

Rollingwood Fields Rehabilitation Project

Donations

We have \$12,500 in pledges from citizens other than Glasheen.

We received \$5,000 from anonymous.

Jim Rauh has pledged \$5,000 and is out of the country but mailing a check.

Andy has pledged \$2,500 and will drop off a check.

Kevin Glasheen will donate the balance, estimated at \$8,000.

Budget

Whittlesey Landscapes (Now SiteOne by John Deere) for material

20 yards Sandy Loam to help regrade fields 3, 4 and 5	\$574.00	
15 pallets of Bermuda Grass Sod	\$4,000	
2 cubic yards decomposed granite	\$258.93	
100 yards of organic top dressing for ¼" over all the fields	\$4,100.00	
Total Whittlesey		\$8,932.93

SOB Construction Landscape

Temporarily remove 60' of fence & posts as needed at fields 3,4 and 5	\$1200	
Regrade fields 3, 4 and 5	\$4,500	
Install sod on fields 3, 4 and 5	\$2,400	
Total SOB Construction		\$8,100

Top Gunn rental – top dresser for one week (operated by RW maintenance)	\$600
Viking Fence reinstall the fence	\$2,800

TOTAL PROJECT Budgeted COST **\$20,432.93**

Actual Expenses

6/6	Site One 8 pallets sod	\$2,431.08	
6/20	Site One 6 pallets of sod	\$1823.31	
6/12	Whittlesey 100 yards organic fairway mix	\$5,064.24	
	44 yards sandy loam	\$1,187.52	
6/13	Top Gunn Rentals	\$277.02	
	Top Gunn Rentals	\$712.14	
6/13	Home Depot Temporary Fencing and Irrigation	\$657.72	
6/13	Lowe's " " "	\$125.33	
6/17	Lowe's " " "	\$247.91	
	TOTAL paid by Glasheen credit card	\$12,526.27	
6/15	SOB Construction	\$8100.00	
	Total Project Actual Cost		\$20,626.27

Whittlesey Landscape Supplies and Recycling, In
SOUTH YARD SALES
P.O. BOX 1119
ROUND ROCK, TX 78680
PHONE: (512) 385-0732

Cust No	Job No	Purchase Order	Reference	Terms	Clerk	Date	Time
534157			ORDR # 153814	C.O.D	JC	6/12/23	1:07

Sold To:
City of Rollingwood
403 Nixon Dr
Rollingwood TX 78746

Ship To:
KEVIN 806.789.0734
4800 ROLLINGWOOD DRIVE
AUSTIN TX 78746

DUE DATE: C.O.D
DEL. DATE: 6/12/23 TERM#602
SLSPR: BA BRYAN ALEXANDER
TAX : 003 SOUTH YARD SALES

DOC# B53920/3

COD INVOICE

(512) 327-1838

ORDR 153814

LN#	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
1	22		YD	291635	SCREENED CHOCOLATE LOAM	22	14.50 /YD	319.00 N
2	1		EA	249011	DELIVERY END-DUMP ZONE	1	255.00 /EA	255.00
					PLEASE CALL ON WAY			

REPRINT

593.76 ** PRIOR DEPOSIT **
(Abel Campos)

TAXABLE 255.00
NON-TAXABLE 319.00
SUBTOTAL 574.00
TAX AMOUNT 19.76
TOTAL AMOUNT 593.76

X _____
Received By

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SOUTH YARD SALES
P.O. BOX 1119
ROUND ROCK, TX 78680
PHONE: (512) 385-0732

Cust No	Job No	Purchase Order	Reference	Terms	Clerk	Date	Time
534157			ORDR # 150433	C.O.D	JC	6/12/23	8:06

Sold To:
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403 Nixon Dr
Rollingwood TX 78746

Ship To:
KEVIN 806.789.0734
4800 ROLLINGWOOD DRIVE
AUSTIN TX 78746

DUE DATE: C.O.D
DEL. DATE: 6/12/23 TERM#602
SLSPR: BA BRYAN ALEXANDER
TAX : 003 SOUTH YARD SALES

DOC# B53566/3

COD INVOICE

(512) 327-1838

ORDR 150433

LN#	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
1	25	50	EA	291671	FAIRWAY MIX	25	39.00 /EA	975.00
2	1	2	EA	249011	DELIVERY END-DUMP ZONE	1	200.00 /EA	200.00
					PLEASE CALL ON WAY			

REPRINT

1,266.06 ** PRIOR DEPOSIT **
(Abel Campos)

TAXABLE 1175.00
NON-TAXABLE 0.00
SUBTOTAL 1175.00

TAX AMOUNT 91.06
TOTAL AMOUNT 1266.06

X _____
Received By

Whittlesey Landscape Supplies and Recycling, In
SOUTH YARD SALES
P.O. BOX 1119
ROUND ROCK, TX 78680
PHONE: (512) 385-0732

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534157			ORDR # 150433	C.O.D	JC	6/12/23	8:06

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 AUSTIN TX 78746

DUE DATE: C.O.D
 DEL. DATE: 6/12/23 TERM#602
 SLSPR: BA BRYAN ALEXANDER
 TAX : 003 SOUTH YARD SALES

DOC# B53564/3

 COD INVOICE

(512) 327-1838

ORDR 150433

LN#	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
1	25	50	EA	291671	FAIRWAY MIX 25.00 Backordered	25	39.00 /EA	975.00
2	1	2	EA	249011	DELIVERY END-DUMP ZONE 1.00 Backordered PLEASE CALL ON WAY	1	200.00 /EA	200.00

REPRINT

1,266.06 ** PRIOR DEPOSIT **
 (Abel Campos)

TAXABLE 1175.00
 NON-TAXABLE 0.00
 SUBTOTAL 1175.00

TAX AMOUNT 91.06
 TOTAL AMOUNT 1266.06

X _____
 Received By

Whittlesey Landscape Supplies and Recycling, In
SOUTH YARD SALES
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ROUND ROCK, TX 78680
PHONE: (512) 385-0732

Cust No	Job No	Purchase Order	Reference	Terms	Clerk	Date	Time
534157			ORDR # 150433	C.O.D	JC	6/12/23	8:05

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403 Nixon Dr
Rollingwood TX 78746

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KEVIN 806.789.0734
4800 ROLLINGWOOD DRIVE
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SLSPR: BA BRYAN ALEXANDER
TAX : 003 SOUTH YARD SALES

DOC# B53563/3

COD INVOICE

(512) 327-1838

ORDR 150433

LN#	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
1	25	75	EA	291671	FAIRWAY MIX 50.00 Backordered	25	39.00 /EA	975.00
2	1	3	EA	249011	DELIVERY END-DUMP ZONE 2.00 Backordered PLEASE CALL ON WAY	1	200.00 /EA	200.00

REPRINT

1,266.06 ** PRIOR DEPOSIT **
(Abel Campos)

TAXABLE 1175.00
NON-TAXABLE 0.00
SUBTOTAL 1175.00

TAX AMOUNT 91.06
TOTAL AMOUNT 1266.06

X _____
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SLSPR: BA BRYAN ALEXANDER
TAX : 003 SOUTH YARD SALES

DOC# B53562/3

COD INVOICE

(512) 327-1838

ORDR 150433

LN#	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
1	25	100	EA	291671	FAIRWAY MIX 75.00 Backordered	25	39.00 /EA	975.00
2	1	4	EA	249011	DELIVERY END-DUMP ZONE 3.00 Backordered PLEASE CALL ON WAY	1	200.00 /EA	200.00

REPRINT

1,266.06 ** PRIOR DEPOSIT **
(Abel Campos)

TAXABLE 1175.00
NON-TAXABLE 0.00
SUBTOTAL 1175.00

TAX AMOUNT 91.06
TOTAL AMOUNT 1266.06

X

Received By _____



SOB Construction, LLC

3220 Reservation Road

Harper, Texas 78631

Tel: (830) 459.5903

sobconstructionllc@gmail.com

NAME <u>City of Rollingwood</u>							
ADDRESS							
PHONE						DATE <u>6-15-2023</u>	
SOLD BY	CASH	CHECK	CHARGE	C.O.D.	ON ACCT.	PAID OUT	LAYAWAY
QUANTITY	DESCRIPTION				PRICE	AMOUNT	
	<u>Regrade & Establish Drainage</u>						
	<u>on Field @ Park</u>					<u>\$ 4500⁰⁰</u>	
	<u>Install 3600 sq. ft sod</u>					<u>\$ 2400⁰⁰</u>	
	<u>Remove & Reinstall App. 80'</u>						
	<u>Chain Link Fence</u>					<u>\$ 1200⁰⁰</u>	
Received by:						TAX	
						TOTAL	<u>\$ 8100⁰⁰</u>

No. 1367

Thank You

All claims and returned goods must be accompanied by this bill