

12/27/2017

Kerrville Public Utility Board

**236.11

Two Hundred Thirty-Six and 11/100*****

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

Kerrville Public Utility Board
Utilities:Electric - Field

12/27/2017

236.11

Wells Fargo

236.11

Kerrville Public Utility Board
Utilities:Electric - Field

12/27/2017

236.11

Wells Fargo

236.11

**Vlasek Pump Company**

PO Box 326
 Hunt TX 78024
 830-238-4877

Invoice

Date	Invoice #
1/31/2018	128677

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
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.

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

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
 Tel: 800-9202
 1-469-7880

E-mail
 vlasekwater@hctc.net

Rustic Hills 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
Advertising & Promotion														100	100
Computer Software								908.80							909
Clerical Outsource								2877.87							2878
Rent									1120.80						1121
UGRA												58			58
TECQ												469.19			469
Laboratory Fees - Others												485.36			485
Mowing / Weed Eat		4675													4675
Meter Reading		3166.25													3166
Water Maint. & Testing		3320													3320
Water System	4624														4624
Office Supplies								101.40							101
Postage / Delivery								400							400
Water Line Repairs	1126.66														1127
Building Repairs	200														200
Equipment Repairs	1234.40														1234
Poly Phosphates				460											460
Bleach				27											27
Property													380.22		380
Electricity - Field					1759.26										1759
Chlorine				982.16											982
Auto Repairs			818												818
Fuel			1835.40												1835
Office Supplies								850							850
Office Telephone								1374.32							1374
Office Electricity						806.15									806
Totals:	7185	11161	2653	1469	1759	806	0	6512	1121	0	0	1013	380	100	34160

2/7/2017

Hill Country Dist. Jr. Livestock SHow

**100.00

One Hundred and 00/100*****

Hill Country Dist. Jr. Livestock SHow

Buyer #8504

Hill Country Dist. Jr. Livestock SHow
Advertising and Promotion Buyer #8504

2/7/2017

100.00

Wells Fargo Buyer #8504

100.00

Hill Country Dist. Jr. Livestock SHow
Advertising and Promotion Buyer #8504

2/7/2017

100.00

Wells Fargo Buyer #8504

100.00

4/20/2017

CUSI

**153.29

One Hundred Fifty-Three and 29/100*****

CUSI

Web Portal Annual Service 5.31.17 - 5.31.18

CUSI

4/20/2017

Computer Software

153.29

Wells Fargo

Web Portal Annual Service 5.31.17 - 5.31.18

153.29

CUSI

4/20/2017

Computer Software

153.29

Wells Fargo

Web Portal Annual Service 5.31.17 - 5.31.18

153.29

Bill

Rustic Hills Water System
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



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

5/19/2017

Vlasek Pump Company

**615.00

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

Vlasek Pump Company

Vlasek Pump Company
Computer Software

5/19/2017

615.00

Wells Fargo

615.00

Vlasek Pump Company
Computer Software

5/19/2017

615.00

Wells Fargo

615.00

Bill

Rustic Hills Water System
P.O. Box 326
Hunt, Texas 78024
830-238-4877

Date	Ref. No.
01/31/2017	127730

Vendor
Vlasek Pump Company

PAID

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

Expenses

Account	Memo	Amount	Customer:Job
Reimb. Payroll to Vlasek		150.95	
Postage and Delivery		20.00	
Rent		93.40	

Expense Total : 264.35

Bill Total : \$264.35

Bill

Rustic Hills Water System
P.O. Box 326
Hunt, Texas 78024
830-238-4877

Date	Ref. No.
02/28/2017	127731

Vendor
Vlasek Pump Company



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

Expenses

Account	Memo	Amount	Customer:Job
Reimb. Payroll to Vlasek		221.00	
Postage and Delivery		20.00	
Rent		93.40	

Expense Total : 334.40

Bill Total : \$334.40

Bill

Rustic Hills Water System
P.O. Box 326
Hunt, Texas 78024
830-238-4877

Date	Ref. No.
03/31/2017	127732

Vendor
Vlasek Pump Company

PAID

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

Expenses

Account	Memo	Amount	Customer:Job
Reimb. Payroll to Vlasek		292.75	
Postage and Delivery		20.00	
Rent		93.40	
Office Supplies		101.40	

Expense Total : 507.55

Bill Total : \$507.55

Bill

Rustic Hills Water System
P.O. Box 326
Hunt, Texas 78024
830-238-4877

Date	Ref. No.
04/30/2017	127733

Vendor
Vlasek Pump Company

PAID

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

Expenses

Account	Memo	Amount	Customer:Job
Reimb. Payroll to Vlasek		183.80	
Postage and Delivery		20.00	
Rent		93.40	

Expense Total : 297.20

Bill Total : \$297.20

Bill

Rustic Hills Water System
P.O. Box 326
Hunt, Texas 78024
830-238-4877

Date	Ref. No.
06/15/2017	127786

Vendor
Vlasek Pump Company

PAID

Bill Due	06/15/2017
Terms	Due on receipt
Memo	127786

Expenses

Account	Memo	Amount	Customer:Job
Reimb. Payroll to Vlasek	127786	203.10	
Postage and Delivery		40.00	
Rent		93.40	

Expense Total : 336.50

Bill Total : \$336.50

Bill

Rustic Hills Water System
P.O. Box 326
Hunt, Texas 78024
830-238-4877

Date	Ref. No.
06/30/2017	Inv#127949

Vendor
Vlasek Pump Company

PAID

Bill Due	06/30/2017
Terms	Due on receipt
Memo	Inv#127949

Expenses

Account	Memo	Amount	Customer:Job
Reimb. Payroll to Vlasek	Inv#127949	269.82	
Rent		93.40	
Postage and Delivery		40.00	

Expense Total : 403.22

Bill Total : \$403.22

Bill

Rustic Hills Water System
P.O. Box 326
Hunt, Texas 78024
830-238-4877

Date	Ref. No.
07/31/2017	Inv#127954

Vendor
Vlasek Pump Company

Bill Due	07/31/2017
Terms	Due on receipt
Memo	Inv#127954

Expenses

Account	Memo	Amount	Customer:Job
Reimb.Payroll to Vlasek	Inv#127954	219.48	
Rent		93.40	
Postage and Delivery		40.00	

Expense Total : 352.88

Bill Total : \$352.88

Bill

Rustic Hills Water System
P.O. Box 326
Hunt, Texas 78024
830-238-4877

Date	Ref. No.
08/31/2017	Inv#127959

Vendor
Vlasek Pump Company

Bill Due	08/31/2017
Terms	Due on receipt
Memo	Inv#127959

Expenses

Account	Memo	Amount	Customer:Job
Reimb. Payroll to Vlasek	Inv#127959	211.51	
Rent		93.40	
Postage and Delivery		40.00	

Expense Total : 344.91

Bill Total : \$344.91

Bill

Rustic Hills Water System
P.O. Box 326
Hunt, Texas 78024
830-238-4877

Date	Ref. No.
09/11/2017	Inv#127971

Vendor
Vlasek Pump Company

Bill Due	09/11/2017
Terms	Due on receipt
Memo	Inv#127971

Expenses

Account	Memo	Amount	Customer:Job
Water Plant	Chlorinator w/Tank	811.88	
Reimb.Payroll to Vlasek		85.00	

Expense Total : 896.88

Bill Total : \$896.88

Bill

Rustic Hills Water System
P.O. Box 326
Hunt, Texas 78024
830-238-4877

Date	Ref. No.
11/01/2017	Inv#128131

Vendor
Vlasek Pump Company

Bill Due	11/01/2017
Terms	Due on receipt
Memo	Inv#128131

Expenses

Account	Memo	Amount	Customer:Job
Reimb.Payroll to Vlasek	Inv#128131	296.72	
Rent		93.40	
Postage and Delivery		40.00	
Poly Phosphates		139.80	

Expense Total : 569.92

Bill Total : \$569.92

Bill

Rustic Hills Water System
P.O. Box 326
Hunt, Texas 78024
830-238-4877

Date	Ref. No.
11/01/2017	Inv#128132

Vendor
Vlasek Pump Company

Bill Due	11/01/2017
Terms	Due on receipt
Memo	Inv#128132

Expenses

Account	Memo	Amount	Customer:Job
Reimb.Payroll to Vlasek	Inv#128132	225.91	
Rent		93.40	
Postage and Delivery		40.00	

Expense Total : 359.31

Bill Total : \$359.31

Bill

Rustic Hills Water System
P.O. Box 326
Hunt, Texas 78024
830-238-4877

Date	Ref. No.
11/30/2017	Inv#128252

Vendor
Vlasek Pump Company

Bill Due	11/30/2017
Terms	Due on receipt
Memo	Inv#128252

Expenses

Account	Memo	Amount	Customer:Job
Reimb. Payroll to Vlasek	Inv#128252	195.06	
Rent		93.40	
Postage and Delivery		40.00	

Expense Total : 328.46

Bill Total : \$328.46

Bill

Rustic Hills Water System
P.O. Box 326
Hunt, Texas 78024
830-238-4877

Date	Ref. No.
12/31/2017	Inv#128304

Vendor
Vlasek Pump Company

Bill Due	12/31/2017
Terms	Due on receipt
Memo	Inv#128304

Expenses

Account	Memo	Amount	Customer:Job
Reimb.Payroll to Vlasek	Inv#128304	322.77	
Rent		93.40	
Postage and Delivery		40.00	

Expense Total : 456.17

Bill Total : \$456.17

10/9/2017

UGRA

**18.00

Eighteen and 00/100

UGRA

UGRA
Laboratory Fees:UGRA

10/9/2017

18.00

Wells Fargo

18.00

UGRA
Laboratory Fees:UGRA

10/9/2017

18.00

Wells Fargo

18.00

11/3/2017

UGRA

**20.00

Twenty and 00/100*****

UGRA

UGRA
Laboratory Fees:UGRA

11/3/2017

20.00

Wells Fargo

20.00

UGRA
Laboratory Fees:UGRA

11/3/2017

20.00

Wells Fargo

20.00

12/12/2017

UGRA

**20.00

Twenty and 00/100*****

UGRA

UGRA
Laboratory Fees:UGRA

12/12/2017

20.00

Wells Fargo

20.00

UGRA
Laboratory Fees:UGRA

12/12/2017

20.00

Wells Fargo

20.00

1/27/2017

TCEQ

**269.19

Two Hundred Sixty-Nine and 19/100*****

TCEQ

TCEQ
Laboratory Fees:TCEQ

1/27/2017

269.19

Wells Fargo

269.19

TCEQ
Laboratory Fees:TCEQ

1/27/2017

269.19

Wells Fargo

269.19

11/22/2017

TCEQ

**200.00

Two Hundred and 00/100*****

TCEQ

TCEQ
Laboratory Fees:TCEQ

11/22/2017

200.00

Wells Fargo

200.00

TCEQ
Laboratory Fees:TCEQ

11/22/2017

200.00

Wells Fargo

200.00

1/11/2017

UGRA

**18.00

Eighteen and 00/100*****

UGRA

UGRA
Laboratory Fees

1/11/2017

18.00

Wells Fargo

18.00

UGRA
Laboratory Fees

1/11/2017

18.00

Wells Fargo

18.00

2/15/2017

UGRA

**18.00

Eighteen and 00/100*****

UGRA

UGRA
Laboratory Fees

2/15/2017

18.00

Wells Fargo

18.00

UGRA
Laboratory Fees

2/15/2017

18.00

Wells Fargo

18.00

3/3/2017

UGRA

**18.00

Eighteen and 00/100*****

UGRA

UGRA
Laboratory Fees

3/3/2017

18.00

Wells Fargo

18.00

UGRA
Laboratory Fees

3/3/2017

18.00

Wells Fargo

18.00

4/12/2017

UGRA

**18.00

Eighteen and 00/100*****

UGRA

UGRA
Laboratory Fees

4/12/2017

18.00

Wells Fargo

18.00

UGRA
Laboratory Fees

4/12/2017

18.00

Wells Fargo

18.00

5/3/2017

UGRA

**18.00

Eighteen and 00/100*****

UGRA

UGRA
Laboratory Fees

5/3/2017

18.00

Wells Fargo

18.00

UGRA
Laboratory Fees

5/3/2017

18.00

Wells Fargo

18.00

6/13/2017

UGRA

**18.00

Eighteen and 00/100*****

UGRA

May Testing

UGRA
Laboratory Fees

6/13/2017

18.00

Wells Fargo

May Testing

18.00

UGRA
Laboratory Fees

6/13/2017

18.00

Wells Fargo

May Testing

18.00

8/7/2017

UGRA

**36.00

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

UGRA

UGRA
Laboratory Fees

8/7/2017

36.00

Wells Fargo

36.00

UGRA
Laboratory Fees

8/7/2017

36.00

Wells Fargo

36.00

9/11/2017

UGRA

**224.00

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

UGRA

UGRA
Laboratory Fees

9/11/2017

224.00

Wells Fargo

224.00

UGRA
Laboratory Fees

9/11/2017

224.00

Wells Fargo

224.00

11/22/2017

DSHS Central Lab MC2004

**117.36

One Hundred Seventeen and 36/100*****

DSHS Central Lab MC2004
P.O. Box149347
Austin, TX 78714-9347

PWS#102017

DSHS Central Lab MC2004
Laboratory Fees

11/22/2017

117.36

Wells Fargo PWS#102017

117.36

DSHS Central Lab MC2004
Laboratory Fees

11/22/2017

117.36

Wells Fargo PWS#102017

117.36

Vlasek Pump Company
PO Box 326
Hunt Tx 78024

Invoice

Date	Invoice #
6/30/2017	150585

Bill To
Rustic Hills Water System 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

Bill

Rustic Hills Water System
P.O. Box 326
Hunt, Texas 78024
830-238-4877

Date	Ref. No.
07/24/2017	Inv#128085

Vendor
Vlasek Pump Company

Bill Due	07/24/2017
Terms	Due on receipt
Memo	Inv#128085

Expenses

Account	Memo	Amount	Customer:Job
Mowing/Weed Eat	Inv#128085	467.50	

Expense Total : 467.50

Bill Total : \$467.50

Bill

Rustic Hills Water System
P.O. Box 326
Hunt, Texas 78024
830-238-4877

Date	Ref. No.
08/28/2017	Inv#128095

Vendor
Vlasek Pump Company

Bill Due	08/28/2017
Terms	Due on receipt
Memo	Inv#128095

Expenses

Account	Memo	Amount	Customer:Job
Mowing/Weed Eat	Inv#128095	467.50	

Expense Total : 467.50

Bill Total : \$467.50

Bill

Rustic Hills Water System
P.O. Box 326
Hunt, Texas 78024
830-238-4877

Date	Ref. No.
09/25/2017	Inv#128105

Vendor
Vlasek Pump Company

Bill Due	09/25/2017
Terms	Due on receipt
Memo	Inv#128105

Expenses

Account	Memo	Amount	Customer:Job
Mowing/Weed Eat	Inv#128105	467.50	

Expense Total : 467.50

Bill Total : \$467.50

Bill

Rustic Hills Water System
P.O. Box 326
Hunt, Texas 78024
830-238-4877

Date	Ref. No.
10/20/2017	Inv#128075

Vendor
Vlasek Pump Company

Bill Due	10/20/2017
Terms	Due on receipt
Memo	Inv#128075

Expenses

Account	Memo	Amount	Customer:Job
Mowing/Weed Eat	Inv#128075	467.50	

Expense Total : 467.50

Bill Total : \$467.50

Bill

Rustic Hills Water System
P.O. Box 326
Hunt, Texas 78024
830-238-4877

Date	Ref. No.
07/24/2017	Inv#128080

Vendor
Vlasek Pump Company

Bill Due	07/24/2017
Terms	Due on receipt
Memo	Inv#128080

Expenses

Account	Memo	Amount	Customer:Job
Meter Readings	Inv#128080	297.50	

Expense Total : 297.50

Bill Total : \$297.50

Bill

Rustic Hills Water System
P.O. Box 326
Hunt, Texas 78024
830-238-4877

Date	Ref. No.
09/25/2017	Inv#128100

Vendor
Vlasek Pump Company

Bill Due	09/25/2017
Terms	Due on receipt
Memo	Inv#128100

Expenses

Account	Memo	Amount	Customer:Job
Meter Readings	Inv#128100	297.50	

Expense Total : 297.50

Bill Total : \$297.50

Bill

Rustic Hills Water System
P.O. Box 326
Hunt, Texas 78024
830-238-4877

Date	Ref. No.
10/20/2017	Inv#128070

Vendor
Vlasek Pump Company

Bill Due	10/20/2017
Terms	Due on receipt
Memo	Inv#128070

Expenses

Account	Memo	Amount	Customer:Job
Meter Readings	Inv#128070	297.50	

Expense Total : 297.50

Bill Total : \$297.50

Bill

Rustic Hills Water System
P.O. Box 326
Hunt, Texas 78024
830-238-4877

Date	Ref. No.
11/16/2017	Inv#128186

Vendor
Vlasek Pump Company

Bill Due	11/16/2017
Terms	Due on receipt
Memo	Inv#128186

Expenses

Account	Memo	Amount	Customer:Job
Meter Readings	Inv#128186	63.75	

Expense Total : 63.75

Bill Total : \$63.75

Bill

Rustic Hills Water System
P.O. Box 326
Hunt, Texas 78024
830-238-4877

Date	Ref. No.
12/21/2017	Inv#128285

Vendor
Vlasek Pump Company

Bill Due	12/21/2017
Terms	Due on receipt
Memo	Inv#128285

Expenses

Account	Memo	Amount	Customer:Job
Meter Readings	Inv#128285	127.50	

Expense Total : 127.50

Bill Total : \$127.50

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 Maint./Testing

1/20/2017

130.00

Wells Fargo

130.00

T & G Construction
Maintenance:Water Maint./Testing

1/20/2017

130.00

Wells Fargo

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 Maint./Testing

2/15/2017

130.00

Wells Fargo

130.00

T & G Construction
Maintenance:Water Maint./Testing

2/15/2017

130.00

Wells Fargo

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 Maint./Testing

2/15/2017

130.00

Wells Fargo

130.00

T & G Construction
Maintenance:Water Maint./Testing

2/15/2017

130.00

Wells Fargo

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 Maint./Testing

3/3/2017

130.00

Wells Fargo

130.00

T & G Construction
Maintenance:Water Maint./Testing

3/3/2017

130.00

Wells Fargo

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 Maint./Testing

3/17/2017

130.00

Wells Fargo

130.00

T & G Construction
Maintenance:Water Maint./Testing

3/17/2017

130.00

Wells Fargo

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 Maint./Testing

3/31/2017

130.00

Wells Fargo

130.00

T & G Construction
Maintenance:Water Maint./Testing

3/31/2017

130.00

Wells Fargo

130.00

4/27/2017

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 Maint./Testing

4/27/2017

130.00

Wells Fargo

130.00

T & G Construction
Maintenance:Water Maint./Testing

4/27/2017

130.00

Wells Fargo

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 Maint./Testing

5/1/2017

130.00

Wells Fargo

130.00

T & G Construction
Maintenance:Water Maint./Testing

5/1/2017

130.00

Wells Fargo

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 Maint./Testing

5/17/2017

130.00

Wells Fargo

130.00

T & G Construction
Maintenance:Water Maint./Testing

5/17/2017

130.00

Wells Fargo

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 Maint./Testing

6/6/2017

130.00

Wells Fargo

Inv#322

130.00

T & G Construction
Maintenance:Water Maint./Testing

6/6/2017

130.00

Wells Fargo

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 Maint./Testing

6/20/2017

130.00

Wells Fargo

130.00

T & G Construction
Maintenance:Water Maint./Testing

6/20/2017

130.00

Wells Fargo

130.00

7/5/2017

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 Maint./Testing

7/5/2017

130.00

Wells Fargo

130.00

T & G Construction
Maintenance:Water Maint./Testing

7/5/2017

130.00

Wells Fargo

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 Maint./Testing

7/20/2017

130.00

Wells Fargo

130.00

T & G Construction
Maintenance:Water Maint./Testing

7/20/2017

130.00

Wells Fargo

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 Maint./Testing

8/2/2017

130.00

Wells Fargo

130.00

T & G Construction
Maintenance:Water Maint./Testing

8/2/2017

130.00

Wells Fargo

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 Maint./Testing

9/1/2017

130.00

Wells Fargo

130.00

T & G Construction
Maintenance:Water Maint./Testing

9/1/2017

130.00

Wells Fargo

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 Maint./Testing

9/19/2017

130.00

Wells Fargo

130.00

T & G Construction
Maintenance:Water Maint./Testing

9/19/2017

130.00

Wells Fargo

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 Maint./Testing

10/3/2017

130.00

Wells Fargo

130.00

T & G Construction
Maintenance:Water Maint./Testing

10/3/2017

130.00

Wells Fargo

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 Maint./Testing

10/11/2017

130.00

Wells Fargo

130.00

T & G Construction
Maintenance:Water Maint./Testing

10/11/2017

130.00

Wells Fargo

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 Maint./Testing

11/1/2017

130.00

Wells Fargo

130.00

T & G Construction
Maintenance:Water Maint./Testing

11/1/2017

130.00

Wells Fargo

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 Maint./Testing

11/15/2017

130.00

Wells Fargo

130.00

T & G Construction
Maintenance:Water Maint./Testing

11/15/2017

130.00

Wells Fargo

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 Maint./Testing

12/15/2017

130.00

Wells Fargo

130.00

T & G Construction
Maintenance:Water Maint./Testing

12/15/2017

130.00

Wells Fargo

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 Maint./Testing

12/29/2017

130.00

Wells Fargo

130.00

T & G Construction
Maintenance:Water Maint./Testing

12/29/2017

130.00

Wells Fargo

130.00



Vlasek Pump Company

PO Box 326
Hunt TX 78024
830-238-4877

Invoice

Date	Invoice #
6/12/2017	127809

Mailing Address	Job Site
Rustic Hills Water System P.O. Box 326 Hunt, Texas 78024	

PAID
03/14/2018

Terms
Due on receipt

Description	Qty.	Rate	Amount
6/12/17 - Rustic Hills, No Water			
Jorge & Chris - Service call Jorge & Chris were sent out to assess issue(s). It was found that there was a burnt wire on the capacitor, wire was replaced and system was working properly.	3	125.00	375.00

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	\$375.00
Sales Tax (8.25%)	\$0.00
Invoice Total	\$375.00
Payments/Credits	-\$375.00
Balance Due	\$0.00



Vlasek Pump Company

PO Box 326
 Hunt TX 78024
 830-238-4877

Invoice

Date	Invoice #
6/21/2017	127803

Mailing Address
Rustic Hills Water System P.O. Box 326 Hunt, Texas 78024

Job Site

Terms
Due on receipt

Description	Qty.	Rate	Amount
6/1/17 Rustic Hills - Leak Chris & Jorge sent out			
Chris & Jorge - Service call Pulled well due to possible hole in pipe.	8.5	125.00	1,062.50
Galvanized Bell Reducer - 2"	1	12.75	12.75T
Galvanized Nipple - 2" x 12"	1	20.18	20.18T
Galvanized Pipe (per foot) - 1 1/2"	4	4.78	19.12T
Brass Check Valve - 1 1/2"	1	69.30	69.30T
Well Tape (per roll)	5	10.00	50.00T

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	\$1,233.85
Sales Tax (8.25%)	\$14.14
Invoice Total	\$1,247.99
Payments/Credits	\$0.00
Balance Due	\$1,247.99

**Vlasek Pump Company**

PO Box 326
 Hunt TX 78024
 830-238-4877

Invoice

Date	Invoice #
7/6/2017	127825

Mailing Address
Rustic Hills Water System P.O. Box 326 Hunt, Texas 78024

Job Site
Rustic Hills Water System @ Hwy 39

Terms
Due on receipt

Description	Qty.	Rate	Amount
Sunday, June 18, 2017 - Leak at Rustic Hills Water System @ Hwy 39 - Crew was sent out to assess issue(s), Leak was found and shut-off temporarily.			
Carlos - Overtime service hours	2	100.00	200.00
Jorge & Chris - Overtime service hours	2.75	150.00	412.50

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.

Subtotal	\$612.50
Sales Tax (8.25%)	\$0.00
Invoice Total	\$612.50
Payments/Credits	\$0.00
Balance Due	\$612.50

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



Vlasek Pump Company

PO Box 326
 Hunt TX 78024
 830-238-4877

Invoice

Date	Invoice #
7/12/2017	127839

Mailing Address
Rustic Hills Water System P.O. Box 326 Hunt, Texas 78024

Job Site

Terms
Due on receipt

Description	Qty.	Rate	Amount
June 19, 2017 - Water leak at Rustic Hills Water System			
June 19, 2017 - Crew sent out to assess leak. Leak was located and repaired.			
Carlos and Fernando - Service hours	8	125.00	1,000.00
PVC Well Pipe	2	1.78	3.56T
S80 90 - 1"	1	7.18	7.18T
S80 Coupling - 2"	2	15.44	30.88T
Clamp	2	1.40	2.80T

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	\$1,044.42
Sales Tax (8.25%)	\$3.66
Invoice Total	\$1,048.08
Payments/Credits	\$0.00
Balance Due	\$1,048.08



Vlasek Pump Company

PO Box 326
Hunt TX 78024
830-238-4877

Invoice

Date	Invoice #
7/13/2017	127844

Mailing Address
Rustic Hills Water System P.O. Box 326 Hunt, Texas 78024

Job Site

Terms
Due on receipt

Description	Qty.	Rate	Amount
June 22, 2017 install pressure regulator Carlos and Josh	4	125.00	500.00
S80 90 - 2" SxS	4	5.49	21.96T
S80 Tee - 2"	1	12.99	12.99T
S80 Coupling - 2" SxS	4	5.49	21.96T
Galvanized Nipple - 2" x Close	1	4.49	4.49T

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.

Subtotal	\$561.40
Sales Tax (8.25%)	\$5.07
Invoice Total	\$566.47
Payments/Credits	\$0.00
Balance Due	\$566.47

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

Bill

Rustic Hills Water System
P.O. Box 326
Hunt, Texas 78024
830-238-4877

Date	Ref. No.
07/19/2017	Inv#127853

Vendor
Vlasek Pump Company

Bill Due	07/19/2017
Terms	Due on receipt
Memo	Inv#127853

Expenses

Account	Memo	Amount	Customer:Job
Water System	Inv#127853	557.20	

Expense Total : 557.20

Bill Total : \$557.20



Vlasek Pump Company

PO Box 326
Hunt TX 78024
830-238-4877

Invoice

Date	Invoice #
9/15/2017	128005

Mailing Address

Rustic Hills Water System
P.O. Box 326
Hunt, Texas 78024

Job Site

Terms

Due on receipt

Description	Qty.	Rate	Amount
Sept. 11, 2017 - Cleaned outside of Rustic Hills Building 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	\$0.00
Balance Due	\$85.00



Vlasek Pump Company

PO Box 326
Hunt TX 78024
830-238-4877

Invoice

Date	Invoice #
12/5/2017	128242

Mailing Address

Rustic Hills Water System
P.O. Box 326
Hunt, Texas 78024

Job Site

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	\$0.00
Balance Due	\$131.97



Vlasek Pump Company

PO Box 326
Hunt TX 78024
830-238-4877

Invoice

Date	Invoice #
6/12/2017	127810

Mailing Address	Job Site
Rustic Hills Water System P.O. Box 326 Hunt, Texas 78024	

PAID
07/21/2017

Terms
Due on receipt

Description	Qty.	Rate	Amount
6/12/17 - Leak in main line			
Jorge & Josh - Service call	3	125.00	375.00
Fernando - Service call	3	85.00	255.00
6/12/17 - Jorge, Josh, & Fernando sent out to assess issue(s). It was found that there was a break in the 2" main line. The break was repaired and the system was running properly after repairs.			
Sch 40 PVC Compressor Coupling - 2"	2	17.18	34.36T
S40 90 - 2"	1	4.05	4.05T
S40 Pipe (per foot) - 2"	2.5	1.44	3.60T

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.

Subtotal	\$672.01
Sales Tax (8.25%)	\$3.47
Invoice Total	\$675.48
Payments/Credits	-\$675.48
Balance Due	\$0.00

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



Vlasek Pump Company

PO Box 326
 Hunt TX 78024
 830-238-4877

Invoice

Date	Invoice #
12/4/2017	128237

Mailing Address

Rustic Hills Water System
P.O. Box 326
Hunt, Texas 78024

Job Site

Terms
Due on receipt

Description	Qty.	Rate	Amount
Nov. 27, 2017 - Crew was sent out to repair leak @ Rustic Hills			
Carlos and Fernando - Service Hours	3.5	125.00	437.50
Concrete Ready Mix (per 80lb bag)	2	6.32	12.64T

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.

Subtotal	\$450.14
Sales Tax (8.25%)	\$1.04
Invoice Total	\$451.18
Payments/Credits	\$0.00
Balance Due	\$451.18

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

9/6/2017

Rance Wilson

**200.00

Two Hundred and 00/100*****

Rance Wilson

Pump House Replacement Door

Rance Wilson
Repairs:Building Repairs

9/6/2017

200.00

Wells Fargo

Pump House Replacement Door

200.00

Rance Wilson
Repairs:Building Repairs

9/6/2017

200.00

Wells Fargo

Pump House Replacement Door

200.00

9/6/2017

T & G Construction

**300.00

Three Hundred and 00/100*****

T & G Construction
PO Box 293065
Kerrville, TX 78029

Pump House Motor

T & G Construction
Repairs:Equipment Repairs

Pump House Motor

9/6/2017

300.00

Wells Fargo

Pump House Motor

300.00

T & G Construction
Repairs:Equipment Repairs

Pump House Motor

9/6/2017

300.00

Wells Fargo

Pump House Motor

300.00

**Vlasek Pump Company**

PO Box 326
 Hunt TX 78024
 830-238-4877

Invoice

Date	Invoice #
12/1/2017	128227

Mailing Address

Rustic Hills Water System
P.O. Box 326
Hunt, Texas 78024

Job Site

Terms
Due on receipt

Description	Qty.	Rate	Amount
Nov. 23, 2017 - Capacitors had burnt wire on transformer - Crew was sent out to repair -			
Doug and Jorge - Over Time Service Hours	1.5	150.00	225.00
Josh - Over Time Service Hours	1.5	100.00	150.00
Chris - Over Time Service Hours	1	100.00	100.00

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	\$475.00
Sales Tax (8.25%)	\$0.00
Invoice Total	\$475.00
Payments/Credits	\$0.00
Balance Due	\$475.00

9/22/2017

N A P C O Chemical

**319.60

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

N A P C O Chemical

N A P C O Chemical
Supplies:Poly Phosphates

Poly Phosphates

9/22/2017

319.60

Wells Fargo

319.60

N A P C O Chemical
Supplies:Poly Phosphates

Poly Phosphates

9/22/2017

319.60

Wells Fargo

319.60

3/3/2017

Double L Ranch

**27.00

Twenty-Seven and 00/100*****

Double L Ranch

Double L Ranch
Supplies:Lasso Bleach

3/3/2017

27.00

Wells Fargo

27.00

Double L Ranch
Supplies:Lasso Bleach

3/3/2017

27.00

Wells Fargo

27.00

Bill

Rustic Hills Water System
P.O. Box 326
Hunt, Texas 78024
830-238-4877

Date	Ref. No.
06/27/2017	Prop.ID#20787

Vendor
Diane Bolin, Tax Assessor/Collector

PAID

Bill Due	07/07/2017
Terms	
Memo	Prop.ID#20787

Expenses

Account	Memo	Amount	Customer:Job
Property	Prop.ID#20787	171.86	

Expense Total : 171.86

Bill Total : \$171.86

Bill

Rustic Hills Water System
P.O. Box 326
Hunt, Texas 78024
830-238-4877

Date	Ref. No.
06/27/2017	Prop.ID#64227

Vendor
Diane Bolin, Tax Assessor/Collector

PAID

Bill Due	07/07/2017
Terms	
Memo	Prop.ID#64227

Expenses

Account	Memo	Amount	Customer:Job
Property	Prop.ID#64227	18.27	

Expense Total : 18.27

Bill Total : \$18.27

11/22/2017

Diane Bolin, Tax Assessor

**190.09

One Hundred Ninety and 09/100*****

Diane Bolin, Tax Assessor

11/22/2017

Diane Bolin, Tax Assessor

Taxes:Property

Prop.ID#20787

171.80

Taxes:Property

Prop.ID#64227

18.29

Wells Fargo

190.09

11/22/2017

Diane Bolin, Tax Assessor

Taxes:Property

Prop.ID#20787

171.80

Taxes:Property

Prop.ID#64227

18.29

Wells Fargo

190.09

1/24/2017

Kerrville Public Utility Board

**239.92

Two Hundred Thirty-Nine and 92/100*****

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

Kerrville Public Utility Board
Utilities:Electricity - Field

1/24/2017

239.92

Wells Fargo

239.92

Kerrville Public Utility Board
Utilities:Electricity - Field

1/24/2017

239.92

Wells Fargo

239.92

2/22/2017

Kerrville Public Utility Board

**107.80

One Hundred Seven and 80/100*****

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

Kerrville Public Utility Board
Utilities:Electricity - Field

2/22/2017

107.80

Wells Fargo

107.80

Kerrville Public Utility Board
Utilities:Electricity - Field

2/22/2017

107.80

Wells Fargo

107.80

3/21/2017

Kerrville Public Utility Board

**92.71

Ninety-Two and 71/100*****

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

Kerrville Public Utility Board
Utilities:Electricity - Field

3/21/2017

92.71

Wells Fargo

92.71

Kerrville Public Utility Board
Utilities:Electricity - Field

3/21/2017

92.71

Wells Fargo

92.71

4/25/2017

Kerrville Public Utility Board

**130.73

One Hundred Thirty and 73/100*****

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

Kerrville Public Utility Board
Utilities:Electricity - Field

4/25/2017

130.73

Wells Fargo

130.73

Kerrville Public Utility Board
Utilities:Electricity - Field

4/25/2017

130.73

Wells Fargo

130.73

5/24/2017

Kerrville Public Utility Board

**173.24

One Hundred Seventy-Three and 24/100*****

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

5/24/2017

Kerrville Public Utility Board
Utilities:Electricity - Field

173.24

Wells Fargo

173.24

5/24/2017

Kerrville Public Utility Board
Utilities:Electricity - Field

173.24

Wells Fargo

173.24

Bill

Rustic Hills Water System
P.O. Box 326
Hunt, Texas 78024
830-238-4877

Date	Ref. No.
06/21/2017	Acct#58577010

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

PAID

Bill Due	07/01/2017
Terms	
Memo	Acct#58577010

Expenses

Account	Memo	Amount	Customer:Job
Electricity - Field	Acct#58577010	207.73	

Expense Total : 207.73

Bill Total : \$207.73

8/8/2017

Kerrville Public Utility Board

**177.49

One Hundred Seventy-Seven and 49/100*****

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

Kerrville Public Utility Board
Utilities:Electricity - Field

8/8/2017

177.49

Wells Fargo

177.49

Kerrville Public Utility Board
Utilities:Electricity - Field

8/8/2017

177.49

Wells Fargo

177.49

8/29/2017

Kerrville Public Utility Board

**130.24

One Hundred Thirty and 24/100*****

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

Kerrville Public Utility Board
Utilities:Electricity - Field

8/29/2017

130.24

Wells Fargo

130.24

Kerrville Public Utility Board
Utilities:Electricity - Field

8/29/2017

130.24

Wells Fargo

130.24

10/3/2017

Kerrville Public Utility Board

**141.25

One Hundred Forty-One and 25/100*****

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

10/3/2017

Kerrville Public Utility Board
Utilities:Electricity - Field

141.25

Wells Fargo

141.25

10/3/2017

Kerrville Public Utility Board
Utilities:Electricity - Field

141.25

Wells Fargo

141.25

11/2/2017

Kerrville Public Utility Board

**128.24

One Hundred Twenty-Eight and 24/100*****

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

Kerrville Public Utility Board
Utilities:Electricity - Field

11/2/2017

128.24

Wells Fargo

128.24

Kerrville Public Utility Board
Utilities:Electricity - Field

11/2/2017

128.24

Wells Fargo

128.24

11/22/2017

Kerrville Public Utility Board

**134.65

One Hundred Thirty-Four and 65/100*****

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

Acct.#58577010

Kerrville Public Utility Board
Utilities:Electricity - Field

Acct.#58577010

11/22/2017

134.65

Wells Fargo

Acct.#58577010

134.65

Kerrville Public Utility Board
Utilities:Electricity - Field

Acct.#58577010

11/22/2017

134.65

Wells Fargo

Acct.#58577010

134.65

12/27/2017

Kerrville Public Utility Board

**95.26

Ninety-Five and 26/100*****

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

Kerrville Public Utility Board
Utilities:Electricity - Field

12/27/2017

95.26

Wells Fargo

95.26

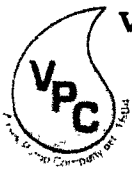
Kerrville Public Utility Board
Utilities:Electricity - Field

12/27/2017

95.26

Wells Fargo

95.26



Vlasek Pump Company

PO Box 326
Hunt TX 78024
830-238-4877

Invoice

Date	Invoice #
1/31/2018	128678

Mailing Address

**Rustic Hills Water System
P.O. Box 326
Hunt, Texas 78024**

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.

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

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
800-853-9202
12-263-7880

E-mail
vlasekwater@hctc.net

Village West Water

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								896.38							896
Clerical Outsource								4241.11							4241
Rent									560.40						560
TECQ - Other												493.67			494
Laboratory Fees - Others												525.36			525
Mowing / Weed Eat		4675													4675
Meter Reading		3102.50													3103
Water Well Maint. & Testing		3120													3120
Water System	3597.34										1000				4597
Postage / Delivery								240							240
Equipment Repairs / Maint.			551.83												552
Equipment Repairs	384.23														384
Water Line Repairs	321.38														321
Poly Phosphates				459.40											459
Federal										150					150
Property													437.38		437
Tools & Shop Equipment							299.99								300
Utilities Electricity - Field					1649.42										1649
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
Totals:	4303	10898	3205	1442	1649	806	300	7602	560	150	1000	1019	437	0	33372

4/20/2017

CUSI

**140.87

One Hundred Forty and 87/100*****

CUSI
PO Box 1515
Jonesboro, AR 72403

Web Portal Annual Service 5.31.17 - 5.31.18

CUSI
Computer Software

4/20/2017

140.87

Wells Fargo Web Portal Annual Service 5.31.17 - 5.31.18

140.87

CUSI
Computer Software

4/20/2017

140.87

Wells Fargo Web Portal Annual Service 5.31.17 - 5.31.18

140.87

Bill

Village West Water
P.O. Box 326
Hunt, TX 78024
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