



CITY OF ROLLINGWOOD, TEXAS
PAYMENT AUTHORIZATION

Date: 5/11/2021 Budget Code: See Below

Vendor: AWR Services, Inc. Invoice #: See Below
500 N. Capital of Texas Hwy Invoice Date: See Below
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 #14134	Water Fund - 200/5219/60	Utility Billing/Collection	4/30/2021	1	\$6,799.12	\$6,799.12
"	Water Fund - 200/5232/60	Utility Billing-Collect Add'l		1	\$7,948.04	\$7,948.04
				1	\$0.00	\$0.00
				1	\$0.00	\$0.00
				1	\$0.00	\$0.00
				1	\$0.00	\$0.00
				1	\$0.00	\$0.00
				1	\$0.00	\$0.00
TOTAL COST						\$14,747.16

Approved by: _____

Department Supervisor: _____

Date: _____

Finance Dept: _____

Date: 5/11/2021

City Secretary: _____

Date: 05/11/21

City Administrator: _____

Date: 5.13.21



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

Invoice

Date	Invoice #
4/30/2021	14193

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 April 2021	2,791.25
	Remote Access	325.00
599	Utility Billing	2,695.50
493	Utility Billing Stationery	544.06
6	Finals/Transfers	150.00
583	Copies	145.75
	Postage (2 months)	147.56
	Assist TCEQ water sampler at various locations. (CL)	72.52
	2405 Rollingwood Dr - Locate valves and conduct isolation test to shutoff for new line. Assisted contractor with running 160' new line, installing saddle, and made new tap. Got bact and took to lab. (MB, LB, RO)	1,739.11
	4814 Timberline - Spoke with customer about possible leak after hours. Customer found hose running in street. (RO)	12.66
	LABORATORY EXPENSES:	
	Total Reimbursable Expenses	115.00
	WATER EXPENSES:	
	Total Reimbursable Expenses	6,008.75

Thank you for your business.	Total	\$14,747.16
	Payments/Credits	\$0.00
	Balance Due	\$14,747.16

AWR Services, Inc.
City of Rollingwood - Water
Reimbursable Expenses April 2021

Date	Num	Source Name	Memo	Class	Amount
04/18/2021	50964	Aqua-Tech Laboratories, Inc.	Mar 2021 Analysis	Lab	\$ 100.00
02/23/2021	3467	Utility Specialists, Inc.	RW - 308 Pleasant Dr - Replaced 5/8" angle stop. Top of angle stop broke off.	Water	\$ 1,150.00
04/08/2021	3486	Utility Specialists, Inc.	RW - 2405 Rollingwood Dr - Removed 160' of 1" galvanized pipe and installed 1" poly line from the tee to meter.	Water	\$ 2,400.00
04/08/2021	3486	Utility Specialists, Inc.	RW - Excavated 6" water main on Riley and installed 6" x 1" saddle. Saw cut Riley to make new tap for 2405 Rollingwood. Turned off corp on galvanized line.	Water	\$ 1,675.00
TOTAL					<u>\$ 5,325.00</u>
					+ 15% <u>\$ 798.75</u>
					TOTAL \$ 6,123.75

*Please note the above reimbursable expense line items are subject to cost + 15%, per the service agreement.



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

Invoice

Invoice Number: 50964
Invoice Date: 4/18/2021

Bill To:	Comments:
AWR Services, Inc. 500 Capital of Texas Hwy N Building 1, Ste. 125 Austin, TX 78746	March 2021 Analysis

Customer ID	Customer PO	Payment Terms	Due Date	Discount
AWR Services Inc.	*	NET 30 Days	5/18/2021	

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	20.00	20.00
1	A Total Coliform DW	Total Coliform SM 9223 [NEL]-Camp Travis	20.00	20.00
1	A Total Coliform DW	Total Coliform SM 9223 [NEL]-Refuge Ranch	20.00	20.00
5	A Total Coliform DW	Total Coliform SM 9223 [NEL]-Rolling Wood	20.00	100.00
2	A Total Coliform DW	Total Coliform SM 9223 [NEL]-The Coves	20.00	40.00

Due to the increase in operational costs, Aqua-Tech Laboratories will be implementing a slight price increase. The new price list will be effective March 1, 2021. 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	\$200.00
Payments/Credits Applied	\$0.00
TOTAL	\$200.00

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!

Utility Specialist, Inc.

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

Invoice

DATE	INVOICE #
2/23/2021	3467

Rec'd 4/29/2021

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

TERMS	DUE DATE
	2/23/2021

SERVICE DATE	DESCRIPTION	RATE	QUANTITY	AMOUNT
2/20/21	DISTRICT ROLLINGWOOD JOB LOCATION 306 PLEASANT DR REPLACED 5\8" ANGLE STOP. TOP OF ANGLE STOP BROKE OFF.	1,150.00		1,150.00
Thank you for choosing Utility Specialist, Inc.			Total	\$1,150.00

Utility Specialist, Inc.

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

Invoice

DATE	INVOICE #
4/8/2021	3486

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

TERMS	DUE DATE
	4/8/2021

SERVICE DATE	DESCRIPTION	RATE	QUANTITY	AMOUNT
4/6/21	DISTRICT ROLLINGWOOD JOB LOCATION 2405 ROLLINGWOOD DR. REMOVED 160 FT. OF 1" GALVANIZED PIPE AND INSTALLED 1" POLY LINE FROM TEE TO METER. STILL DID NOT HAVE ENOUGH FLOW. UTILITY SPECIALIST SUPPLIED ALL PIPE AND FITTINGS	2,400.00		2,400.00
4/7/21	EXCAVATED 6" WATER MAIN ON RILEY AND INSTALLED A 6" BY 1" SADDLE. SAW CUT RILEY TO MAKE NEW TAP FOR 2405 ROLLINGWOOD TURNED OFF CORP ON GALVANIZED LINE.	1,675.00		1,675.00
Thank you for choosing Utility Specialist, Inc.			Total	\$4,075.00



CITY OF ROLLINGWOOD, TEXAS
PAYMENT AUTHORIZATION

W

Date: 5/11/2021 Budget Code: See Below

Vendor: AWR Services, Inc. Invoice #: See Below
500 N. Capital of Texas Hwy Invoice Date: See Below
Building 1, Ste 125 Account No. City of Rollingwood
Austin, TX 78746

Vendor ID: AWR

Nature of expense/expenditure: Wastewater Billing Service

Justification of expense/expenditure: _____

Description				Quantity	Unit Cost	Extended Cost
Inv 1419435	Waste Water Fund 800/5219/60	Utility Billing/Collection	4/30/2021	1	\$4,225.00	\$4,225.00
"	Waste Water Fund 800/5232/60	Utility Billing-Add'l		1	\$330.98	\$330.98
				1	\$0.00	\$0.00
				1	\$0.00	\$0.00
				1	\$0.00	\$0.00
				1	\$0.00	\$0.00
TOTAL COST						\$4,555.98

Approved by: _____

Department Supervisor: _____ Date: _____

Finance Dept: _____ Date: 5/11/2021

City Secretary: AW Date: 05/11/21

City Administrator: aal Date: 5.13.21



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

Invoice

Date	Invoice #
4/30/2021	14194

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

Terms
Net 30

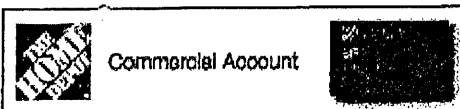
Qty	Description	Amount
	CITY OF ROLLINGWOOD WASTEWATER SYSTEM OPERATIONS	
	Contract Operations for the month of April 2021	4,225.00
	Almarion LS - Responded to pump failure. Contacted PSI and assisted with troubleshooting pump. Reset airlocked pump and cleaned contacts in alternator. (CL, LB)	201.07
	115 Laura Lane - Responded to GP in high alarm call after hours. Found no power coming to control panel and breaker was off. Turned on and tested. Functioning normally. (LB)	84.05
	REIMBURSABLE EXPENSES:	
	WASTEWATER EXPENSES:	
	Total Reimbursable Expenses	45.86

Thank you for your business.	Total	\$4,555.98
	Payments/Credits	\$0.00
	Balance Due	\$4,555.98

AWR Services, Inc.
City of Rollingwood - Wastewater
Reimbursable Expenses April 2021

Date	Num	Source Name	Memo	Class	Amount
04/21/2021	TMT 4/21/	Home Depot	RW WW - degreaser	Wastewater	\$ 39.88
TOTAL					<u>\$ 39.88</u>
				+ 15%	<u>\$ 5.98</u>
				TOTAL	\$ 45.86

*Please note the above reimbursable expense line items are subject to cost + 15%, per the service agreement.



AWR SERVICES INC
500 N CAPITAL OF TEXAS HWY
BLDG 1 SUITE 125

RW WW

INVOICE

Invoice #: 9623648

Please pay from this invoice.

Account XXXX XXXX XXXX 5203

Amount Due \$43.17

Transaction Date 03/24/21

Payment Due Date 05/11/21

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00075	WOLFSHOHL DEVIN	WOLFSHOHL DEVIN	10421	
Store / Register #: 6839, AUSTIN, TX / 62				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
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
ZEP HD DEGREASER SPY CITRUS 128OZ	00002562150000400004	1.0000	EA	\$9.97	\$9.97

SUBTOTAL	\$39.88
TAX	\$3.29
SHIPPING	\$0.00
TOTAL	\$43.17