box 326
Hunt, Texas 78024
830-238-4877

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

PAUL

Expenses

Expense Total : 445.48

Bill Total : \$445.48

Mary Meade Water Company
P.O. Box 326
Hunt, Texas 78024
830-238-4877

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

Bill Due	12/31/2017
Terms	Due on receipt
Memo	Inv#128303

Account	Memo	Amount	Customer:Job
Reimb.Payroll to Vlasek	Inv#128303	516.43	
Rent		93.40	
Postage and Delivery		40.00	

Bill Total : \$649.83

1/11/2017

UGRA

**36.00

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

UGRA

UGRA
Laboratory Fees:UGRA

1/11/2017

36.00

Wells Fargo

36.00

UGRA
Laboratory Fees:UGRA

1/11/2017

36.00

Wells Fargo

36.00

2/15/2017

UGRA

**36.00

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

UGRA

UGRA
Laboratory Fees:UGRA

2/15/2017

36.00

Wells Fargo

36.00

UGRA
Laboratory Fees:UGRA

2/15/2017

36.00

Wells Fargo

36.00

3/3/2017

UGRA

**36.00

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

UGRA

UGRA
Laboratory Fees:UGRA

3/3/2017

36.00

Wells Fargo

36.00

UGRA
Laboratory Fees:UGRA

3/3/2017

36.00

Wells Fargo

36.00

4/12/2017

UGRA

**36.00

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

UGRA

UGRA
Laboratory Fees:UGRA

4/12/2017

36.00

Wells Fargo

36.00

UGRA
Laboratory Fees:UGRA

4/12/2017

36.00

Wells Fargo

36.00

5/3/2017

UGRA

**36.00

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

UGRA

UGRA
Laboratory Fees:UGRA

5/3/2017

36.00

Wells Fargo

36.00

UGRA
Laboratory Fees:UGRA

5/3/2017

36.00

Wells Fargo

36.00

6/13/2017

UGRA

**36.00

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

UGRA

May Testing

UGRA

6/13/2017

Laboratory Fees:UGRA

36.00

Wells Fargo

May Testing

36.00

UGRA

6/13/2017

Laboratory Fees:UGRA

36.00

Wells Fargo

May Testing

36.00

8/7/2017

UGRA

**72.00

Seventy-Two and 00/100*****

UGRA

UGRA
Laboratory Fees:UGRA

8/7/2017

72.00

Wells Fargo

72.00

UGRA
Laboratory Fees:UGRA

8/7/2017

72.00

Wells Fargo

72.00

9/11/2017

UGRA

**242.00

Two Hundred Forty-Two and 00/100*****

UGRA

UGRA
Laboratory Fees:UGRA

9/11/2017

242.00

Wells Fargo

242.00

UGRA
Laboratory Fees:UGRA

9/11/2017

242.00

Wells Fargo

242.00

10/9/2017

UGRA

**36.00

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

UGRA

UGRA
Laboratory Fees:UGRA

10/9/2017

36.00

Wells Fargo

36.00

UGRA
Laboratory Fees:UGRA

10/9/2017

36.00

Wells Fargo

36.00

11/3/2017

UGRA

**40.00

Forty and 00/100*****

UGRA

UGRA
Laboratory Fees:UGRA

11/3/2017

40.00

Wells Fargo

40.00

UGRA
Laboratory Fees:UGRA

11/3/2017

40.00

Wells Fargo

40.00

12/12/2017

UGRA

**40.00

Forty and 00/100*****

UGRA

UGRA
Laboratory Fees:UGRA

12/12/2017

40.00

Wells Fargo

40.00

UGRA
Laboratory Fees:UGRA

12/12/2017

40.00

Wells Fargo

40.00

11/22/2017

DSHS Central Lab

**269.02

Two Hundred Sixty-Nine and 02/100*****

DSHS Central Lab
P. O. Box 149347
Austin, TX 78714-9347

pws#1330093

DSHS Central Lab
Laboratory Fees:DSHS Central Lab Mc2

11/22/2017

269.02

Wells Fargo pws#1330093

269.02

DSHS Central Lab
Laboratory Fees:DSHS Central Lab Mc2

11/22/2017

269.02

Wells Fargo pws#1330093

269.02

1/27/2017

Texas Commission on Environmental Quality

**407.93

Four Hundred Seven and 93/100*****

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

91330093

Texas Commission on Environmental Quality
Laboratory Fees:TCEQ

1/27/2017

407.93

Wells Fargo

91330093

407.93

Texas Commission on Environmental Quality
Laboratory Fees:TCEQ

1/27/2017

407.93

Wells Fargo

91330093

407.93

11/22/2017

Texas Commission on Environmental Quality

**200.00

Two Hundred and 00/100*****

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

91330093

Texas Commission on Environmental Quality
Laboratory Fees:TCEQ

11/22/2017

200.00

Wells Fargo

91330093

200.00

Texas Commission on Environmental Quality
Laboratory Fees:TCEQ

11/22/2017

200.00

Wells Fargo

91330093

200.00

Vlasek Pump Company
PO Box 326
Hunt Tx 78024

Invoice

Date	Invoice #
6/30/2017	150584

Bill To
Mary Meade Water Company formerly Vista P O Box 326 Hunt, Texas 78024

Description	Amount
Meter Readings January - June 2017	1,785.00
Mowing/Weed Eating	2,805.00
Sales and Use Tax	0.00
Total	\$4,590.00

Mary Meade Water Company
P.O. Box 326
Hunt, Texas 78024
830-238-4877

Date	Ref. No.
07/24/2017	Inv#128084

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

PA

Bill Due	07/24/2017
Terms	Due on receipt
Memo	Inv#128084

Account	Memo	Amount	Customer:Job
Mowing/Weed Eat	Inv#128084	467.50	

Expense Total : 467.50

Bill Total : \$467.50

Mary Meade Water Company
P.O. Box 326
Hunt, Texas 78024
830-238-4877

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

WAL

Expenses

Expense Total : 467.50

Bill Total : \$467.50

Mary Meade Water Company
P.O. Box 326
Hunt, Texas 78024
830-238-4877

Date	Ref. No.
10/20/2017	Inv#128074

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

PAUL

Bill Due	10/20/2017
Terms	Due on receipt
Memo	Inv#128074

Account	Memo	Amount	Customer:Job
Mowing/Weed Eat	Inv#128074	467.50	

Expense Total : 467.50

Bill Total : \$467.50

Mary Meade Water Company
P.O. Box 326
Hunt, Texas 78024
830-238-4877

Date	Ref. No.
07/24/2017	Inv#128079

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



Bill Due	07/24/2017
Terms	Due on receipt
Memo	Inv#128079

Account	Memo	Amount	Customer:Job
Meter Readings	Inv#128079	297.50	

Expense Total : 297.50

Bill Total : \$297.50

Mary Meade Water Company
P.O. Box 326
Hunt, Texas 78024
830-238-4877

Date	Ref. No.
08/21/2017	Inv#128089

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

PAUL

Bill Due	08/21/2017
Terms	Due on receipt
Memo	Inv#128089

Account	Memo	Amount	Customer:Job
Meter Readings	Inv#128089	297.50	

Expense Total : 297.50

Bill Total : \$297.50

Mary Meade Water Company
P.O. Box 326
Hunt, Texas 78024
830-238-4877

Date	Ref. No.
10/20/2017	Inv#128069

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

WALL

Bill Due	10/20/2017
Terms	Due on receipt
Memo	Inv#128069

Account	Memo	Amount	Customer:Job
Meter Readings	Inv#128069	297.50	

Expense Total : 297.50

Bill Total : \$297.50

Mary Meade Water Company
P.O. Box 326
Hunt, Texas 78024
830-238-4877

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

PAR

Expenses

Expense Total : 127.50

Bill Total : \$127.50

1/20/2017

T & G Construction

**200.00

Two Hundred and 00/100*****

T & G Construction
PO Box 293065
Kerrville, TX 78029

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

1/20/2017

200.00

Wells Fargo

200.00

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

1/20/2017

200.00

Wells Fargo

200.00

2/15/2017

T & G Construction

**200.00

Two Hundred and 00/100*****

T & G Construction
PO Box 293065
Kerrville, TX 78029

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

2/15/2017

200.00

Wells Fargo

200.00

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

2/15/2017

200.00

Wells Fargo

200.00

2/15/2017

T & G Construction

**200.00

Two Hundred and 00/100*****

T & G Construction
PO Box 293065
Kerrville, TX 78029

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

2/15/2017

200.00

Wells Fargo

200.00

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

2/15/2017

200.00

Wells Fargo

200.00

3/17/2017

T & G Construction

**200.00

Two Hundred and 00/100*****

T & G Construction
PO Box 293065
Kerrville, TX 78029

3/17/2017

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

200.00

Wells Fargo

200.00

3/17/2017

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

200.00

Wells Fargo

200.00

3/31/2017

T & G Construction

**200.00

Two Hundred and 00/100*****

T & G Construction
PO Box 293065
Kerrville, TX 78029

3/31/2017

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

200.00

Wells Fargo

200.00

3/31/2017

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

200.00

Wells Fargo

200.00

4/20/2017

T & G Construction

**200.00

Two Hundred and 00/100*****

T & G Construction
PO Box 293065
Kerrville, TX 78029

4/20/2017

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

200.00

Wells Fargo

200.00

4/20/2017

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

200.00

Wells Fargo

200.00

5/1/2017

T & G Construction

**200.00

Two Hundred and 00/100*****

T & G Construction
PO Box 293065
Kerrville, TX 78029

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

5/1/2017

200.00

Wells Fargo

200.00

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

5/1/2017

200.00

Wells Fargo

200.00

5/17/2017

T & G Construction

**200.00

Two Hundred and 00/100*****

T & G Construction
PO Box 293065
Kerrville, TX 78029

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

5/17/2017

200.00

Wells Fargo

200.00

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

5/17/2017

200.00

Wells Fargo

200.00

6/6/2017

T & G Construction

**200.00

Two Hundred 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

200.00

Wells Fargo

Inv#322

200.00

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

6/6/2017

200.00

Wells Fargo

Inv#322

200.00

6/20/2017

T & G Construction

**200.00

Two Hundred and 00/100*****

T & G Construction
PO Box 293065
Kerrville, TX 78029

6/20/2017

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

200.00

Wells Fargo

200.00

6/20/2017

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

200.00

Wells Fargo

200.00

7/5/2017

T & G Construction

**200.00

Two Hundred and 00/100*****

T & G Construction
PO Box 293065
Kerrville, TX 78029

7/5/2017

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

200.00

Wells Fargo

200.00

7/5/2017

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

200.00

Wells Fargo

200.00

7/20/2017

T & G Construction

**200.00

Two Hundred and 00/100*****

T & G Construction
PO Box 293065
Kerrville, TX 78029

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

7/20/2017

200.00

Wells Fargo

200.00

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

7/20/2017

200.00

Wells Fargo

200.00

8/2/2017

T & G Construction

**200.00

Two Hundred and 00/100*****

T & G Construction
PO Box 293065
Kerrville, TX 78029

8/2/2017

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

200.00

Wells Fargo

200.00

8/2/2017

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

200.00

Wells Fargo

200.00

8/23/2017

T & G Construction

**200.00

Two Hundred and 00/100*****

T & G Construction
PO Box 293065
Kerrville, TX 78029

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

8/23/2017

200.00

Wells Fargo

200.00

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

8/23/2017

200.00

Wells Fargo

200.00

9/1/2017

T & G Construction

**200.00

Two Hundred and 00/100*****

T & G Construction
PO Box 293065
Kerrville, TX 78029

9/1/2017

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

200.00

Wells Fargo

200.00

9/1/2017

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

200.00

Wells Fargo

200.00

9/19/2017

T & G Construction

**200.00

Two Hundred and 00/100*****

T & G Construction
PO Box 293065
Kerrville, TX 78029

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

9/19/2017

200.00

Wells Fargo

200.00

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

9/19/2017

200.00

Wells Fargo

200.00

10/3/2017

T & G Construction

**200.00

Two Hundred and 00/100*****

T & G Construction
PO Box 293065
Kerrville, TX 78029

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

10/3/2017

200.00

Wells Fargo

200.00

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

10/3/2017

200.00

Wells Fargo

200.00

10/11/2017

T & G Construction

**200.00

Two Hundred and 00/100*****

T & G Construction
PO Box 293065
Kerrville, TX 78029

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

10/11/2017

200.00

Wells Fargo

200.00

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

10/11/2017

200.00

Wells Fargo

200.00

11/1/2017

T & G Construction

**200.00

Two Hundred and 00/100*****

T & G Construction
PO Box 293065
Kerrville, TX 78029

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

11/1/2017

200.00

Wells Fargo

200.00

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

11/1/2017

200.00

Wells Fargo

200.00

11/15/2017

T & G Construction

**200.00

Two Hundred and 00/100*****

T & G Construction
PO Box 293065
Kerrville, TX 78029

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

11/15/2017

200.00

Wells Fargo

200.00

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

11/15/2017

200.00

Wells Fargo

200.00

12/1/2017

T & G Construction

**200.00

Two Hundred and 00/100*****

T & G Construction
PO Box 293065
Kerrville, TX 78029

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

12/1/2017

200.00

Wells Fargo

200.00

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

12/1/2017

200.00

Wells Fargo

200.00

12/15/2017

T & G Construction

**200.00

Two Hundred and 00/100*****

T & G Construction
PO Box 293065
Kerrville, TX 78029

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

12/15/2017

200.00

Wells Fargo

200.00

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

12/15/2017

200.00

Wells Fargo

200.00

12/29/2017

T & G Construction

**200.00

Two Hundred and 00/100*****

T & G Construction
PO Box 293065
Kerrville, TX 78029

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

12/29/2017

200.00

Wells Fargo

200.00

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

12/29/2017

200.00

Wells Fargo

200.00

**Vlasek Pump Company**

PO Box 326
Hunt TX 78024
830-238-4877

Invoice

Date

Invoice #

6/9/2017

127804

Mailing Address

Job Site

Mary Meade Water Company
formerly Vista
P.O. Box 326
Hunt, Texas 78024

Terms**Due on receipt**

Description	Qty.	Rate	Amount
6/9/17 - Mary Meade Water System - Need to install B&W for the air compressor. Jorge, Doug, & Bill			
Jorge & Doug - Service call	3	125.00	375.00
Jorge, Doug, & Bill went out and installed B&W for air compressor B & W 1500 Liquid Level Control	1	389.70	389.70T

ONE YEAR LIMITED WARRANTY FROM DATE OF INSTALLATION
On pumps & motor installed to be free from manufacturer defects in workmanship.
Labor to repair or replace products is NOT included in this warranty.

Thank you very much for your business! We look forward to working with you again in the future and if you have any questions, please call me.

Sincerely,
Vlasek Pump Co.

Regulated by:
Texas Dept. of Licensing and Regulations
P.O. Box 12157
Austin, TX 78711
800/803-9202
512/463-7880

E-mail

vlasekwater@hctc.net

Subtotal \$764.70**Sales Tax (8.25%)** \$32.15**Invoice Total** \$796.85**Payments/Credits** -\$796.85**Balance Due** \$0.00

**Vlasek Pump Company**

PO Box 326
Hunt TX 78024
830-238-4877

Invoice

Date	Invoice #
8/3/2017	127879

Mailing Address

Mary Meade Water Company
formerly Vista
P.O. Box 326
Hunt, Texas 78024

Job Site

Terms

Due on receipt

Description	Qty.	Rate	Amount
July 19, 2017 - Greg called - there is a leak at the booster pump at Mary Meade.			
July 21, 2017 - Crew repaired leak			
Carlos and Doug - Service Hours	4	125.00	500.00
Josh - Service Hours	2	85.00	170.00
Galvanized Pipe (per foot) - 2"	6	6.53	39.18T
Galvanized Coupling - 2"x3"	2	17.99	35.98T

ONE YEAR LIMITED WARRANTY FROM DATE OF INSTALLATION
On pumps & motor installed to be free from manufacturer defects in workmanship.
Labor to repair or replace products is NOT included in this warranty.

Thank you very much for your business! We look forward to working with you again in the future and if you have any questions, please call me.

Sincerely,
Vlasek Pump Co.

Regulated by:
Texas Dept. of Licensing and Regulations
P.O. Box 12157
Austin, TX 78711
800/803-9202
512/463-7880

E-mail

vlasekwater@hctc.net

Subtotal \$745.16**Sales Tax (8.25%)** \$6.20**Invoice Total** \$751.36**Payments/Credits** -\$751.36**Balance Due** \$0.00

**Vlasek Pump Company**

PO Box 326
Hunt TX 78024
830-238-4877

Invoice

Date	Invoice #
9/15/2017	128004

Mailing Address	Job Site
Mary Meade Water Company formerly Vista P.O. Box 326 Hunt, Texas 78024	

Terms
Due on receipt

Description	Qty.	Rate	Amount
Sept. 11, 2017 - Mowed grass at Mary Meade Josh - Labor	1	85.00	85.00

ONE YEAR LIMITED WARRANTY FROM DATE OF INSTALLATION
On pumps & motor installed to be free from manufacturer defects in workmanship.
Labor to repair or replace products is NOT included in this warranty.

Thank you very much for your business! We look forward to working with you again in the future and if you have any questions, please call me.

Sincerely,
Vlasek Pump Co.

Regulated by:
Texas Dept. of Licensing and Regulations
P.O. Box 12157
Austin, TX 78711
800/803-9202
512/463-7880

E-mail
vlasekwater@hctc.net

Subtotal	\$85.00
Sales Tax (8.25%)	\$0.00
Invoice Total	\$85.00
Payments/Credits	-\$85.00
Balance Due	\$0.00

**Vlasek Pump Company**

PO Box 326
Hunt TX 78024
830-238-4877

Invoice

Date

Invoice #

12/5/2017

128241

Mailing Address

Job Site

Mary Meade Water Company
formerly Vista
P.O. Box 326
Hunt, Texas 78024

PAID
01/11/2018

Terms**Due on receipt**

Description	Qty.	Rate	Amount
Nov. 27, 2017 - Crew sent out to check air vents for all water systems			
Doug and Jorge - Service Hours	1	125.00	125.00
3/4" x Close Galvanized Nipple	2	1.12	2.24T
Galvanized 90 - 3/4"	2	2.10	4.20T

ONE YEAR LIMITED WARRANTY FROM DATE OF INSTALLATION
On pumps & motor installed to be free from manufacturer defects in workmanship.
Labor to repair or replace products is NOT included in this warranty.

Thank you very much for your business! We look forward to working with you again in the future and if you have any questions, please call me.

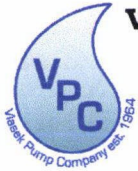
Sincerely,
Vlasek Pump Co.

Regulated by:
Texas Dept. of Licensing and Regulations
P.O. Box 12157
Austin, TX 78711
800/803-9202
512/463-7880

E-mail

vlasekwater@hctc.net

Subtotal \$131.44**Sales Tax (8.25%)** \$0.53**Invoice Total** \$131.97**Payments/Credits** -\$131.97**Balance Due** \$0.00

**Vlasek Pump Company**

PO Box 326
Hunt TX 78024
830-238-4877

Invoice

Date	Invoice #
12/27/2017	128290

Mailing Address

Mary Meade Water Company
formerly Vista
P.O. Box 326
Hunt, Texas 78024

Job Site

Terms**Due on receipt**

Description	Qty.	Rate	Amount
Dec. 15, 2017 - A crew was sent out to flag meters that need replacing. - A crew will be sent out to replace meters at a later time.			
Doug and Jorge - Service Call	1	125.00	125.00

ONE YEAR LIMITED WARRANTY FROM DATE OF INSTALLATION
On pumps & motor installed to be free from manufacturer defects in workmanship.
Labor to repair or replace products is NOT included in this warranty.

Thank you very much for your business! We look forward to working with you again in the future and if you have any questions, please call me.

Sincerely,
Vlasek Pump Co.

Regulated by:
Texas Dept. of Licensing and Regulations
P.O. Box 12157
Austin, TX 78711
800/803-9202
512/463-7880

E-mail

vlasekwater@hctc.net

Subtotal \$125.00**Sales Tax (8.25%)** \$0.00**Invoice Total** \$125.00**Payments/Credits** -\$125.00**Balance Due** \$0.00

4/20/2017

Autozone

**14.93

Fourteen and 93/100*****

Autozone

John Deer lawn mower

Autozone

4/20/2017

Repairs:Equipment Repairs

14.93

Wells Fargo

John Deer lawn mower

14.93

Autozone

4/20/2017

Repairs:Equipment Repairs

14.93

Wells Fargo

John Deer lawn mower

14.93

12/5/2017

Jackie Wahrmund

**100.00

One Hundred and 00/100*****

Jackie Wahrmund

Wire/Valve Finder

Jackie Wahrmund
Supplies:Small Tools

Wire/Valve Finder

12/5/2017

100.00

Wells Fargo

Wire/Valve Finder

100.00

Jackie Wahrmund
Supplies:Small Tools

Wire/Valve Finder

12/5/2017

100.00

Wells Fargo

Wire/Valve Finder

100.00

9/22/2017

NAPCO Chemical Co.

**319.60

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

NAPCO Chemical Co.

NAPCO Chemical Co.
Supplies:Poly Phosphates

Poly Phosphates

9/22/2017

319.60

Wells Fargo

319.60

NAPCO Chemical Co.
Supplies:Poly Phosphates

Poly Phosphates

9/22/2017

319.60

Wells Fargo

319.60

Mary Meade Water Company
P.O. Box 326
Hunt, Texas 78024
830-238-4877

Date	Ref. No.
06/27/2017	Prop.ID#18512

Vendor
Diane Bolin, Tax Assessor/Collector

Bill Due	07/07/2017
Terms	
Memo	Prop.ID#18512

Account	Memo	Amount	Customer:Job
Property	Prop.ID#18512	120.59	

Expense Total : 120.59

Bill Total : \$120.59

11/22/2017

Diane Bolin, Tax Assessor/Collector

**120.57

One Hundred Twenty and 57/100*****

Diane Bolin, Tax Assessor/Collector

Prop.ID#18512

Diane Bolin, Tax Assessor/Collector
Taxes:Property

11/22/2017

120.57

Wells Fargo

Prop.ID#18512

120.57

Diane Bolin, Tax Assessor/Collector
Taxes:Property

11/22/2017

120.57

Wells Fargo

Prop.ID#18512

120.57

1/24/2017

Kerrville Public Utility Board

**357.77

Three Hundred Fifty-Seven and 77/100*****

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

Kerrville Public Utility Board
Utilities:Electric - Field

1/24/2017

357.77

Wells Fargo

357.77

Kerrville Public Utility Board
Utilities:Electric - Field

1/24/2017

357.77

Wells Fargo

357.77

2/22/2017

Kerrville Public Utility Board

**679.11

Six Hundred Seventy-Nine and 11/100*****

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

Kerrville Public Utility Board
Utilities:Electric - Field

2/22/2017

679.11

Wells Fargo

679.11

Kerrville Public Utility Board
Utilities:Electric - Field

2/22/2017

679.11

Wells Fargo

679.11

4/27/2017

Kerrville Public Utility Board

**2.75

Two and 75/100*****

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

Kerrville Public Utility Board
Utilities:Electric - Field

4/27/2017

2.75

Wells Fargo

2.75

Kerrville Public Utility Board
Utilities:Electric - Field

4/27/2017

2.75

Wells Fargo

2.75

5/24/2017

Kerrville Public Utility Board

**268.89

Two Hundred Sixty-Eight and 89/100*****

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

Kerrville Public Utility Board
Utilities:Electric - Field

5/24/2017

268.89

Wells Fargo

268.89

Kerrville Public Utility Board
Utilities:Electric - Field

5/24/2017

268.89

Wells Fargo

268.89

Mary Meade Water Company
P.O. Box 326
Hunt, Texas 78024
830-238-4877

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

Bill Due	07/01/2017
Terms	
Memo	Acct#58578011

Account	Memo	Amount	Customer:Job
Electric - Field	Acct#58578011	279.90	

Bill Total : \$279.90

8/8/2017

Kerrville Public Utility Board

**430.56

Four Hundred Thirty and 56/100*****

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

Kerrville Public Utility Board
Utilities:Electric - Field

8/8/2017

430.56

Wells Fargo

430.56

Kerrville Public Utility Board
Utilities:Electric - Field

8/8/2017

430.56

Wells Fargo

430.56

8/29/2017

Kerrville Public Utility Board

**453.70

Four Hundred Fifty-Three and 70/100*****

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

Kerrville Public Utility Board
Utilities:Electric - Field

8/29/2017

453.70

Wells Fargo

453.70

Kerrville Public Utility Board
Utilities:Electric - Field

8/29/2017

453.70

Wells Fargo

453.70

10/3/2017

Kerrville Public Utility Board

**182.70

One Hundred Eighty-Two and 70/100*****

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

Kerrville Public Utility Board
Utilities:Electric - Field

10/3/2017

182.70

Wells Fargo

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182.70

Kerrville Public Utility Board
Utilities:Electric - Field

10/3/2017

182.70

Wells Fargo

182.70

11/2/2017

Kerrville Public Utility Board

**720.72

Seven Hundred Twenty and 72/100*****

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

Kerrville Public Utility Board
Utilities:Electric - Field

11/2/2017

720.72

Wells Fargo

720.72

Kerrville Public Utility Board
Utilities:Electric - Field

11/2/2017

720.72

Wells Fargo

720.72

11/22/2017

Kerrville Public Utility Board

**586.76

Five Hundred Eighty-Six and 76/100*****

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

Acct#58578011

Kerrville Public Utility Board
Utilities:Electric - Field

11/22/2017

586.76

Wells Fargo Acct#58578011

586.76

Kerrville Public Utility Board
Utilities:Electric - Field

11/22/2017

586.76

Wells Fargo Acct#58578011

586.76

12/5/2017

Kerrville Public Utility Board

**39.04

Thirty-Nine and 04/100*****

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

Kerrville Public Utility Board
Utilities:Electric - Field

12/5/2017

39.04

Wells Fargo

39.04

Kerrville Public Utility Board
Utilities:Electric - Field

12/5/2017

39.04

Wells Fargo

39.04