

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Date	Ref. No.
05/18/2017	127745

Vendor
Vlasek Pump Company

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

Account	Memo	Amount	Customer:Job
Computer Software		615.00	

Expense Total : 615.00

Bill Total : \$615.00

Bill

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Date	Ref. No.
01/31/2017	Inv#128215

Vendor
Vlasek Pump Company

PAID

Bill Due	01/31/2017
Terms	Due on receipt
Memo	Inv#128215

Expenses

Account	Memo	Amount	Customer:Job
Reimb. Payroll to Valsek	Inv#128215	226.43	
Postage and Delivery		20.00	
Rent		46.70	

Expense Total : 293.13

Bill Total : \$293.13

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Vendor
Vlasek Pump Company

PAUL

Expenses

Expense Total : 398.20

Bill Total : \$398.20

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Date	Ref. No.
03/31/2017	Inv#128219

Vendor
Vlasek Pump Company

Bill Due	03/31/2017
Terms	Due on receipt
Memo	Inv#128219

Expenses

Account	Memo	Amount	Customer:Job
Reimb.Payroll to Valsek		439.13	
Postage and Delivery		20.00	
Rent		46.70	

Expense Total : 505.83

Bill Total : \$505.83

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Vendor
Vlasek Pump Company

Memo Inv#128221



Account	Memo	Amount	Customer:Job
Reimb.Payroll to Valsek		275.71	
Postage and Delivery		20.00	
Rent		46.70	

Bill Total : \$342.41

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Date	Ref. No.
05/31/2017	Inv#128223

Vendor
Vlasek Pump Company

PAR

Bill Due	05/31/2017
Terms	Due on receipt
Memo	Inv#128223

Account	Memo	Amount	Customer:Job
Reimb.Payroll to Valsek	Inv#128223	304.67	
Postage and Delivery		20.00	
Rent		46.70	

Expense Total : 371.37

Bill Total : \$371.37

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Date	Ref. No.
06/30/2017	Inv#127950

Vendor
Vlasek Pump Company

Bill Due	06/30/2017
Terms	Due on receipt
Memo	Inv#127950

Account	Memo	Amount	Customer:Job
Reimb.Payroll to Valsek	Inv#127950	404.71	
Rent		46.70	
Postage and Delivery		20.00	

Expense Total : 471.41

Bill Total : \$471.41

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Date	Ref. No.
07/31/2017	Inv#127955

Vendor
Vlasek Pump Company

PAR

Bill Due	07/31/2017
Terms	Due on receipt
Memo	Inv#127955

[illegible]

Expense Total : 395.93

Bill Total : \$395.93

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Vendor
Vlasek Pump Company

PA

Expenses

Expense Total : 383.97

Bill Total : \$383.97

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Date	Ref. No.
09/30/2017	Inv#128134

Vendor
Vlasek Pump Company

Bill Due	09/30/2017
Terms	Due on receipt
Memo	Inv#128134

[illegible]

Expense Total : 405.58

Bill Total : \$405.58

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Vendor
Vlasek Pump Company

PAR

Expenses

Expense Total : 651.57

Bill Total : \$651.57

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Vendor
Vlasek Pump Company

Bill Due	11/30/2017
Terms	Due on receipt
Memo	Inv#128253

Account	Memo	Amount	Customer:Job
Reimb.Payroll to Valsek	Inv#128253	312.08	
Rent		46.70	
Postage and Delivery		20.00	

Bill Total : \$378.78

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Vendor
Vlasek Pump Company

Bill Due	12/31/2017
Terms	Due on receipt
Memo	Inv#128305

Account	Memo	Amount	Customer:Job
Reimb.Payroll to Valsek	Inv#128305	516.43	
Rent		46.70	
Postage and Delivery		20.00	

Bill Total : \$583.13

1/27/2017

Texas Commission on Environmental Quality

**368.67

Three Hundred Sixty-Eight and 67/100*****

TCEQ
PO Box 13089
Austin, TX 78711-3089

Texas Commission on Environmental Quality
Laboratory Fees:TCEQ

1/27/2017

368.67

Wells Fargo

368.67

Texas Commission on Environmental Quality
Laboratory Fees:TCEQ

1/27/2017

368.67

Wells Fargo

368.67

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Date	Ref. No.
11/22/2017	Acct# 91330136

Vendor
Texas Commission on Environmental Quality TCEQ PO Box 13089 Austin, TX 78711-3089

Bill Due	12/02/2017
Terms	
Memo	Acct#91330136

Account	Memo	Amount	Customer:Job
TCEQ	Acct#91330136	125.00	

Expense Total : 125.00

Bill Total : \$125.00

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

4/5/2017

UGRA

**18.00

Eighteen and 00/100*****

UGRA

UGRA
Laboratory Fees

4/5/2017

18.00

Wells Fargo

18.00

UGRA
Laboratory Fees

4/5/2017

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

11/3/2017

UGRA

**20.00

Twenty and 00/100*****

UGRA

UGRA
Laboratory Fees

11/3/2017

20.00

Wells Fargo

20.00

UGRA
Laboratory Fees

11/3/2017

20.00

Wells Fargo

20.00

12/12/2017

UGRA

**20.00

Twenty and 00/100*****

UGRA

UGRA
Laboratory Fees

12/12/2017

20.00

Wells Fargo

20.00

UGRA
Laboratory Fees

12/12/2017

20.00

Wells Fargo

20.00

12/15/2017

DSHS Central Lab MC 2004

**117.36

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

DSHS Central Lab MC 2004
P. O. Box 149347
Austin, TX 78714-9347

DSHS Central Lab MC 2004
Laboratory Fees

12/15/2017

117.36

Wells Fargo

117.36

DSHS Central Lab MC 2004
Laboratory Fees

12/15/2017

117.36

Wells Fargo

117.36

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Date	Ref. No.
01/31/2017	Inv#128216

Vendor
Vlasek Pump Company

PAI

Bill Due	01/31/2017
Terms	Due on receipt
Memo	Inv#128216

Account	Memo	Amount	Customer:Job
Meter Readings	Inv#128216	297.50	
Mowing/Weed Eating	Inv#128216	467.50	

Expense Total : 765.00

Bill Total : \$765.00

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Date	Ref. No.
02/28/2017	Inv#128218

Vendor
Vlasek Pump Company

WAD

Bill Due	02/28/2017
Terms	Due on receipt
Memo	Inv#128218

Account	Memo	Amount	Customer:Job
Meter Readings	Inv#126218	297.50	
Mowing/Weed Eating		467.50	

Expense Total : 765.00

Bill Total : \$765.00

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Vendor
Vlasek Pump Company

Expenses

Expense Total : 765.00

Bill Total : \$765.00

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Vendor
Vlasek Pump Company

Bill Due	04/30/2017
Terms	Due on receipt
Memo	Inv#128222

[illegible]

Bill Total : \$765.00

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Date	Ref. No.
05/31/2017	Inv#128224

Vendor
Vlasek Pump Company

PAR

Bill Due	05/31/2017
Terms	Due on receipt
Memo	Inv#128223

[illegible]

Expense Total : 765.00

Bill Total : \$765.00

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Vendor
Vlasek Pump Company

Bill Due	06/30/2017
Terms	Due on receipt
Memo	Inv#128225

Account	Memo	Amount	Customer:Job
Meter Readings		297.50	
Mowing/Weed Eating		467.50	

Bill Total : \$765.00

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Vendor
Vlasek Pump Company

Bill Due	07/24/2017
Terms	Due on receipt
Memo	Inv#128086

Account	Memo	Amount	Customer:Job
Mowing/Weed Eating	Inv#128086	467.50	

Bill Total : \$467.50

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Date	Ref. No.
08/28/2017	Inv#128096

Vendor	
Vlasek Pump Company	

PAAR

Bill Due	08/28/2017
Terms	Due on receipt
Memo	Inv#128096

Account	Memo	Amount	Customer:Job
Mowing/Weed Eating	inv#128096	467.50	

Expense Total : 467.50

Bill Total : \$467.50

Bill

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Date	Ref. No.
09/25/2017	Inv#128106

Vendor
Vlasek Pump Company

PAID

Bill Due	09/25/2017
Terms	Due on receipt
Memo	Inv#128106

Expenses

Account	Memo	Amount	Customer:Job
Mowing/Weed Eating	Inv#128106	467.50	

Expense Total : 467.50

Bill Total : \$467.50

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Vendor
Vlasek Pump Company

Bill Due	07/24/2017
Terms	Due on receipt
Memo	Inv#128081

Account	Memo	Amount	Customer:Job
Meter Readings	Inv#128081	297.50	

Bill Total : \$297.50

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Date	Ref. No.
10/20/2017	Inv#128076

Vendor
Vlasek Pump Company

Bill Due	10/20/2017
Terms	Due on receipt
Memo	Inv#128076

Account	Memo	Amount	Customer:Job
Mowing/Weed Eating	Inv#128076	467.50	

Expense Total : 467.50

Bill Total : \$467.50

Bill

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Date	Ref. No.
08/21/2017	Inv#128091

Vendor
Vlasek Pump Company

PAID

Bill Due	08/21/2017
Terms	Due on receipt
Memo	Inv#128091

Expenses

Account	Memo	Amount	Customer:Job
Meter Readings	Inv#128091	297.50	

Expense Total : 297.50

Bill Total : \$297.50

Bill

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Date	Ref. No.
09/25/2017	Inv#128101

Vendor
Vlasek Pump Company

PAID

Bill Due	09/25/2017
Terms	Due on receipt
Memo	Inv#128101

Expenses

Account	Memo	Amount	Customer:Job
Meter Readings	Inv#128101	297.50	

Expense Total : 297.50

Bill Total : \$297.50

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Vendor
Vlasek Pump Company

Expenses

Expense Total : 297.50

Bill Total : \$297.50

Bill

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Date	Ref. No.
11/16/2017	Inv#128187

Vendor
Vlasek Pump Company

PAID

Bill Due	11/16/2017
Terms	Due on receipt
Memo	Inv#128187

Expenses

Account	Memo	Amount	Customer:Job
Meter Readings	Inv#128187	63.75	

Expense Total : 63.75

Bill Total : \$63.75

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Date	Ref. No.
12/13/2017	Inv#128286

Vendor
Vlasek Pump Company

PAUL

Bill Due	12/13/2017
Terms	Due on receipt
Memo	Inv#128286

Account	Memo	Amount	Customer:Job
Meter Readings	Inv#128286	63.75	

Expense Total : 63.75

Bill Total : \$63.75

1/20/2017

T & G Construction

**130.00

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

T and 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

1/27/2017

T & G Construction

**130.00

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

T and G Construction
PO Box 293065
Kerrville, TX 78029

T & G Construction
Maintenance:Water Maint. & Testing

1/27/2017

130.00

Wells Fargo

130.00

T & G Construction
Maintenance:Water Maint. & Testing

1/27/2017

130.00

Wells Fargo

130.00

2/15/2017

T & G Construction

**130.00

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

T and 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 and 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 and G Construction
PO Box 293065
Kerrville, TX 78029

3/17/2017

T & G Construction
Maintenance:Water Maint. & Testing

130.00

Wells Fargo

130.00

3/17/2017

T & G Construction
Maintenance:Water Maint. & Testing

130.00

Wells Fargo

130.00

3/31/2017

T & G Construction

**130.00

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

T and 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

4/20/2017

T & G Construction

**130.00

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

T and G Construction
PO Box 293065
Kerrville, TX 78029

4/20/2017

T & G Construction
Maintenance:Water Maint. & Testing

130.00

Wells Fargo

130.00

4/20/2017

T & G Construction
Maintenance:Water Maint. & Testing

130.00

Wells Fargo

130.00

5/1/2017

T & G Construction

**130.00

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

T and 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 and G Construction
PO Box 293065
Kerrville, TX 78029

5/17/2017

T & G Construction
Maintenance:Water Maint. & Testing

130.00

Wells Fargo

130.00

5/17/2017

T & G Construction
Maintenance:Water Maint. & Testing

130.00

Wells Fargo

130.00

6/6/2017

T & G Construction

**130.00

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

T and 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 and 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 and 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 and 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

8/23/2017

T & G Construction

**130.00

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

T and G Construction
PO Box 293065
Kerrville, TX 78029

T & G Construction
Maintenance:Water Maint. & Testing

8/23/2017

130.00

Wells Fargo

130.00

T & G Construction
Maintenance:Water Maint. & Testing

8/23/2017

130.00

Wells Fargo

130.00

9/1/2017

T & G Construction

**130.00

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

T and 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 and G Construction
PO Box 293065
Kerrville, TX 78029

9/19/2017

T & G Construction
Maintenance:Water Maint. & Testing

130.00

Wells Fargo

130.00

9/19/2017

T & G Construction
Maintenance:Water Maint. & Testing

130.00

Wells Fargo

130.00

10/3/2017

T & G Construction

**130.00

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

T and 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 and 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 and 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 and 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

12/1/2017

T & G Construction

**130.00

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

T and G Construction
PO Box 293065
Kerrville, TX 78029

T & G Construction
Maintenance:Water Maint. & Testing

12/1/2017

130.00

Wells Fargo

130.00

T & G Construction
Maintenance:Water Maint. & Testing

12/1/2017

130.00

Wells Fargo

130.00

12/15/2017

T & G Construction

**130.00

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

T and 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

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Date	Ref. No.
01/31/2017	127738

Vendor
Vlasek Pump Company

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

Account	Memo	Amount	Customer:Job
Water System		283.13	

Expense Total : 283.13

Bill Total : \$283.13

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Date	Ref. No.
02/28/2017	12739

Vendor
Vlasek Pump Company

WAL

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

Account	Memo	Amount	Customer:Job
Water System		388.20	

Expense Total : 388.20

Bill Total : \$388.20

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Date	Ref. No.
03/31/2017	127740

Vendor
Vlasek Pump Company

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

Expenses

Account	Memo	Amount	Customer:Job
Water System		597.23	

Expense Total : 597.23

Bill Total : \$597.23

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Date	Ref. No.
04/30/2017	127741

Vendor
Vlasek Pump Company



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

Account	Memo	Amount	Customer:Job
Water System		332.41	

Expense Total : 332.41

Bill Total : \$332.41

Bill

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Date	Ref. No.
06/15/2017	127787

Vendor
Vlasek Pump Company

PAID

Bill Due	06/15/2017
Terms	Due on receipt
Memo	127787

Expenses

Account	Memo	Amount	Customer:Job
Water System	127787	371.37	

Expense Total : 371.37

Bill Total : \$371.37

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Date	Ref. No.
06/30/2017	Inv#127077

Vendor
Vlasek Pump Company

PLAN

Bill Due	06/30/2017
Terms	Due on receipt
Memo	Inv#127077

Account	Memo	Amount	Customer:Job
Water System	Inv#127077	135.00	

Expense Total : 135.00

Bill Total : \$135.00

Bill

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Date	Ref. No.
06/30/2017	Inv#127244

Vendor
Vlasek Pump Company

PAID

Bill Due	06/30/2017
Terms	Due on receipt
Memo	Inv#127244

Expenses

Account	Memo	Amount	Customer:Job
Water System	Inv#127244	319.80	

Expense Total : 319.80

Bill Total : \$319.80

Bill

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Date	Ref. No.
06/30/2017	Inv#127248

Vendor
Vlasek Pump Company



Bill Due	06/30/2017
Terms	Due on receipt
Memo	Inv#127248

Expenses

Account	Memo	Amount	Customer:Job
Water System	Inv#127248	225.88	

Expense Total : 225.88

Bill Total : \$225.88

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Vendor
Vlasek Pump Company

Bill Due	06/30/2017
Terms	Due on receipt
Memo	Inv#127252

Account	Memo	Amount	Customer:Job
Water System	Inv#127252	125.00	

Bill Total : \$125.00

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Vendor
Vlasek Pump Company

Bill Due	06/30/2017
Terms	Due on receipt
Memo	Inv#127271

Account	Memo	Amount	Customer:Job
Water System	Inv#127271	85.00	

Bill Total : \$85.00

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Vendor
Vlasek Pump Company

Bill Due	06/30/2017
Terms	Due on receipt
Memo	Inv#127272

Account	Memo	Amount	Customer:Job
Water System	Inv#127272	69.39	

Bill Total : \$69.39

Bill

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Date	Ref. No.
06/30/2017	Inv#127273

Vendor
Vlasek Pump Company

PAID

Bill Due	06/30/2017
Terms	Due on receipt
Memo	Inv#127273

Expenses

Account	Memo	Amount	Customer:Job
Water System	Inv#127273	282.29	

Expense Total : 282.29

Bill Total : \$282.29

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Vendor
Vlasek Pump Company

Bill Due	06/30/2017
Terms	Due on receipt
Memo	Inv#127274

Account	Memo	Amount	Customer:Job
Water System	Inv#127274	97.14	

Bill Total : \$97.14

Bill

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Date	Ref. No.
06/30/2017	Inv#127275

Vendor
Vlasek Pump Company

PAID

Bill Due	06/30/2017
Terms	Due on receipt
Memo	Inv#127275

Expenses

Account	Memo	Amount	Customer:Job
Water System	Inv#127275	98.00	

Expense Total : 98.00

Bill Total : \$98.00

Bill

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Date	Ref. No.
06/30/2017	Inv#127560

Vendor
Vlasek Pump Company

PAID

Bill Due	06/30/2017
Terms	Due on receipt
Memo	Inv#127560

Expenses

Account	Memo	Amount	Customer:Job
Water System	Inv#127560	62.50	

Expense Total : 62.50

Bill Total : \$62.50

Bill

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Date	Ref. No.
12/05/2017	Inv#128240

Vendor
Vlasek Pump Company

PAID

Bill Due	12/05/2017
Terms	Due on receipt
Memo	Inv#128240

Expenses

Account	Memo	Amount	Customer:Job
Water System	Inv#128240	125.00	

Expense Total : 125.00

Bill Total : \$125.00

11/27/2017

Discount Tire

**551.83

Five Hundred Fifty-One and 83/100*****

Discount Tire

Discount Tire
Repairs:Equipment Repairs/Maint.

Trailer

11/27/2017

551.83

Wells Fargo

551.83

Discount Tire
Repairs:Equipment Repairs/Maint.

Trailer

11/27/2017

551.83

Wells Fargo

551.83

Bill

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Date	Ref. No.
10/09/2017	Inv#128051

Vendor
Vlasek Pump Company

PAID

Bill Due	10/09/2017
Terms	Due on receipt
Memo	Inv#128051

Expenses

Account	Memo	Amount	Customer:Job
Equipment Repairs	Inv#128051	259.23	

Expense Total : 259.23

Bill Total : \$259.23

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Vendor
Vlasek Pump Company

Bill Due	10/30/2017
Terms	Due on receipt
Memo	Inv#128120

Account	Memo	Amount	Customer:Job
Equipment Repairs	Inv#128120	125.00	

Bill Total : \$125.00

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Vendor
Vlasek Pump Company



Expenses

Expense Total : 321.38

Bill Total : \$321.38

9/22/2017

Napco

**319.60

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

Napco

Napco
Supplies:Poly Phosphates

9/22/2017

319.60

Wells Fargo

319.60

Napco
Supplies:Poly Phosphates

9/22/2017

319.60

Wells Fargo

319.60

4/12/2017

United States Treasury

**150.00

One Hundred Fifty and 00/100*****

United States Treasury

74-1995241 est. taxes 2016

United States Treasury		4/12/2017	
Taxes:Federal	74-1995241 est. taxes 2016		150.00

Wells Fargo	74-1995241 est. taxes 2016		150.00
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United States Treasury		4/12/2017	
Taxes:Federal	74-1995241 est. taxes 2016		150.00

Wells Fargo	74-1995241 est. taxes 2016		150.00
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Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Vendor
Diane Bolin, Tax Collector Diane Bolin Kerr Co. Tax Office 700 Main St., Ste124 Kerrville, TX 78028

Memo Prop.ID#532456

Expenses

Expense Total : 45.20

Bill Total : \$45.20

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Vendor

Diane Bolin, Tax Collector
Diane Bolin
Kerr Co. Tax Office
700 Main St., Ste124
Kerrville, TX 78028

Memo Prop.ID#15497

Account	Memo	Amount	Customer:Job
Property	Prop.ID#15497	166.40	

Bill Total : \$166.40

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Vendor

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

Memo Prop.ID#532456

PAUL

Account	Memo	Amount	Customer:Job
Property	Prop.ID#532456	53.35	

Bill Total : \$53.35

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Vendor
Diane Bolin, Tax Collector Diane Bolin Kerr Co. Tax Office 700 Main St., Ste124 Kerrville, TX 78028

PALE

Expenses

Expense Total : 165.41

Bill Total : \$165.41

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Vendor

Diane Bolin, Tax Collector
Diane Bolin
Kerr Co. Tax Office
700 Main St., Ste124
Kerrville, TX 78028

Bill Due	12/02/2017
Terms	
Memo	Prop.ID#64956

Account	Memo	Amount	Customer:Job
Property	Prop.ID#64956	7.02	

Bill Total : \$7.02

8/29/2017

BlueTarp Financial, Inc.

**299.99

Two Hundred Ninety-Nine and 99/100*****

BlueTarp Financial, Inc.

Hand Carry Compressor

BlueTarp Financial, Inc.		8/29/2017	
Tools & Shop Equipment	Hand Carry Compressor		299.99

Wells Fargo	Hand Carry Compressor		299.99
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BlueTarp Financial, Inc.		8/29/2017	
Tools & Shop Equipment	Hand Carry Compressor		299.99

Wells Fargo	Hand Carry Compressor		299.99
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1/4/2017

Kerrville Public Utility Board

**155.23

One Hundred Fifty-Five and 23/100*****

Kerrville Public Utility Board
P.O. Box 294999
Kerrville, Texas 78029-4999

Kerrville Public Utility Board
Utilities:Electric - Field

1/4/2017

155.23

Wells Fargo

155.23

Kerrville Public Utility Board
Utilities:Electric - Field

1/4/2017

155.23

Wells Fargo

155.23

2/28/2017

Kernville Public Utility Board

**165.42

One Hundred Sixty-Five and 42/100*****

Kernville Public Utility Board
P.O. Box 294999
Kernville, Texas 78029-4999

Kernville Public Utility Board
Utilities:Electric - Field

2/28/2017

165.42

Wells Fargo

165.42

Kernville Public Utility Board
Utilities:Electric - Field

2/28/2017

165.42

Wells Fargo

165.42

5/2/2017

Kerrville Public Utility Board

**132.07

One Hundred Thirty-Two and 07/100*****

Kerrville Public Utility Board
P.O. Box 294999
Kerrville, Texas 78029-4999

Kerrville Public Utility Board
Utilities:Electric - Field

5/2/2017

132.07

Wells Fargo

132.07

Kerrville Public Utility Board
Utilities:Electric - Field

5/2/2017

132.07

Wells Fargo

132.07

5/2/2017

Kerrville Public Utility Board

**132.07

One Hundred Thirty-Two and 07/100*****

Kerrville Public Utility Board
P.O. Box 294999
Kerrville, Texas 78029-4999

Kerrville Public Utility Board
Utilities:Electric - Field

5/2/2017

132.07

Wells Fargo

132.07

Kerrville Public Utility Board
Utilities:Electric - Field

5/2/2017

132.07

Wells Fargo

132.07

6/5/2017

Kerrville Public Utility Board

**137.76

One Hundred Thirty-Seven and 76/100*****

Kerrville Public Utility Board
P.O. Box 294999
Kerrville, Texas 78029-4999

Kerrville Public Utility Board
Utilities:Electric - Field

6/5/2017

137.76

Wells Fargo

137.76

Kerrville Public Utility Board
Utilities:Electric - Field

6/5/2017

137.76

Wells Fargo

137.76

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Date	Ref. No.
06/28/2017	Acct#53832029

Vendor
Kerrville Public Utility Board P.O. Box 294999 Kerrville, Texas 78029-4999

Bill Due	06/28/2017
Terms	Due on receipt
Memo	Acct#53832029

Account	Memo	Amount	Customer:Job
Electric - Field	Acct#53832029	104.88	

Expense Total : 104.88

Bill Total : \$104.88

Village West Water
P.O. Box 326
Hunt, TX 78024
830-238-4877

Date	Ref. No.
06/28/2017	Acct#53263025

Vendor
Kerrville Public Utility Board P.O. Box 294999 Kerrville, Texas 78029-4999

WALL

Bill Due	06/28/2017
Terms	Due on receipt
Memo	Acct#53263025

Account	Memo	Amount	Customer:Job
Electric - Field	Acct#53263025	17.50	

Expense Total : 17.50

Bill Total : \$17.50

8/8/2017

Kernville Public Utility Board

**114.73

One Hundred Fourteen and 73/100*****

Kernville Public Utility Board
P.O. Box 294999
Kernville, Texas 78029-4999

Kernville Public Utility Board
Utilities:Electric - Field

8/8/2017

114.73

Wells Fargo

114.73

Kernville Public Utility Board
Utilities:Electric - Field

8/8/2017

114.73

Wells Fargo

114.73