## CITY OF ROLLINGWOOD, TEXAS

## **PAYMENT AUTHORIZATION**

Date:	3/15/2023	Budget Code	e: See below	
Vendor:	Crossroads Utility Services 2601 Forest Creek Drive Round Rock, TX 78665	Invoice No. Invoice Date Acct No.	9092 3/9/2023 Rollingwood	
/endor Code:	Crossroads			
lature of Expe	ense/Expenditure: _			
ustification of	Expense/Expenditure:			

	Description		Quantity	Unit Cost	Ex	tended Cost
Basic Service		See Below	1	\$14,915.00	\$	14,915.00
Lift Station		800-5-60-5234	1	\$ -	\$	_
Grinder Pump Mainten	ance	800-5-60-5163	1	\$ 3,105.65	\$	3,105.65
Water - Hydrants		200-5-60-5194	1	\$ -	\$	-
Water Distribution		200-5-60-5234	1	\$ 7,564.17	\$	7,564.17
Wastewater Distributio	n	800-5-60-5234	1	\$ 5,329.93	\$	5,329.93
Administrative		•	1	\$ -	\$	
Wastewater Site Pro S	upport	800-5-60-5496	1	\$ -	\$	_
Taps and Meters		200-5-60-5234	1	\$ -	\$	-
	Basic Svc	Admin		\$ -	\$	-
800-5-60-5233	\$ 8,165.00	\$ -			\$	-
200-5-60-5233	\$ 6,750.00	\$ -			1	
	\$14,915.00	\$ -				
					ļ	
					-	
				Total	\$	30,914.75

Received By:		Date:	
City Secretary:		Date:	
Finance Dept:		Date:	3/15/2023
City Administrator:	$^{\prime}$ $^{\prime}$	Date <sup>.</sup>	3/11/23

							Inv No.	9092
200-5-60-5233	800-5-60-5233	800-5-60-5234	200-5-60-5233   800-5-60-5233   800-5-60-5234   200-5-60-5234	200-5-60-5194	800-5-60-5163		800-5-60-5496	
Basic - Water	Basic - Wastewater	Wastewater	Water	Water - Hydrants	Wastewater- Grinder Pumps		Wastewater - Site Pro Support	Total
\$ 6,750.00	\$ 8,165.00	\$ 5,210.64	\$ 7,037.16		\$ 3,105.65			\$ 30,914.75
		\$ 119.29 \$				•		\$ (30,914.75)
								\$ -

## Payment Break Down

3,105.65 | \$

\$ 6,750.00 \$

8,165.00 \$

5,329.93 \$

7,564.17 | \$

	Wastewater - Crossroads Emerg/M&O	Water - Crossroads Emerg/M&O	Hydrants (W)	Grinder Pump Maintenance (WW)	Site Pro Support (WW)	Basic Wastewater - Contract	Basic Water - Contract
ş	ζ.	↔	ς,	÷	÷	ş	ş
\$ 30,914.75	5,329.93	7,564.17	1	3,105.65	1	8,165.00	6,750.00
	5,329.93 800-5-60-5234	7,564.17 200-5-60-5234	200-5-60-5194	3,105.65 800-5-60-5163	800-5-60-5496	8,165.00 800-5-60-5233	6,750.00 200-5-60-5233

**VEND: 1074** Crossroads Utility S

3/20/2023

DATE

I.D.

PΟ

DESCRIPTION

AMOUNT

3/17/2023 9092 Utility Services

Crossroads Utility Services

30,914.75

STUB TOTAL

30,914.75

CHÉCK TOTAL

30,914.75

24922

CITY OF ROLLINGWOOD

403 NIXON DRIVE PH (512) 327-1838 ROLLINGWOOD, TX 78746

First-Citizens Bank & Trust Company

88-9390/1149

24922

3/20/2023

DATE

AMOUNT 30,914.75

THIRTY THOUSAND NINE HUNDRED FOURTEEN & 75/100 DOLLARS ---

PAY TO THE ORDER

Crossroads Utility Services 2601 Forest Creek Dr. Round Rock, TX 78665

PO

3 6 6 **@** MAE

CITY OF ROLLINGWOOD

**VEND: 1074** 

DATE

Crossroads Utility S

3/20/2023

3/17/2023 9092

Utility Services

I.D.

DESCRIPTION

AMOUNT

24922

Crossroads Utility Services

30,914.75

STUB TOTAL

30,914.75

CHECK TOTAL

PRINTED IN U.S.A.

30,914.75

Inv # 9092-14

**BCycle** FEBRUARY 2023

Invoice Date:

03/09/23

Department: SUB-OPER

SvrOrd# 372811

District:

CITY OF ROLLINGWOOD

Page# 1

Location:

IN DISTRICT ROLLINGWOOD

Reported By:

**Telephone Number:** 

WATER QUALITY

Date Completed: 02/01/23

**Description of Work Performed:** 

SUB-CONTRACT WORK COMPLETED - AQUATECH COLIFORM

Description		Qty	Price	Amount
Subcontract				
AQUATECH 62478		1.00	517.5000	517.50
	Subcontract			517.50
		Service Or	der Total:	517.50



Invoice

Invoice Number: 62478 Invoice Date: 1/28/2023

635 Phil Gramm Blvd., Bryan TX 77807 P: (979)778-3707, F: (979)778-3193 email: accounting@aqua-techlabs.com

Bill To:	Comments:
Crossroads Utility Service 2601 Forest Creek Dr. ROUND ROCK, TX 78665-1232	December 2022 Analysis Rollingwood

Crossroads Utility Service	*	NET 30 Days	2/27/2023	Discount
Customer ID	Customer PO	Payment Terms	Due Date	Discount

Quantity	Item ID & Matrix	Description (see key below)	Unit Price	Amount
4 2	A Total Coliform DW A Weekend Work	Total Coliform SM 9223 [NEL] Weekend Work Fee	25.00 175.00	100.00 350.00
	* * *			
				,

Location: A-Austin Laboratory Parameter (all others through Bryan Laboratory)

Matrix Codes: NP-Non Potable Water, DW-Drinking Water, SL-Solid

NEL-NELAC Accredited, SUB-Subcontracted, INF-Informational (not certified) DWP-Accredited through the TCEQ DW Commercial Lab Approval Program ANR-Accreditation Not Required

Total Invoice Amount	\$450.00
Payments/Credits Applied	\$0.00
TOTAL	\$450.00

Empty sample containers, which may contain site references, will be bagged and disposed via municipal waste collection.

Go paperless! If you prefer to have your invoices e-mailed, please send a request to accounting@aqua-techlabs.com and we will make the change for you.

Thank you for your business!

## Page 1 of 5

## BILLED - SERVICE ORDER SUMMARY BILLING CYCLE: FEBRUARY 2023 CITY OF ROLLINGWOOD

# O/S	SVC DATE	TE COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
BASIC SERVICE	ERVICE								
376271A	02/27/23	02/27/23	403 NIXON AVENUE	BASIC SERVICE	0.00	0.00	14,915.00	0.00	14,915.00
						BASIC SE	BASIC SERVICE SUBTOTAL	.AL	14,915.00
GRINDEF	GRINDER PUMP ISSUES	SUES							
369627A	12/25/22	02/07/23	307 INWOOD RD	GRINDER PUMP PROBLEM. TANK WAS FULL, WE PUMPED IT DOWN IN TO BARRELS. FOUND PUMP NOT WORKING. SENT TO TO HYDRO SOURCE. HYDRO SOURCE: PUMP DRAWING LOCKED ROTOR AMPS, PULLED PUMP AND FOUND A RAG LODGED INSIDE. REMOVED DEBRIS, TESTED AND	233.64	342.68	7.32	920.00	1,503.64
				REINSTALLED PUMP, OPERATIONAL. CITY STAFF REQUESTED WE HANDLE.					
372214A	01/23/23	02/09/23	405 VALE ST	GRINDER PUMP PROBLEM - RUN DRY. HYDROSOURCE: DROPPED IN SPARE. CITY STAFF REQUESTED WE HANDLE.	128.17	152.68	7.32	1,313.84	1,602.01
					GRI	NDER PUMP IS	GRINDER PUMP ISSUES SUBTOTAL	AL	3,105.65
LIFT STATION	NOIT								
371205A	01/09/23	01/29/23	CORW - LS3 - ALMARION WAY	NEED TECHNICIAN - LIFT STATION IN HIGH LEVEL - PUMPED STATION DOWN - CONTACTED FACILITIES ABOUT PUMP 1 NOT KEEPING UP WITH FLOW	110.27	58.80	0.00	0.00	169.07
371720A	01/16/23	02/01/23	CORW - LS1 - DELLANA LN	SUBCONTRACT WORK COMPLETED AT FACILITY - CLEAN LIFT STATION	11.09	7.35	0.00	1,370.80	1,389.24
371721A	01/16/23	02/01/23	CORW - LS3 - ALMARION WAY	SUBCONTRACT WORK COMPLETED AT FACILITY - CLEAN LIFT STATION	11.09	7.35	0.00	1,523.11	1,541.55



AC HOTELS BY MARRIOTT"
AUSTIN HILL COUNTRY
7415 SW PKWY BUILDING 8
AUSTIN, TX 78735
T: 512 551 4009

DONALD BOERNER 1016 BALDY MOUNTAIN CT CANYON LAKE TX 78133-2204 LIVE

ARRIVE: 31JAN23 DEPART: 03FEB23 FOLIO NUMBER: 78522 ROOM: 436 ROOM TYPE: QSOF NUMBER OF GUESTS: 1 RATE: \$244.00 CLERK: CEO

TIME: 03:12PM TIME: 11:17AM

DATE	DESCRIPTION	CHARGES	CREDITS	
31Jan23	Room Charge	342.00	) 20 4	
31 Jan 23	Occupancy Sales Tax	37.62	\$	
31Jan23	State Occupancy Tax	20.52		
01Feb23	Restaurant Room Charge	119.33	T.	
11Feb23	Room Charge	342.00	1	
01Feb23	Occupancy Sales Tax	37.62	<u>.</u>	
01Feb23	State Occupancy Tax	20.52	E-project	
72Feb23	Restaurant Room Charge	104.18	•	
)2Feb23	Room Charge	244.00		
)2Feb23	Occupancy Sales Tax	26.84	,	
)2Feb23	State Occupancy Tax	14.64	/	
)3Feb23	Visa		1309.27	
	Card #: VIXXXXXXXXXXXX0844/XXX Card Type: VISA Card Entry: MANUAL Approval Code: 03117D	<	\$436.	12
	Baland	ce: 0.00	<i>≫</i> .	

Marriott Bonvoy Account # XXXXX6686. Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy account statement or your online statement for updated activity.

See our "Privacy & Cookie Statement" on Marriott.com.

Inv # 9092-11

BCycle FEBRUARY 2023

Invoice Date:

03/09/23

Department: LEAKS

SvrOrd# 372444

District:

CITY OF ROLLINGWOOD

Page# 1

Location:

5005 TIMBERLINE DRIVE

Telephone Number:

Reported By:

KESSLER, SARAH

WATER DISTRIBUTION

Date Completed: 02/07/23

**Description of Work Performed:** 

HOUSELINE LEAK UNDER FENCE. DUG UNDER THE FENCE AREA TO THE SERVICE LINE AND

MADE OUR REPAIR TOP THE LINE WITH CLAMP. BACKFILLED AND CLEANED.

	Description	Qty	Price	Amount	
Material					
	3/4" BRASS COUPLING 3907C4433GNL	1.00	59.9150	59.92	
	3/4" POLY 0907E200C1	1.00	0.6210	0.62	
	3/4" INSERTS 3907151	1.00	3.5190	3.52	
	Material			64.06	
		Service Ord	ler Total:	64.06	

Inv # 9092-10

BCycle FEBRUARY 2023

Invoice Date:

03/09/23

Department: OTHER

**SvrOrd#** 372075

District:

CITY OF ROLLINGWOOD

Location:

213 ASHWORTH DR

Page # 1

Reported By:

TOKAZ DR & MRS L

**Telephone Number:** 

WATER DISTRIBUTION

Date Completed: 02/08/23

Description of Work Performed:

WATER SYSTEM WORK COMPLETE. FOUND WATER COMING OUT FROM THE ASPHALT. WE CUT THE ASPHALT AND DUG DOWN TO THE BROKEN SERVICE LINE AND MADE OUR REPAIR

TO THE LINE. BACKFILLED AND CLEANED.

	Description	Qty	Price	Amount
Material				
	WHITT 96826/1	1.00	77.9125	77.91
	1 1/2" BRASS COMPRESSION COUPLING 391015C4466GNL	1.00	241.2930	241.29
	1 1/2" POLY 0915E200C1	1.00	5.0715	5.07
	1 1/2" INSERTS 3915154	1.00	7.0610	7.06
	1 1/2" INSERTS 3915154  Material			331.33
		Service Or	der Total:	331.33

Inv # 9092-9

BCycle FEBRUARY 2023

Invoice Date:

03/09/23

**Department: FACILITIES** 

SvrOrd# 375365

District:

CITY OF ROLLINGWOOD

Page # 1

Location:

CORW - LS6 - PLEASANT COVE

Reported By:

Telephone Number:

LIFT STATION

Date Completed: 02/24/23

**Description of Work Performed:** 

PURCHASED SUPPLIES - CHANGED OUT BATTERIES FOR AUTO DIALER. REMOVED OLD ONE

AND TOOK TO BATTERIES PLUS TO GET NEW ONE.

	Description		Qty	Price	Amount	
Material						
	BATTERIES PLUS P60031219		1.00	18.3425	18.34	
		Material			18.34	
			Service Ord	ler Total:	18.34	

Inv # 9092-8

**BCycle** FEBRUARY 2023

Invoice Date:

03/09/23

Department: FACILITIES

SvrOrd# 375362

District:

CITY OF ROLLINGWOOD

Page # 1

Location:

CORW - LS7 - NIXON DRIVE

Reported By:

**Telephone Number:** 

LIFT STATION

Date Completed: 02/24/23

**Description of Work Performed:** 

PURCHASED SUPPLIES - CHANGED OUT BATTERIES FOR AUTO DIALER. REMOVED OLD ONE

AND TOOK TO BATTERIES PLUS TO GET NEW ONE.

	Description		Qty	Price	Amount
Material				***************************************	
	BATTERIES PLUS P60031219		1.00	18.3425	18.34
		Material			18.34
			Service Ord	ler Total:	18.34

Inv # 9092-7

**BCycle** FEBRUARY 2023

Invoice Date:

03/09/23

**Department: FACILITIES** 

SvrOrd# 372686

District:

CITY OF ROLLINGWOOD

Page# 1

Location:

CORW - LS1 - DELLANA LN

Reported By:

Telephone Number:

LIFT STATION

Date Completed: 02/07/23

**Description of Work Performed:** 

FACILITY WORK COMPLETED. CHECKED LS WET WELL GUIDE RAILS. NEED TO INSTALLED NEW ANCHOR BOLTS. PURCHASED BOLTS AND INSTALLED THE NEW ANCHORS ON WET

WELL GUIDE RAIL. RE-HUNG DRIVE THROUGH GATE.

	Description		Qty	Price	Amount	
Material						
	LOWE'S 02831		1.00	10.3960	10.40	
		Material				
			Service Ord	ler Total:	10.40	

Inv # 9092-6

BCycle FEBRUARY 2023

Invoice Date:

03/09/23

**Department: FACILITIES** 

SvrOrd# 371952

District:

CITY OF ROLLINGWOOD

Page # 1

Location:

CORW - LS4 - ROCKWAY COVE

Reported By:

Telephone Number:

LIFT STATION

**Date Completed:** 02/08/23 **Description of Work Performed:** 

FACILITY WORK COMPLETED. PURCHASED MATERIALS . SECURE SS WIRE HANGER WITH MULE TAPE. DRILLED HOLES IN PLATE USED HARDWARE TO ATTACH AND SPRAYED LOCK

ON LS HATCH WITH OIL.

	Description		Qty	Price	Amount	
Material	LOWE'S 27496 GLOVES 425006 RAGS 509267		***************************************			
	LOWE'S 27496		1.00	23.7360	23.74	
	GLOVES 425006		1.00	3.7260	3.73	
	RAGS 509267		1.00	3.5880	3.59	
		Material			31.06	
			Service Ord	ler Total:	31.06	

Inv # 9092-5

BCycle FEBRUARY 2023

Invoice Date:

03/09/23

Department: SUB-OPER

SvrOrd# 371721

District:

CITY OF ROLLINGWOOD

Page# 1

Location:

**CORW - LS3 - ALMARION WAY** 

Reported By:

Telephone Number:

LIFT STATION

Date Completed: 02/01/23

**Description of Work Performed:** 

SUBCONTRACT WORK COMPLETED AT FACILITY - CLEAN LIFT STATION

Description		Qty	Price	Amount	
Description Subcontract WWTS 11121504					
WWTS 11121504		1.00	1,523.1060	1,523.11	
	Subcontract	Subcontract	1,523.11		
		Service O	rder Total:	1,523.11	

**Inv #** 9092-4

BCycle FEBRUARY 2023

Invoice Date:

03/09/23

Department: SUB-OPER

SvrOrd# 371720

District:

CITY OF ROLLINGWOOD

Page# 1

Location:

CORW - LS1 - DELLANA LN

Reported By:

Telephone Number:

LIFT STATION

Date Completed: 02/01/23

**Description of Work Performed:** 

SUBCONTRACT WORK COMPLETED AT FACILITY - CLEAN LIFT STATION

Description		Qty	Price	Amount
Subcontract				
WWTS 11125103		1.00	1,370.8000	1,370.80
	Subcontract			1,370.80
		Service O	rder Total:	1.370.80

312014

### Hydro Source Services, Inc.

14 Applegate Cir Round Rock, TX 78665 US +1 5129144298 accounting@hydrosourcetx.com



## INVOICE

**BILL TO** 

CROSSROADS UTILITY SERVICES, LLC 2601 FOREST CREEK DRIVE ROUND ROCK, TX 78665 USA

1 unit \$3.66

1 unit \$94.33 Parts Cost

8203 - STATOR/LINER ASSY, EXTREME

SHIP TO

USA

ROLLINGWOOD 2601 FOREST CREEK DRIVE ROUND ROCK, TX 78665 INVOICE # 6515 DATE 01/31/2023

TERMS Net 30

**PO** 27534

CALLOUT	WEEKEND CALLOUT 405 vale st Rollingwood TX 78746 PO#27534 IN:	1	600.00	600.00T
	GH751966 OUT: WH665589 CALLOUT 01/21/2023, 10:55 AM			
	Station was at motor housing on arrival with pump running 250v 5.6 amps but not moving any water, cable megged good, equalizer was disconnected from the pump and continuity test show floating shorts on the		<b>(</b>	
	On/Off switch, pulled pump for repair and dropped ROLLINGWOOD SPARE in and tested state tion 250v 6.0 amps station back to operational order			
SHOP SERVICE	SHOP SERVICE	2	135.00	270.00T
PARTS	3212 - CORD GRIP, 1/2 INCH NPT W/ O-RING 1 unit \$15.96 7290 - PRESSURE SWITCH, ON/OFF W/ O-RINGS	1	272.47	272.47T
	1 unit \$69.64 7291 - PRESSURE SWITCH, ALARM W/ O-RINGS			
	1 unit \$69.64			
	7115 - FLG TERMINAL, 18 GA 7 units \$1.24			
	6203 - SEAL, LEVEL SENSING HOUSING, EXTREME 1 unit \$3.96			
	6202-2 - O-RING, CASTING 4.975 X 5.525, QTY-2 1 unit \$6.60			
	3125 - LOCKNUT, 5/16, SS, QTY-3			

### Hydro Source Services, Inc.

14 Applegate Cir Round Rock, TX 78665 US +1 5129144298 accounting@hydrosourcetx.com



## INVOICE

**BILL TO** 

CROSSROADS UTILITY SERVICES, LLC 2601 FOREST CREEK DRIVE ROUND ROCK, TX 78665 USA SHIP TO

ROLLINGWOOD 2601 FOREST CREEK DRIVE ROUND ROCK, TX 78665 USA INVOICE # 6359 DATE 01/09/2023

TERMS Net 30

3696278

**PO** 27168

ITEM	DESCRIPTION		GTY E	ACH EXTENDED
CALLOUT	307 Innwood Rd, Rollingwood, TX 787 HOLIDAY CALLOUT 12/25/2022, 2:49 PMNEW Station pumped out by crossroads before Barnes pump drawing locked rotor ampand found a wet wipe lodged in, removin hand, amps normal and rotor spinning in and filled up and tested. Back to nor Floats test bad but customer is gonnal along until it fails then upgrade from the customer and cleaned site.	ore arrival. Found os, pulled pump ed and ran pump og. Dropped back mal operation.	1 80	0.00 800.00T
Thank you for your concerns.	business. Please contact us with any questions or	SUBTOTAL TAX TOTAL BALANCE DUE		800.00 0.00 800.00 <b>\$800.00</b>

## **Invoice for Basic Service**

## Crossroads Utility Services

2601 Forest Creek Dr. Round Rock, TX 78665 Phone: 281-620-3986

Fax:

Client:

CITY OF ROLLINGWOOD

**Billing Cycle:** 

**FEBRUARY** 

Operations Fee - Wastewater System

\$8,165.00

Operations Fee - Water System

\$6,750.00

**Total BASIC SERVICE** 

\$14,915.00

## BILLED - SERVICE ORDER SUMMARY BILLING CYCLE: FEBRUARY 2023 CITY OF ROLLINGWOOD

# O/S	SVC DAT	SVC DATE COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WASTEV	WASTEWATER COLLECTION	LLECTION							
				AND THEY ADDRESSED					
375526A	02/19/23	02/24/23	2805 BEE CAVE RD	PLUMBER TOLD CUSTOMER IT WAS A CITY SIDE ISSUE. SENT TO MAINTENANCE. FOUND MAN HOLES TO	24.73	7.35	0.00	0.00	32.08
				BE ON AND OWNED BY THE COMPLEX. ADVISED TO CONTACT PLUMBER.					
375527A		02/19/23 02/24/23	22 TREEMONT DR	ABC PLUMBING SAID GRINDER WAS SHUT AND NEEDED REPLACEMENT.	24.73	7.35	0.00	0.00	32.08
				INVESTIGATE.					
					WASTE	WATER COLLE	WASTEWATER COLLECTION SUBTOTAL	.AL	119.29
				LABOR/EQUIPMENT/MATERIAL/SUBCON TOTALS	4,758.81	4,604.60	15,906.09	5,645.25	

30,914.75

GRAND TOTAL

## BILLED - SERVICE ORDER SUMMARY BILLING CYCLE: FEBRUARY 2023

372444A	372075A	WATER	375365A	375362A	374836A	373840A	373724A	LIFT STATION	S/O#	
01/24/23	01/19/23	WATER DISTRIBUTION	02/20/23	02/20/23	02/11/23	01/30/23	02/02/23	ATION	SVC DATE	
02/07/23	02/08/23	NON	02/24/23	02/24/23	02/15/23	02/26/23	02/26/23		TE COMP	
5005 TIMBERLINE DRIVE	213 ASHWORTH DR		CORW - LS6 - PLEASANT COVE	CORW - LS7 - NIXON DRIVE	403 NIXON AVENUE	CORW - LS1 - DELLANA LN	CORW - LS3 - ALMARION WAY		ADDRESS	
HOUSELINE LEAK UNDER FENCE. DUG UNDER THE FENCE AREA TO THE SERVICE LINE AND MADE OUR REPAIR TOP THE LINE WITH CLAMP. BACKFILLED AND CLEANED.	WATER SYSTEM WORK COMPLETE. FOUND WATER COMING OUT FROM THE ASPHALT. WE CUT THE ASPHALT AND DUG DOWN TO THE BROKEN SERVICE LINE AND MADE OUR REPAIR TO THE LINE. BACKFILLED AND CLEANED.		PURCHASED SUPPLIES - CHANGED OUT BATTERIES FOR AUTO DIALER. REMOVED OLD ONE AND TOOK TO BATTERIES PLUS TO GET NEW ONE.	PURCHASED SUPPLIES - CHANGED OUT BATTERIES FOR AUTO DIALER. REMOVED OLD ONE AND TOOK TO BATTERIES PLUS TO GET NEW ONE.	SPECIAL FACILITY CHECK. LEFT TICKET FOR AT&T, PONE LINE ISSUE.	BREAKER TRIPPED-RESET BREAKER - PUMP 1-FAIL - I RESET AND CAME:BACK ONLINE - PUMP 2 WOULD NOT COME ON - I SENT TO FACILITIES	FACILITY WORK COMPLETED - CLEARED BRANCHES AND TRASH AFTER ALARMS		NOTES	CITY OF ROLLINGWOOD
1,199.36	1,658.13		44.37	44.37	144.71	166.43	27.73		LABOR	
458.04	2,416.40	LIFT ST/	29.40	29.40	51.45	73.50	14.70		EQUIP	
64.06	331.33	LIFT STATION SUBTOTAL	18.34	18.34	0.00	0.00	0.00		MAT'L	
0.00	0.00	AL .	0.00	0.00	0.00	0.00	0.00		SUBCON	
1,721.46	4,405.86	5,210.64	92.11	92.11	196.16	239.93	42.43		TOTAL	



AC HOTELS BY MARRIOTT\* AUSTIN HILL COUNTRY 7415 SW PKWY BUILDING 8 **AUSTIN, TX 78735** T: 512 551 4009

DONALD BOERNER 1016 BALDY MOUNTAIN CT **CANYON LAKE TX 78133-2204** LIVE

ARRIVE: 31JAN23 DEPART: 03FEB23

FOLIO NUMBER: 78522

ROOM: 436

ROOM TYPE: QSOF NUMBER OF GUESTS: 1

RATE: \$244.00

CLERK: CEO

TIME: 03:12PM

TIME: 11:17AM

DATE	DESCRIPTION	CHARGES	CREDITS
31Jan23	Room Charge	342.00	/ ·
31Jan23	Occupancy Sales Tax	37.62	
31Jan23	State Occupancy Tax	20.52	·
01Feb23	Restaurant Room Charge	119.33	Ŷ
01Feb23	Room Charge	342.00	
01Feb23	Occupancy Sales Tax	37.62	i i
01Feb23	State Occupancy Tax	20.52	
02Feb23	Restaurant Room Charge	104.18	,
02Feb23	Room Charge	244.00	we was
02Feb23	Occupancy Sales Tax	26.84	
02Feb23	State Occupancy Tax	14.64	
03Feb23	Visa		1309.27 /
	Card #: VIXXXXXXXXXXXXXX0844/XXXX Card Type: VISA Card Entry: MANUAL Approval Code: 03117D		\$ 436.42
	Balance	: 0.00	SN

Marriott Bonvoy Account # XXXXX6686. Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy account statement or your online statement for updated activity.

See our "Privacy & Cookie Statement" on Marriott.com.

Inv# 9092-11

**BCycle** FEBRUARY 2023

Invoice Date:

03/09/23

**Department: LEAKS** 

SvrOrd# 372444

District:

CITY OF ROLLINGWOOD

Page# 1

Location:

**5005 TIMBERLINE DRIVE** 

**Telephone Number:** 

Reported By:

KESSLER, SARAH

WATER DISTRIBUTION

Date Completed: 02/07/23

**Description of Work Performed:** 

HOUSELINE LEAK UNDER FENCE. DUG UNDER THE FENCE AREA TO THE SERVICE LINE AND

MADE OUR REPAIR TOP THE LINE WITH CLAMP. BACKFILLED AND CLEANED.

	Description	Qty	Price	Amount
Material				***************************************
	3/4" BRASS COUPLING 3907C4433GNL	1.00	59.9150	59.92
	3/4" POLY 0907E200C1	1.00	0.6210	0.62
	3/4" INSERTS 3907151	1.00	3.5190	3.52
	Material Material			64.06
		Service Ord	ler Total:	64.06

Inv # 9092-10

BCycle FEBRUARY 2023

**Invoice Date:** 

03/09/23

Department: OTHER

**SvrOrd#** 372075

District:

CITY OF ROLLINGWOOD

Page # 1

Location:

213 ASHWORTH DR

Reported By:

TOKAZ DR & MRS L

**Telephone Number:** 

WATER DISTRIBUTION

Date Completed: 02/08/23

Description of Work Performed:

WATER SYSTEM WORK COMPLETE. FOUND WATER COMING OUT FROM THE ASPHALT. WE CUT THE ASPHALT AND DUG DOWN TO THE BROKEN SERVICE LINE AND MADE OUR REPAIR

TO THE LINE. BACKFILLED AND CLEANED.

	Description	Qty	Price	Amount
Material				······································
	WHITT 96826/1	1.00	77.9125	77.91
	1 1/2" BRASS COMPRESSION COUPLING 391015C4466GNL	1.00	241.2930	241.29
	1 1/2" POLY 0915E200C1	1.00	5.0715	5.07
	1 1/2" INSERTS 3915154	1.00	7.0610	7.06
	Material			331.33
		Service Ord	der Total:	331.33

Inv # 9092-9

**BCycle** FEBRUARY 2023

Invoice Date:

03/09/23

**Department:** FACILITIES

SvrOrd# 375365

District:

CITY OF ROLLINGWOOD

Page# 1

Location:

CORW - LS6 - PLEASANT COVE

Reported By:

**Telephone Number:** 

LIFT STATION

Date Completed: 02/24/23

**Description of Work Performed:** 

PURCHASED SUPPLIES - CHANGED OUT BATTERIES FOR AUTO DIALER. REMOVED OLD ONE

AND TOOK TO BATTERIES PLUS TO GET NEW ONE.

	Description		Qty	Price	Amount
Material					
	BATTERIES PLUS P60031219		1.00	18.3425	18.34
		Material			18.34
			Service Ord	er Total:	18.34

**Inv #** 9092-8

BCycle FEBRUARY 2023

Invoice Date:

03/09/23

**Department: FACILITIES** 

SvrOrd# 375362

District:

CITY OF ROLLINGWOOD

Page # 1

Location:

CORW - LS7 - NIXON DRIVE

Reported By:

**Telephone Number:** 

LIFT STATION

Date Completed: 02/24/23

**Description of Work Performed:** 

PURCHASED SUPPLIES - CHANGED OUT BATTERIES FOR AUTO DIALER. REMOVED OLD ONE

AND TOOK TO BATTERIES PLUS TO GET NEW ONE.

	Description		Qty	Price	Amount
Material					
	BATTERIES PLUS P60031219		1.00	18.3425	18.34
		Material			18.34
			Service Ord	ler Total:	18.34

Inv # 9092-7

**BCycle** FEBRUARY 2023

Invoice Date:

03/09/23

**Department:** FACILITIES

SvrOrd# 372686

District:

CITY OF ROLLINGWOOD

Page # 1

Location:

CORW - LS1 - DELLANA LN

Reported By:

**Telephone Number:** 

LIFT STATION

Description of Work Performed:

Date Completed: 02/07/23

FACILITY WORK COMPLETED. CHECKED LS WET WELL GUIDE RAILS. NEED TO INSTALLED NEW ANCHOR BOLTS. PURCHASED BOLTS AND INSTALLED THE NEW ANCHORS ON WET

WELL GUIDE RAIL. RE-HUNG DRIVE THROUGH GATE.

	Description		Qty	Price	Amount
Material		1,000			
	LOWE'S 02831		1.00	10.3960	10.40
		Material			10.40
			Service Ord	ler Total:	10.40

Inv # 9092-6

BCycle FEBRUARY 2023

Invoice Date:

03/09/23

**Department: FACILITIES** 

SvrOrd# 371952

District:

CITY OF ROLLINGWOOD

Page# 1

Location:

CORW - LS4 - ROCKWAY COVE

Reported By:

**Telephone Number:** 

LIFT STATION

Date Completed: 02/08/23

**Description of Work Performed:** 

FACILITY WORK COMPLETED. PURCHASED MATERIALS . SECURE SS WIRE HANGER WITH MULE TAPE. DRILLED HOLES IN PLATE USED HARDWARE TO ATTACH AND SPRAYED LOCK

ON LS HATCH WITH OIL.

	Description		Qty	Price	Amount
Material				·	
	LOWE'S 27496		1.00	23.7360	23.74
	GLOVES 425006		1.00	3.7260	3.73
	RAGS 509267		1.00	3.5880	3.59
		Material			31.06
			Service Ord	ler Total:	31.06

Inv # 9092-5

BCycle FEBRUARY 2023

Invoice Date:

03/09/23

Department: SUB-OPER

SvrOrd# 371721

District:

CITY OF ROLLINGWOOD

Page # 1

Location:

**CORW - LS3 - ALMARION WAY** 

Reported By:

**Telephone Number:** 

LIFT STATION

Date Completed: 02/01/23

**Description of Work Performed:** 

SUBCONTRACT WORK COMPLETED AT FACILITY - CLEAN LIFT STATION

Description		Qty	Price	Amount
Subcontract				
WWTS 11121504		1.00	1,523.1060	1,523.11
	Subcontract			1,523.11
		Service O	rder Total:	1,523.11

Inv # 9092-4

BCycle FEBRUARY 2023

Invoice Date:

03/09/23

**Department:** SUB-OPER

SvrOrd# 371720

District:

CITY OF ROLLINGWOOD

Page # 1

Location:

CORW - LS1 - DELLANA LN

Reported By:

**Telephone Number:** 

LIFT STATION

Date Completed: 02/01/23

**Description of Work Performed:** 

SUBCONTRACT WORK COMPLETED AT FACILITY - CLEAN LIFT STATION

Description		Qty	Price	Amount
Subcontract				
WWTS 11125103		1.00	1,370.8000	1,370.80
	Subcontract			1,370.80
		Service O	rder Total:	1,370.80

317214

## Hydro Source Services, Inc.

14 Applegate Cir Round Rock, TX 78665 US +1 5129144298 accounting@hydrosourcetx.com



## INVOICE

**BILL TO** 

CROSSROADS UTILITY

SERVICES, LLC

2601 FOREST CREEK DRIVE

ROUND ROCK, TX 78665

USA

SHIP TO

**ROLLINGWOOD** 

2601 FOREST CREEK

DRIVE

ROUND ROCK, TX 78665

USA

**INVOICE #** 6515

**DATE** 01/31/2023

TERMS Net 30

## **PO** 27534

ITEM	DESCRIPTION	QTY	EACH	EXTENDED
CALLOUT	WEEKEND CALLOUT 405 vale st Rollingwood TX 78746 PO#27534 IN: GH751966 OUT: WH665589 CALLOUT 01/21/2023, 10:55 AM Station was at motor housing on arrival with pump running 250v 5.6 amps but not moving any water, cable megged good, equalizer was disconnected from the pump and continuity test show floating shorts on the On/Off switch, pulled pump for repair and dropped ROLLINGWOOD SPARE in and tested stametion 250v 6.0 amps station back to operational order	<b>:1</b>	600.00	600.00T
SHOP SERVICE	SHOP SERVICE	2	135.00	270.00T
PARTS	3212 - CORD GRIP, 1/2 INCH NPT W/ O-RING 1 unit \$15.96 7290 - PRESSURE SWITCH, ON/OFF W/ O-RINGS 1 unit \$69.64 7291 - PRESSURE SWITCH, ALARM W/ O-RINGS 1 unit \$69.64 7115 - FLG TERMINAL, 18 GA 7 units \$1.24 6203 - SEAL, LEVEL SENSING HOUSING, EXTREME 1 unit \$3.96 6202-2 - O-RING, CASTING 4.975 X 5.525, QTY-2 1 unit \$6.60 3125 - LOCKNUT, 5/16, SS, QTY-3 1 unit \$3.66 8203 - STATOR/LINER ASSY, EXTREME	1	272.47	272.47T
	1 unit \$94.33 Parts Cost			

### Hydro Source Services, Inc.

14 Applegate Cir Round Rock, TX 78665 US +1 5129144298 accounting@hydrosourcetx.com



## INVOICE

**BILL TO** 

CROSSROADS UTILITY SERVICES, LLC 2601 FOREST CREEK DRIVE ROUND ROCK, TX 78665 USA SHIP TO

ROLLINGWOOD 2601 FOREST CREEK DRIVE ROUND ROCK, TX 78665 USA **INVOICE #** 6359

**DATE** 01/09/2023

TERMS Net 30

3696278

**PO** 27168

ITEM

DESCRIPTION

QTY

EACH

**EXTENDED** 

**CALLOUT** 

307 Innwood Rd, Rollingwood, TX 78746 PO#27168

HOLIDAY CALLOUT 12/25/2022, 2:49 PMNEW

Station pumped out by crossroads before arrival. Found Barnes pump drawing locked rotor amps, pulled pump and found a wet wipe lodged in, removed and ran pump in hand, amps normal and rotor spinning. Dropped back in and filled up and tested. Back to normal operation. Floats test bad but customer is gonna pump system along until it fails then upgrade from there. Notified customer and cleaned site.

1 800.00

T00.008

Thank you for your business. Please contact us with any questions or concerns.

SUBTOTAL TAX TOTAL

BALANCE DUE

800.00

0.00 00.008

\$800.00

## **Invoice for Basic Service**

Crossroads Utility Services

2601 Forest Creek Dr. Round Rock, TX 78665 Phone: 281-620-3986

Fax:

Client:

CITY OF ROLLINGWOOD

Billing Cycle:

**FEBRUARY** 

Operations Fee - Wastewater System

\$8,165.00

Operations Fee - Water System

\$6,750.00

**Total BASIC SERVICE** 

\$14,915.00

# BILLED - SERVICE ORDER SUMMARY BILLING CYCLE: FEBRUARY 2023 CITY OF ROLLINGWOOD

# 0/8	SVC DATI	SVC DATE COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WASTEV	WASTEWATER COLLECTION	LECTION							
				AND THEY ADDRESSED					
375526A	02/19/23	02/24/23	375526A 02/19/23 02/24/23 2805 BEE CAVE RD	PLUMBER TOLD CUSTOMER IT WAS A CITY SIDE ISSUE. SENT TO	24.73	7.35	0.00	0.00	32.08
				MAIN I ENANCE: FOUND MAN HOLES TO BE ON AND OWNED BY THE COMPLEX. ADVISED TO CONTACT PLUMBER.					
375527A	02/19/23	02/24/23	22 TREEMONT DR	ABC PLUMBING SAID GRINDER WAS SHUT AND NEEDED REPLACEMENT.	24.73	7.35	0.00	0.00	32.08
				SENT TO MAINTENANCE TO INVESTIGATE.					
					WASTE	WATER COLLE	WASTEWATER COLLECTION SUBTOTAL	TAL	119.29
				LABOR/EQUIPMENT/MATERIAL/SUBCON TOTALS	4,758.81	4,604.60	15,906.09	5,645.25	

30,914.75	
GRAND TOTAL	

## BILLED - SERVICE ORDER SUMMARY BILLING CYCLE: FEBRUARY 2023 CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
LIFT STATION	TION								
373724A	02/02/23	02/26/23	CORW - LS3 - ALMARION WAY	FACILITY WORK COMPLETED - CLEARED BRANCHES AND TRASH AFTER ALARMS	27.73	14.70	0.00	0.00	42.43
373840A	01/30/23	02/26/23	CORW - LS1 - DELLANA LN	BREAKER TRIPPED-RESET BREAKER - PUMP 1 FAIL - I RESET AND CAME BACK ONLINE - PUMP 2 WOULD NOT COME ON - I SENT TO FACILITIES	166.43	73.50	0.00	0.00	239.93
374836A	02/11/23	02/15/23	403 NIXON AVENUE	SPECIAL FACILITY CHECK. LEFT TICKET FOR AT&T, PONE LINE ISSUE.	144.71	51.45	0.00	0.00	196.16
375362A	02/20/23	02/24/23	CORW - LS7 - NIXON DRIVE	PURCHASED SUPPLIES - CHANGED OUT BATTERIES FOR AUTO DIALER. REMOVED OLD ONE AND TOOK TO BATTERIES PLUS TO GET NEW ONE.	44.37	29.40	18.34	0.00	92.11
375365A	02/20/23	02/24/23	CORW - LS6 - PLEASANT COVE	PURCHASED SUPPLIES - CHANGED OUT BATTERIES FOR AUTO DIALER. REMOVED OLD ONE AND TOOK TO BATTERIES PLUS TO GET NEW ONE.	44.37	29.40	18.34	0.00	92.11
						LIFT STA	LIFT STATION SUBTOTAL	۴	5,210.64
WATER	WATER DISTRIBUTION	N N							
372075A	01/19/23	02/08/23	213 ASHWORTH DR	WATER SYSTEM WORK COMPLETE. FOUND WATER COMING OUT FROM THE ASPHALT. WE CUT THE ASPHALT AND DUG DOWN TO THE BROKEN SERVICE LINE AND MADE OUR REPAIR TO THE LINE. BACKFILLED AND CLEANED.	1,658.13	2,416.40	331.33	0.00	4,405.86
372444A	01/24/23	02/07/23	5005 TIMBERLINE DRIVE	HOUSELINE LEAK UNDER FENCE. DUG UNDER THE FENCE AREA TO THE SERVICE LINE AND MADE OUR REPAIR TOP THE LINE WITH CLAMP. BACKFILLED AND CLEANED.	1,199.36	458.04	64.06	0.00	1,721.46