



AWR Services, Inc.
 500 N. Capital of Texas Hwy
 Austin, TX 78746

Invoice

Date	Invoice #
12/31/2020	14102

Bill To
City of Rollingwood WW 403 Nixon Rollingwood, TX 78746

Terms
Net 30

Qty	Description	Amount
	CITY OF ROLLINGWOOD WASTEWATER SYSTEM OPERATIONS	
	Contract Operations for the month of December 2020	4,225.00
	2404 Rollingwood Dr - Troubleshoot wet area around GP tank. Dug up and found broken discharge line. Picked up supplies for repair. Repaired outlet pipe from GP outside of tank. (RO, DW, SJ)	603.75
	200 Almarion Way - Pickup parts from Home Depot for GP install. Install new GP panel and E-One pump. (MB, RO, SJ)	596.03
	Dellana LS - high alarm, called in PSI, pulled one pump, airlocked. Checked air relief valve, back on line. PSI pulled #2. Float obstructing the flow going into the cavity of the pump. Cleared. Reset the pump back down on the rails, tested pump and it is pumping. Replaced floats in wet well. (CL, LB, DW)	288.75
	Pleasant Cove LS - No power. #4 fuse checked bad, replaced. Checked incoming power, good voltage, tested all fuses. (CL)	78.75
	Degreased lift stations and wet wells. (DW, SJ)	236.25
	REIMBURSABLE EXPENSES:	
	WASTEWATER EXPENSES:	
	Total Reimbursable Expenses	5,895.37

Thank you for your business.	Total	\$11,923.90
	Payments/Credits	\$0.00
	Balance Due	\$11,923.90

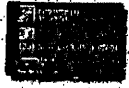
**AWR Services, Inc.
City of Rollingwood - Wastewater
Reimbursable Expenses December 2020**

Date	Num	Source Name	Memo	Class	Amount
12/21/2020	STMT 12/21/20	Home Depot	RW	Wastewater	\$ 206.91
12/09/2020	2020-1232	Pump Solutions, Inc.	RW WW - PO#10141 - Delana LS - 4 float level switches	Wastewater	\$ 220.00
12/03/2020	2020-1241	Pump Solutions, Inc.	RW WW - PO#10122 - Troubleshoot high run time on pump 2. Pulled pump and removed float weight from pump. Reset and ran to test, all OK. Pump 1 was clear.	Wastewater	\$ 495.00
01/04/2021	2021-0105	Pump Solutions, Inc.	RW WW - PO#10198 - LS3 - Troubleshoot pump, not pumping. Pulled pump to check and clear the pump. May have been air locked. Ran test and OK. Voltage monitor was bad. Ordered two, one as a spare.	Wastewater	\$ 735.00
01/01/2021	11109072	Wastewater Transport Services	RW LS#3 - 250 1/2 Almarion Dr	Wastewater	\$ 1,732.50
01/08/2021	1119215	Wastewater Transport Services	RW - 4820 Rollingwood Dr	Wastewater	\$ 1,737.00
TOTAL					\$ 5,126.41
				+ 15%	\$ 768.96
				TOTAL	\$ 5,895.37

* Please note the above reimbursable expense line items do not include cost + 15%



Commercial Account



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2650275203
PO BOX 9001043
LOUISVILLE, KY 40290-1043

INVOICE DETAIL

BILL TO:
Acct: 6035 3226 5027 5203
AWR SERVICES INC

RW WW

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$38.84	11/24/20	01/11/21	9515124
PO: 10086		Store: 6575, BASTROP, TX	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PRO 2X MARK SAFETY RED 15OZ	00002423230000300006	1.0000 EA	\$5.98	\$5.98
PRO 2X MARK WHITE 15OZ	00004634870000300006	1.0000 EA	\$5.98	\$5.98
PRO 2X MARK FLRSCNT GREEN 15OZ	00003237000000300006	1.0000 EA	\$5.98	\$5.98
PRO 2X MARK WHITE 15OZ	00004634870000300006	1.0000 EA	\$5.98	\$5.98
PRO 2X MARK CAUTION BLUE 15OZ	00004633480000300006	1.0000 EA	\$5.98	\$5.98
PRO 2X MARK SAFETY RED 15OZ	00002423230000300006	1.0000 EA	\$5.98	\$5.98

Purchased by: BARTSCH LAYNE
Customer #: 00004

SUBTOTAL	\$35.88
TAX	\$2.96
TOTAL	\$38.84

BILL TO:
Acct: 6035 3226 5027 5203
AWR SERVICES INC

RW WW

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$22.32	12/04/20	01/11/21	9521388
PO: 5649RW200ALMARION		Store: 6570, SUNSET VALLEY, TX	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
RIGID LOCKNUT 3/4" PK20	00006554450000600007	1.0000 BG	\$4.36	\$4.36
MALE TERMINAL ADAPTER 3/4"	00002029080000600004	1.0000 EA	\$0.40	\$0.40
LITITE NM FIT 3/4" STRAIGHT	00005470040000600007	1.0000 EA	\$2.41	\$2.41
COUPLING	00002028860000600004	1.0000 EA	\$0.34	\$0.34
LITITE NM FIT 3/4" STRAIGHT	00005470040000600007	1.0000 EA	\$2.41	\$2.41
LIQUIDTITE NM 3/4" X 1"	10000532890000400006	10.0000 FT	\$1.24	\$12.40

Purchased by: JACKSON STACEY
Customer #: 00074

SUBTOTAL	\$22.32
TAX	\$0.00
TOTAL	\$22.32

BILL TO:
Acct: 6035 3226 5027 5203
AWR SERVICES INC

RW WW

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$49.70	12/08/20	01/11/21	5093361
PO: PO10138		Store: 6570, SUNSET VALLEY, TX	

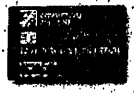
PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
SAFETY GLASSES, GRAY LENS	10053988640001100003	1.0000 EA	\$12.97	\$12.97
FUSE 5A	00005410370000800005	1.0000 EA	\$10.98	\$10.98
FUSE 5A	00005410370000800005	1.0000 EA	\$10.98	\$10.98
FUSE 5A	00005410370000800005	1.0000 EA	\$10.98	\$10.98

Purchased by: LOPEZ CARLOS
Customer #: 00073

SUBTOTAL	\$45.91
TAX	\$3.79
TOTAL	\$49.70



Commercial Account



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 82 - 2650275203
PO BOX 9001043
LOUISVILLE, KY 40290-1043

INVOICE DETAIL

BILL TO:
Acct: 6035 3226 5027 5203
AWR SERVICES INC

Rw ww

Amount Due:	Trans Date:	DUE DATE:	Invoice #: 8094073
\$28.12	12/15/20	01/11/21	
PO: 10157		Store: 6570, SUNSET VALLEY, TX	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
6PK COLORED VINYL TAPE, 1/2IN X 20 FT	10017542560001100006	1.0000 EA	\$5.98	\$5.98
3/4"X66" SCOTCH88 VINYL ELEC TAPE	00006766180001100006	1.0000 EA	\$4.17	\$4.17
14" UNI CABLE TIE 50LB.15PK BLK	10017677270001100005	1.0000 EA	\$2.98	\$2.98
5 LB. PUG DUCT SEAL COMPOUND	10051555130001100006	1.0000 EA	\$14.99	\$14.99

Purchased by: LOPEZ CARLOS
Customer #: 00073

SUBTOTAL	\$28.12
TAX	\$0.00
TOTAL	\$28.12

BILL TO:
Acct: 6035 3226 5027 5203
AWR SERVICES INC

Rw ww

Amount Due:	Trans Date:	DUE DATE:	Invoice #: 7051660
\$63.59	12/16/20	01/11/21	
PO: 10162		Store: 6531, AUSTIN, TX	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
VPC SPRAY BOTTLE 32OZ	10054861550000400004	1.0000 EA	\$2.88	\$2.88
ZEP HD DEGREASER SPY CITRUS 128OZ	00002562150000400004	1.0000 EA	\$9.97	\$9.97
5/8"X25' ELEMENT FLEXRITE HOSE	00002886910001000002	1.0000 EA	\$15.98	\$15.98
ZEP HD DEGREASER SPY CITRUS 128OZ	00002562150000400004	1.0000 EA	\$9.97	\$9.97
ZEP HD DEGREASER SPY CITRUS 128OZ	00002562150000400004	1.0000 EA	\$9.97	\$9.97
ZEP HD DEGREASER SPY CITRUS 128OZ	00002562150000400004	1.0000 EA	\$9.97	\$9.97

Purchased by: WOLFSHOHL DEVIN
Customer #: 00075

SUBTOTAL	\$58.74
TAX	\$4.85
TOTAL	\$63.59

BILL TO:
Acct: 6035 3226 5027 5203
AWR SERVICES INC

Rw ww

Amount Due:	Trans Date:	DUE DATE:	Invoice #: 7621443
\$17.26	12/16/20	01/11/21	
PO: 10165		Store: 6570, SUNSET VALLEY, TX	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
MULTI-PURPOSE LUBRICANT	10051164090001100006	1.0000 EA	\$7.97	\$7.97
MULTI-PURPOSE LUBRICANT	10051164090001100006	1.0000 EA	\$7.97	\$7.97

Purchased by: LOPEZ CARLOS
Customer #: 00073

SUBTOTAL	\$15.94
TAX	\$1.32
TOTAL	\$17.26



Pump Solutions, Inc.
 18594 U.S. Highway 59
 New Caney, TX 77357

Invoice

BILL TO

DATE	INVOICE #
12/9/2020	2020-1232

A.W.R. Services
 Attn: Accounts Payable
 500 N Capital of Texas Highway
 Building 1, Suite 125
 Austin, TX 78746

P.O. NO.	TERMS	REP	DUE DATE	Ship Via	FOB
10141	NET 60	PSI	2/7/2021	WILL CALL	NEW CANEY, TX
QTY	ITEM	DESCRIPTION	PRICE	AMOUNT	
4	FLOAT NO/NC40	ANCHOR SCIENTIFIC FLOAT LEVEL SWITCH, NORMALLY OPEN/NORMALLY CLOSED TYPE WITH 40' CABLE. <i>Rollingwood WW Delana LS</i>	55.00	220.00	

Thank you for your business.	Subtotal	\$220.00
	Sales Tax ()	\$0.00
	Total	\$220.00
	Payments/Credits	\$0.00
	Balance Due	\$220.00

Remit to:
 Pump Solutions, Inc.
 18594 U.S. Highway 59
 New Caney, TX 77357

Contact/Accounts Receivable:
 P: 281-499-9400 email: sandy@pumpsolutions.net



Pump Solutions, Inc.
 18594 U.S. Highway 59
 New Caney, TX 77357

Invoice

Bill To

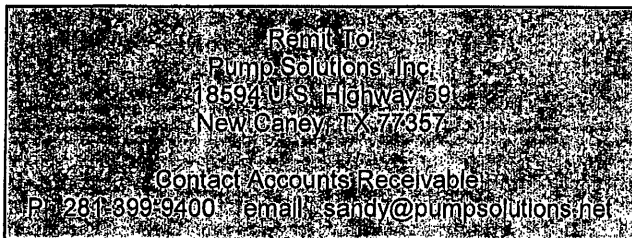
Date	Invoice #
12/3/2020	2020-1241

A.W.R. Services
 Attn: Accounts Payable
 500 N Capital of Texas Highway
 Building 1, Suite 125
 Austin, TX 78746

Authorized By / P.O. No.	Terms	Rep	Service Location
10122	NET 60	PSI	DELANA LS - ROLLINGWOOD

Hours	Item	Description	Rate	Amount
3	CRANE	STRAIGHT TIME LABOR / CRANE TRUCK & SERVICE TECHNICIAN 12/03/2020 WO # A 6405 CALLED OUT TO TROUBLESHOOT HIGH RUN TIME ON PUMP-2, PULLED PUMP AND REMOVED FLOAT WEIGHT FROM PUMP. RESET AND RAN TO TEST, ALL OK. PUMP-1 WAS CLEAR. <i>RW WW</i>	165.00	495.00

Thank you for your business.



Subtotal	\$495.00
Sales Tax ()	\$0.00
Total	\$495.00
Payments/Credits	\$0.00
Balance Due	\$495.00



Pump Solutions, Inc.
 18594 U.S. Highway 59
 New Caney, TX 77357

Invoice

Bill To

Date	Invoice #
1/4/2021	2021-0105

A.W.R. Services
 Attn: Accounts Payable
 500 N Capital of Texas Highway
 Building 1, Suite 125
 Austin, TX 78746

Authorized By / P.O. No.	Terms	Rep	Service Location
10198	NET 60	PSI	ROLLING WOOD LS-3

Hours	Item	Description	Rate	Amount
3	CRANE	STRAIGHT TIME LABOR / CRANE TRUCK & SERVICE TECHNICIAN 01/04/2021 WO # A 6428	165.00	495.00
		CALLED OUT TO TROUBLESHOOT PUMP-1 NOT PUMPING. PULLED PUMP TO CHECK AND CLEAR THE PUMP. MAY HAVE BEEN AIR LOCKED. RAN TO TEST AND OK. THE VOLTAGE MONITOR WAS BAD. ORDERED TWO, ONE AS A SPARE.		
2	NUTS/BO...	VOLTAGE MONITORS	120.00	240.00

All work is complete!

Subtotal	\$735.00
Sales Tax ()	\$0.00
Total	\$735.00
Payments/Credits	\$0.00
Balance Due	\$735.00





Invoice

#11109072

826 Linger Ln
Austin TX 78721
(512) 973-8484

01/1/2021

Bill To:

AWR Services
500 N. Capital of Texas Hwy
Building 1, Suite 125
Austin TX 78746-3559
United States

Service Location:

Lift Station # 3
250 1/2 Almarion Drive
Rollingwood TX 78746
United States

Terms	Due Date	PO #	Sales Rep
Net 60	03/5/2021		Austin

Service Date	Manifest	Quantity	Item	Rate	Amount
01/1/2021	JR	3	Hours Unit 152 - Bobtail Vacuum Truck: Emergency service for pumping lift station to the floor during power failure with transportation for off-site disposal. (4:00 AM - 7:00 AM)	\$225.00	\$675.00
01/1/2021	JR	3	Hours - Overtime/Emergency Holiday Service Charge	\$112.50	\$337.50
01/1/2021	1143053 JR	1,500	Sewer Solids, Rock & Grit Disposal Site: Austin WW Processing Facility	\$0.48	\$720.00

Pay your bill online at:

www.wastewaterts.com

Customer ID: 116764

Invoice Total \$1,732.50

Invoice Balance \$1,732.50

Please Remit Payments To: 826 Linger Ln, Austin, TX 78721

City of Austin / Travis County
Austin Water
Manifest / Trip Ticket for Hauled Liquid Wastes

Number: **1143053**

Generator Info	Generator Name: L/S #3 ALMARION WAY		Address: 2505 1/2 ALMARION WAY	
	City: ROLLINGWOOD	State: TX	Zip Code: 78746	Phone: 3124727242
	<p>1. Indicate the waste type (check one) and, if applicable, the tank, interceptor or trap capacity: <input type="checkbox"/> Food service grease interceptor or trap waste</p> <p><input type="checkbox"/> Chemical toilet / portable toilet waste <input type="checkbox"/> Wastewater from a mobile food vendor <input type="checkbox"/> Grit / mud / oil / lint interceptor or trap waste</p> <p><input type="checkbox"/> Wastewater treatment plant sludge <input type="checkbox"/> Wastewater from sanitary sewer system <input type="checkbox"/> Septic tank / sewage holding tank waste</p> <p><input checked="" type="checkbox"/> Other - specify source and type of waste: SANITARY SEWER SOLIDS Tank, interceptor or trap capacity: _____ (gallons)</p> <p>2. This section applies to any waste removed from food service grease interceptors or traps that are subject to Austin City Code specified pump-out frequency requirements. All food service grease interceptors or traps located within the City of Austin (COA) or located at any property that receives wastewater service from Austin Water must comply. If needed, contact Austin Water to obtain the requested COA Pollution Control Device ID.</p> <p>a) Was this waste removed from a grease interceptor or trap that is subject to Austin City Code pump-out requirements? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If NO, skip b) through f) below:</p> <p>b) COA Pollution Control Device ID: <input type="checkbox"/> unknown If ID unknown, provide device's GPS coordinates (in decimal degrees) below</p> <p>c) Percent solids/grease (estimate): _____ Latitude: 30 Longitude: -97</p> <p>d) Is interceptor in good operating condition? <input type="checkbox"/> Yes <input type="checkbox"/> No If any interceptor problem or defect observed, please describe below</p> <p>e) Is submission of pump-out report required? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>f) Pump-out reporting done by: <input type="checkbox"/> Generator <input type="checkbox"/> Hauler <input type="checkbox"/> N/A Name or initials of person reporting: OR</p>			
Gallons Removed: 1,500		Date Removed: 01/01/21		
As the representative for the generator of this waste, I certify that the information provided is true and correct; and that this waste is to be transported to a facility authorized by the Texas Commission on Environmental Quality (TCEQ) to receive these wastes.				
Printed Name: Rickie Osburn		Signature: <i>[Signature]</i>		
Transporter Info	Hauler Business Name: Wastewater Transport Services, LLC		Address: _____	
	City: 826 Linger Land	State: TX	Zip Code: _____	Phone: _____
	TCEQ Registration: Austin, Texas 78721	Vehicle License No.: MKV-7528		
	COA Permit No.: (512) 973-6331	Gallons Transported: 1,500	Date Relinquished: 01/01/21	
As the representative for the transporter of this waste, I certify that the information provided is true and correct; and that this waste was collected in accordance with Title 30 of the Texas Administrative Code, Chapter 312, Subchapter G and the Austin City Code.				
Printed Name: RODRIGUEZ		Signature: <i>[Signature]</i>		
Transfer Info	Note: This section is for documenting transfers of wastes between vehicles operating under the same TCEQ Registration Number. The transfer of waste to any secondary transporter must be at a Type V facility that is either permitted by or registered with the TCEQ.			
	1. Was this waste transferred to the vehicle identified above from a previous transporter vehicle? <input type="checkbox"/> Yes <input type="checkbox"/> No			
	If YES, indicate the previous Manifest / Trip Ticket No. here: _____			
	2. Is this waste being transferred from the vehicle identified above to a different (new) transporter vehicle? <input type="checkbox"/> Yes <input type="checkbox"/> No			
	If YES, complete the section below for the vehicle accepting this waste, and initiate a new Manifest / Trip Ticket including the new "Transporter Info" and the original "Generator Info" (duplication of the generator's signature would not be required).			
New Manifest / Trip Ticket No.:		New Vehicle License No.:		
Gallons Transferred:	Austin Wastewater Processing Facility		Transfer Date:	
As the representative for the transporter receiving this transferred waste, I certify that the information provided is true and correct.				
Printed Name: 800 Linger Ln		Signature: _____		
Receiver Info	Facility Name: UNITED STATES POST OFFICE		Address: _____	
	City: MSW Type V - Linger Land	State: TX	Zip Code: _____	Phone: _____
	Check One: <input checked="" type="checkbox"/> Disposal site	TCEQ Type I or Type V Permit No.:		
	<input type="checkbox"/> Registered transfer station	OR TCEQ Registration No.:		
	Gallons Received: 1,500	Date Received: 01/01/21	Time Received: 7:00AM	
As the representative for the facility receiving this waste, I certify that:				
<ul style="list-style-type: none"> The TCEQ has authorized this facility to accept the waste specified under "Generator Info" above; The waste was received by this facility on the date and time indicated; and The waste has been transferred, recycled or disposed of as required by the TCEQ authorization for this facility. 				
Printed Name: Rickie Osburn		Signature: <i>[Signature]</i>		



Invoice

#11109215

826 Linger Ln
Austin TX 78721
(512) 973-8484

1/8/2021

Bill To:

AWR Services, Inc.
500 N. Capital of Texas Hwy.
Building 1, Suite 125
Austin TX 78746-3559
United States

Service Location:

4820 Rollingwood Drive
Rollingwood TX 78746
United States

Terms
Net 60

Due Date
3/12/2021

PO #

Sales Rep
Austin

Service Date	Manifest	Quantity	Item	Rate	Amount
1/8/2021	RM/JM	3	Hours Unit 138 - Vac-con Vactor Truck: Emergency service for hydro-jetting upstream manhole 500' to clear blockage. (12:00 PM - 3:00 PM)	\$354.00	\$1,062.00
1/8/2021	MB	3	Hours Unit 101 - Bobtail Vacuum Truck: Emergency service for pumping wastewater as needed during hydro-jetting. (12:00 PM - 3:00 PM)	\$225.00	\$675.00

Pay your bill online at:

www.wastewaterts.com

Customer ID: 126949

Please Remit Payments To: 826 Linger Ln, Austin, TX 78721

Invoice Total \$1,737.00

Invoice Balance \$1,737.00



CITY OF ROLLINGWOOD, TEXAS
PAYMENT AUTHORIZATION

Date: 1/13/2021 Budget Code: See Below

Vendor: AWR Services, Inc. Invoice #: See Below

500 N. Capital of Texas Hwy Invoice Date: 12/31/20

Building 1, Ste 125 Account No. City of Rollingwood

Austin, TX 78746

Vendor ID AWR

Nature of expense/expenditure: Water Billing Service

Justification of expense/expenditure: _____

Description				Quantity	Unit Cost	Extended Cost
Inv #14103	Water Fund - 200/5219/60	Utility Billing/Collection		1	\$7,214.13	\$7,214.13
"	Water Fund - 200/5232/60	Utility Billing-Collect Add'l		1	\$17,907.44	\$17,907.44
				1	\$0.00	\$0.00
				1	\$0.00	\$0.00
				1	\$0.00	\$0.00
TOTAL COST						\$25,121.57

Approved by: _____

Department Supervisor: _____

Date: _____

Finance Dept: _____

Date: 1/13/2021

City Secretary: _____

Date: 01/14/21

City Administrator: _____

Date: 1.15.21

[Handwritten signatures: AWR and aae]



AWR Services, Inc.
 500 N. Capital of Texas Hwy
 Austin, TX 78746

Invoice

Date	Invoice #
12/31/2020	14103

Bill To
City of Rollingwood - WATER 403 Nixon Rd Rollingwood, TX 78746

Terms
Net 30

Qty	Description	Amount
	CITY OF ROLLINGWOOD - WATER SYSTEM	
	Contract Operations for the month of December 2020	2,750.00
	Holiday Operations - Christmas Eve and Christmas Day (MR & CL)	550.00
	Remote Access	325.00
598	Utility Billing	2,691.00
505	Utility Billing Stationery	557.31
	Utility Billing Inserts - "Wastewater Rate Schedule" notice	137.54
4	Finals/Transfers	100.00
351	Copies	87.75
	Postage	15.53
	Leak between 301 and 303 Nixon after hours. Repaired leak at 301 Nixon in morning. (RO, LB)	675.94
	500 Riley - Water leak. Scheduled repair for morning. Repaired leak on 6" line and a leak on the main line tap. Assisted contractor in digging up and fixing leaks. Boil water notice required. Operator collected bact and took to lab. (CL, RO, DW)	360.63
	300 Wallis - Bagged fire hydrant to place out of service. Hydrant is 1978 model and is frozen shut. Hydrant will need to be replaced. Obtained locates and requested quote. (SJ)	39.38
	406 Riley - Dig up hydrant and assisted contractor in replacing fire hydrant. (LB)	433.13
	3" meter at hospital non-functioning. Contacted hospital to coordinate with representative on shut out when meter and piping is replaced. Set meeting with hospital rep after the holidays. (HL)	59.50

Thank you for your business.	Total
	Payments/Credits
	Balance Due



AWR Services, Inc.
 500 N. Capital of Texas Hwy
 Austin, TX 78746

Invoice

Date	Invoice #
12/31/2020	14103

Bill To
City of Rollingwood - WATER 403 Nixon Rd Rollingwood, TX 78746

Terms
Net 30

Qty	Description	Amount
	Per request by David Brasich - Potholed 6" main on Bettis to locate line with contractor. (LB)	157.50
	Met with Nate, Chris and Dale on ARV placements. (MB)	217.60
	REIMBURSABLE EXPENSES:	
	LABORATORY EXPENSES:	
	Total Reimbursable Expenses	41.40
	WATER EXPENSES:	
	Total Reimbursable Expenses	15,922.36

Thank you for your business.	Total	\$25,121.57
	Payments/Credits	\$0.00
	Balance Due	\$25,121.57

AWR Services, Inc.
City of Rollingwood - Water
Reimbursable Expenses December 2020

Date	Num	Source Name	Memo	Class	Amount
12/17/2020	48874	Aqua-Tech Laboratories, Inc.	Nov 2020 Analysis	Lab	\$ 36.00
12/07/2020	S100606435.001	Act Pipe & Supply, Inc.	RW W - PO#10131 - 406 Riley fire hydrant	Water	\$ 59.09
12/08/2020	N446844	Core & Main, LP	RW - PO#10139 - parts for 406 Riley fire hydrant	Water	\$ 47.18
12/10/2020	7-208-5861	FedEx	RW - inserts to AVR	Water	\$ 14.26
12/13/2020	3424	Utility Specialists, Inc.	RW - 301 & 303 Nixon - Replaced long water service complete due to leak. Job had haul off. Hauled in road base and placed cold mix asphalt on street cut.	Water	\$ 3,250.00
12/13/2020	3425	Utility Specialists, Inc.	RW - 3010 Hatley & 300 Pleasant Dr - Replaced short water service. Found service had galvanized pipe going to meters, very rusted.	Water	\$ 1,350.00
12/13/2020	3426	Utility Specialists, Inc.	RW - 406 Riley Rd - Replaced old fire hydrant (year 1972). Extra work had to be done. Installed two 6" MJ plugs on 6" MJ tee. Required due to water main that was supposed to be abandoned was not. Had to figure out how to shut water off to replace hydrant.	Water	\$ 7,850.00
12/27/2020	3436	Utility Specialists, Inc.	RW - 500 Riley Rd - Excavated water leak and found a rock had made crack in 6" water main. Chipped out rock and repaired with clamp. Found another clamp leaking, also tightened clamp. Need to replace about 30' of main to remove all clamps.	Water	\$ 1,275.00
TOTAL					<u><u>\$ 13,881.53</u></u>
				+ 15%	<u>\$ 2,082.23</u>
				TOTAL	\$ 15,963.76

* Please note the above reimbursable expense line items do not include cost + 15%

AQUA-TECH

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

Invoice

Invoice Number: 48874
 Invoice Date: 12/17/2020

Bill To:	Comments
AWR Services, Inc. 500 Capital of Texas Hwy N Building 1, Ste. 125 Austin, TX 78746	November 2020 Analysis

Customer ID	Customer PO	Payment Terms	Due Date	Discount
AWR Services Inc.	*	NET 30 Days	1/16/2021	

Quantity	Item ID & Matrix	Description (see key below)	Unit Price	Amount
1	A Total Coliform DW	Total Coliform SM 9223 [NEL]-Bastrop Co MUD #1	18.00	18.00
1	A Total Coliform DW	Total Coliform SM 9223 [NEL]-Camp Travis	18.00	18.00
1	A Total Coliform DW	Total Coliform SM 9223 [NEL]-Refuge Ranch	18.00	18.00
2	A Total Coliform DW	Total Coliform SM 9223 [NEL]-Rolling Wood	18.00	36.00
1	A Total Coliform DW	Total Coliform SM 9223 [NEL]-The Coves	18.00	18.00

Due to the increase in operational costs, Aqua-Tech Laboratories will be implementing a slight price increase. The new price list will be effective June 1, 2019. Aqua-Tech values you as a customer and encourages you to speak with accounting staff at 979-778-3707 ext. 4 or accounting@aquatechlabs.com if you have questions.

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	\$108.00
Payments/Credits Applied	\$0.00
TOTAL	\$108.00

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@aquatechlabs.com and we will make the change for you.
 Thank you for your business!



Invoice

INVOICE DATE	INVOICE NUMBER	PAGE NO.
12/07/2020	S100606435.001	
REMIT TO: ACT PIPE AND SUPPLY, INC. PO BOX 301282 DALLAS, TX 75303-1282		1 of 1

BILL TO:

SHIP TO:

AWR SERVICES, INC
500 N. CAPITAL OF TEXAS HWY
#1-125
AUSTIN, TX 78746

SHOP
500 N. CAPITAL OF TEXAS HWY
#1-125
AUSTIN, TX 78746

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
24065	10131		JONATHAN D LAMB	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Thomas Diaz	PICK UP	NET 30 DAYS	12/07/2020	12/07/2020
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	22130600F 6" DI MJ SOLID PLUG C153 FOREIGN	37.910/ea	37.91
1ea	1ea	22500600F 6" DI COMPACT MJ ACCESSORY KIT C153 FOREIGN	21.180/ea	21.18
<p>2020/12/07 11:00:15 AM S100000435.1</p> <p><i>SBL</i></p> <p>LANE</p> <p><i>RW - 406 Riley Ave. W. d. rant</i></p>				

Invoice is due by 01/06/2021

Past Due invoices may be subject to 1.50% late charge.

Subtotal	59.09
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	59.09



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # N446844
Invoice Date 12/08/20
Account # 135334
Sales Rep AUSTIN HOUSE
Phone # 512-990-8470
Branch #160 Pflugerville, TX
Total Amount Due \$51.07

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

Shipped To:
CUSTOMER PICK-UP

AWR SERVICES, INC. 000/0000
STE 125 00000
500 N CP OF TX HWY BLDG 125
AUSTIN TX 78746-3359

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
12/07/20	12/07/20	GET PO 10139	STOCK			WILL CALL	N446844

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
21I06PT	6 MJ PLUG C153 IMP	1	1	33.93000	EA	33.93
21AMMJR06LG	6 MJ REGULAR ACC SET L/GLAND	1	1	13.25000	EA	13.25

WITH THE LOCKDOWN OF THE BRANCHES DUE TO COVID-19 VIRUS, WE ARE NOT HAVING THE CUSTOMER SIGN THE TICKET

NO RETURNS WILL BE ACCEPTED AT THIS TIME. THANK YOU FOR YOUR UNDERSTANDING.

PICKED UP BY _____

*Rollingwood
406 Riley fire hydrant*

Freight	Delivery	Handling	Restock	Misc	Subtotal:	47.18
					Other:	.00
					Tax:	3.89
Terms: NET 30 Ordered By: LYNNE					Invoice Total:	\$51.07

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



Invoice Number	Invoice Date	Account Number
7-208-58631	Dec 10, 2020	6942-7475-7

Billing Address:

A W R SERVICES INC
500 N CP OFTX HWY BLD 1 STE125
AUSTIN TX 78746

Shipping Address:

A W R SERVICES INC
500 N CP OFTX HWY BLD 1 STE125
AUSTIN TX 78746

Invoice Questions?

Contact FedEx Revenue Services

Phone: 800.622.1147

M-F 7 AM to 8 PM CST

Sa 7 AM to 6 PM CST

Internet: fedex.com

Invoice Summary**FedEx Ground Services**

Total Charges	USD	\$14.26
TOTAL THIS INVOICE	USD	\$14.26

Tendered Date is the date the shipper gave possession of the shipment to FedEx and is used for rate calculations and currency conversions.

Ship Date is the date for start of transit time

Other discounts may apply.

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number	Invoice Amount	Account Number
7-208-58631	USD \$14.26	6942-7475-7

Remittance Advice

Your payment is due by Dec 25, 2020

720858631800000142666942747574000000000000000142660

A W R SERVICES INC
500 N CP OFTX HWY BLD 1 STE125
AUSTIN TX 78746



FedEx
P.O. Box 660481
DALLAS TX 75266-0481



Invoice Number 7-208-58631	Invoice Date Dec 10, 2020	Account Number 6942-7475-7	Page 2 of 2
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FedEx Ground Shipment Summary By Payor Type

FedEx Ground Shipments (Original)

Invoice Number	Invoice Date	Quantity	Rate	Transportation Charge	Fuel Surcharge	Other Charges	Total Charges
Ground-Prepaid	11/27	1	19	13.48	0.78		14.26
Ground-Prepaid Subtotal							\$14.26

TOTAL THIS INVOICE USD \$14.26

FedEx Ground Prepaid Detail (Original)

Tracking ID	772183113662	Sender	Trish Sprague	Recipient	STATEMENTS	Transportation Charge	13.48
Service Type	Ppd, Domestic		Trish Sprague		AVR, INC	Fuel Surcharge	0.78
Zone	02		500 N Capital of Texas Hwy		12332 CUTTEN RD	Total Charge	USD \$14.26
Packages	1		Austin TX 78746		HOUSTON		
Actual Weight	18.8 lbs				HOUSTON TX 77066-180832		
Rated Weight	19 lbs						
Delivered	Nov 30, 2020						
Prepaid Subtotal						USD	\$14.26
Total FedEx Ground						USD	\$14.26

FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!

Utility Specialist, Inc.

3148 Dacy Ln
 Kyle, TX 78640
 (512) 923-4713

Invoice

DATE	INVOICE #
12/13/2020	3424

BILL TO
AWR SERVICES 500 CAPITAL OF TEXAS HWY BUILDING 1 SUITE 125, TEXAS 78746

TERMS	DUE DATE
	12/13/2020

SERVICE DATE	DESCRIPTION	RATE	QUANTITY	AMOUNT
11\30\20 12\1\20	DISTRICT ROLLINGWOOD JOB LOCATION 301 AND 303 NIXON REPLACED LONG WATER SERVICE COMPLETE DUE TO LEAK. JOB HAD HAUL OFF. HAULED IN ROAD BASE HAULED IN AND PLACED COLD MIX ASPHALT ON STREET CUT	3,250.00		3,250.00
Thank you for choosing Utility Specialist, Inc.			Total	\$3,250.00

Utility Specialist, Inc.

3148 Dacy Ln
Kyle, TX 78640
(512) 923-4713

Invoice

DATE	INVOICE #
12/13/2020	3425

BILL TO
AWR SERVICES 500 CAPITAL OF TEXAS HWY BUILDING 1 SUITE 125, TEXAS 78746

TERMS	DUE DATE
	12/13/2020

SERVICE DATE	DESCRIPTION	RATE	QUANTITY	AMOUNT
12\1\20	DISTRICT ROLLINGWOOD JOB LOCATION 3010 HATLEY DR. AND 300 PLEASANT DR. REPLACED SHORT WATER SERVICE. FOUND SERVICE HAD GALVANIZED PIPE GOING TO METERS VERY RUSTED.	1,350.00		1,350.00
Thank you for choosing Utility Specialist, Inc.			Total	\$1,350.00

Utility Specialist, Inc.

3148 Dacy Ln
 Kyle, TX 78640
 (512) 923-4713

Invoice

DATE	INVOICE #
12/13/2020	3426

BILL TO
AWR SERVICES 500 CAPITAL OF TEXAS HWY BUILDING 1 SUITE 125, TEXAS 78746

TERMS	DUE DATE
	12/13/2020

SERVICE DATE	DESCRIPTION	RATE	QUANTITY	AMOUNT
12\3\20 12\7\20	DISTRICT ROLLINGWOOD JOB LOCATION 406 RILEY RD. REPLACED FIRE HYDRANT. OLD HYDRANT YR. 1972 EXTRA WORK THAT HAD TO BE DONE. INSTALLED TWO 6" MJ PLUGS ON 6" MJ TEE. HAD TO DO THIS DUE TO WATER MAIN THAT WAS SUPPOSED TO BE ABANDONED WAS NOT. HAD TO FIGURE OUT HOW TO SHUT WATER OFF TO REPLACE HYDRANT.	7,850.00		7,850.00
Thank you for choosing Utility Specialist, Inc.			Total	\$7,850.00

Utility Specialist, Inc.

Invoice

3148 Dacy Ln
Kyle, TX 78640
(512) 923-4713

DATE	INVOICE #
12/27/2020	3436

BILL TO
AWR SERVICES 500 CAPITAL OF TEXAS HWY BUILDING 1 SUITE 125, TEXAS 78746

TERMS	DUE DATE
	12/27/2020

SERVICE DATE	DESCRIPTION	RATE	QUANTITY	AMOUNT
12/22/20	DISTRICT CITY OF ROLLINGWOOD JOB LOCATION 500 RILEY RD EXCAVATED WATER LEAK AND FOUND THAT A ROCK MADE A CRACK IN 6" WATER MAIN. CHIPPED OUT ROCK AND REPAIRED WITH A CLAMP. FOUND ANOTHER CLAMP LEAKING ALSO TIGHTENED UP CLAMP. NEED TO REPLACE ABOUT 30 FT. OF MAIN TO REMOVE ALL THE CLAMPS.	1,275.00		1,275.00

Thank you for choosing Utility Specialist, Inc.	Total	\$1,275.00
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