

FIRST UNITED BANK  
88-922/1149

1631

WINDERMERE OAKS WATER SUPPLY CORP  
424 COVENTRY RD  
SPICEWOOD, TX 78669

11/21/2019

PAY TO THE ORDER OF Joseph Gimenez

\$ \*\*416.00

Four Hundred Sixteen and 00/100\*\*\*\*\* DOLLARS

PROTECTED AGAINST FRAUD

Joseph Gimenez  
P.O. Box 1247  
Kingsland, TX 78639

MEMO

⑈001631⑈ ⑆114909220⑆ ⑆2100725⑈

WINDERMERE OAKS WATER SUPPLY CORP

1631

Date	Type	Reference	Original Amt.	Balance Due	11/21/2019 Discount	Payment
11/21/201	Bill		416.00	416.00		416.00
					Check Amount	416.00

10200 Cash in Bank- 416.00

WINDERMERE OAKS WATER SUPPLY CORP

1631

Date	Type	Reference	Original Amt.	Balance Due	11/21/2019 Discount	Payment
11/21/201	Bill		416.00	416.00		416.00
					Check Amount	416.00

PAYMENT RECORD

10200 Cash in Bank- 416.00

WINDERMERE OAKS WATER SUPPLY CORP  
424 COVENTRY RD  
SPICEWOOD, TX 78669

12/31/2019

PAY TO THE ORDER OF Joseph Gimenez \$ \*\*905.28  
Nine Hundred Five and 28/100\*\*\*\*\* DOLLARS

PROTECTED AGAINST FRAUD

Joseph Gimenez  
P.O. Box 1247  
Kingsland, TX 78639

⑈001642⑈ ⑆114909220⑆ 2100725⑈

WINDERMERE OAKS WATER SUPPLY CORP

1642

Joseph Gimenez					12/31/2019		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment	
12/31/2019	Bill		489.28	489.28		489.28	
12/31/2019	Bill		416.00	416.00		416.00	
						Check Amount	905.28

10200 Cash in Bank-2 905.28

WINDERMERE OAKS WATER SUPPLY CORP

1642

Joseph Gimenez					12/31/2019		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment	
12/31/2019	Bill		489.28	489.28		489.28	
12/31/2019	Bill		416.00	416.00		416.00	
						Check Amount	905.28

10200 Cash in Bank-2 905.28

PAYMENT RECORD



1652

WINDERMERE OAKS WATER SUPPLY CORP  
424 COVENTRY RD  
SPICEWOOD, TX 78669

FIRST UNITED BANK  
88-922/1149

1/20/2020

PAY TO THE ORDER OF Joseph Gimenez \$ \*\*416.00

Four Hundred Sixteen and 00/100\*\*\*\*\* DOLLARS

PROTECTED AGAINST FRAUD

Joseph Gimenez  
P.O. Box 1247  
Kingsland, TX 78639



MEMO

⑈001652⑈ ⑆114909220⑆ ⑆2100725⑈

WINDERMERE OAKS WATER SUPPLY CORP

1652

Date	Type	Reference	Original Amt.	Balance Due	1/20/2020 Discount	Payment
1/20/2020	Bill		416.00	416.00		416.00
					Check Amount	416.00

10200 Cash in Bank-2

416.00

WINDERMERE OAKS WATER SUPPLY CORP

1652

Date	Type	Reference	Original Amt.	Balance Due	1/20/2020 Discount	Payment
1/20/2020	Bill		416.00	416.00		416.00
					Check Amount	416.00

PAYMENT RECORD

10200 Cash in Bank-2

416.00



1668

WINDERMERE OAKS WATER SUPPLY CORP  
424 COVENTRY RD  
SPICEWOOD, TX 78669

FIRST UNITED BANK  
88-922/1149

2/18/2020

PAY TO THE ORDER OF Joseph Gimenez

\$ \*\*416.00

Four Hundred Sixteen and 00/100\*\*\*\*\* DOLLARS

PROTECTED AGAINST FRAUD

Joseph Gimenez  
P.O. Box 1247  
Kingsland, TX 78639

MEMO

PIA request fulfilment - Jan 11 - Feb 10, 2020

⑈001668⑈ ⑆114909220⑆ ⑆2100725⑆

WINDERMERE OAKS WATER SUPPLY CORP

1668

Date	Type	Reference	Original Amt.	Balance Due	2/18/2020 Discount	Payment
2/17/2020	Bill		416.00	416.00		416.00
					Check Amount	416.00

10200 Cash in Bank-2 PIA request fulfilment - Jan 11 - Feb 10, 2020 416.00

WINDERMERE OAKS WATER SUPPLY CORP

1668

Date	Type	Reference	Original Amt.	Balance Due	2/18/2020 Discount	Payment
2/17/2020	Bill		416.00	416.00		416.00
					Check Amount	416.00

PAYMENT RECORD

10200 Cash in Bank-2 PIA request fulfilment - Jan 11 - Feb 10, 2020 416.00

