



CITY OF ROLLINGWOOD, TEXAS
PAYMENT AUTHORIZATION

Date: 9/19/2020 Budget Code: See Below

Vendor: AWR Services, Inc. Invoice #: See Below
500 N. Capital of Texas Hwy Invoice Date: 08/31/20
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 #14013	Water Fund - 200/5219/60	Utility Billing/Collection	1	\$6,749.85	\$6,749.85
"	Water Fund - 200/5232/60	Utility Billing-Collect Add'l	1	\$5,138.34	\$5,138.34
			1	\$0.00	\$0.00
			1	\$0.00	\$0.00
			1	\$0.00	\$0.00
TOTAL COST					\$11,888.19

Approved by: _____

Department Supervisor: _____

Date: _____

Finance Dept: _____

Date: 9/19/2020

City Secretary: AW

Date: 09/22/2020

City Administrator: aal

Date: 9.25.2020



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

Invoice

Date	Invoice #
8/31/2020	14013

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 August 2020	2,750.00
	Remote Access	325.00
603	Utility Billing	2,713.50
522	Utility Billing Stationery	576.07
11	Finals/Transfers	275.00
356	Copies	89.00
	Postage	21.28
	Responded to call regarding leaking hydrant damaged by contractor, notified MB and HL. (LB, MB)	134.10
	8400 Rollingwood Dr - Responded after hours to city irrigation system running in the park, call out to city employee, shut off, customer notified. (CL)	154.69
	REIMBURSABLE EXPENSES:	
	LABORATORY EXPENSES:	
	Total Reimbursable Expenses	105.80
	WATER EXPENSES:	
	Total Reimbursable Expenses	4,743.75

Thank you for your business.

Total	\$11,888.19
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Payments/Credits	\$0.00
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Balance Due	\$11,888.19
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**AWR Services, Inc.
City of Rollingwood - Water
Reimbursable Expenses August 2020**

Date	Num	Source Name	Memo	Class	Amount
08/18/2020	46739	Aqua-Tech Laboratories, I RW - July 2020		Lab	\$ 92.00
09/01/2020	3387	Utility Specialists, Inc.	RW - 201 Ashworth Dr, 3309 Brett Cv, 405 Inwood Dr - asphalt patch	Water	\$ 4,125.00
TOTAL					<u>\$ 4,217.00</u>
					+ 15% \$ 632.55
					TOTAL \$ 4,849.55

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



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

Invoice

Invoice Number: 46739
Invoice Date: 8/18/2020

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

Customer ID	Customer PO	Payment Terms	Due Date	Discount
AWR Services Inc.		Net 30	9/17/2020	

Quantity	Item ID & Matrix	Description (see key below)	Unit Price	Amount
1	A NO2N DW	Nitrite Spec SM 4500 NO2 B [NEL]	22.50	22.50
2	A Total Coliform DW	Total Coliform SM 9223 [NEL]	18.00	36.00
1	NO3N NO2N DW A...	Combined Nitrate + Nitrite as N RFA SM4500 NO3 F [NEL]	23.50	23.50
1	NO3N DW CALC	NO3N DW Calc SM4500 [NEL]	10.00	10.00

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

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!

Total Invoice Amount	\$92.00
Payments/Credits Applied	\$0.00
TOTAL	\$92.00

Utility Specialist, Inc.

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

Invoice

DATE	INVOICE #
9/1/2020	3387

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

TERMS	DUE DATE
	9/1/2020

SERVICE DATE	DESCRIPTION	RATE	QUANTITY	AMOUNT
8\10 8\11\20	DISTRICT ROLLING WOOD JOB LOCATIONS			
	201 ASHWORTH DR ASPHALT PATCH	1,375.00		1,375.00
	3309 BRETT CV. ASPHALT PATCH	1,375.00		1,375.00
	405 INWOOD RD. ASPHALT PATCH	1,375.00		1,375.00
Thank you for choosing Utility Specialist, Inc.			Total	\$4,125.00



CITY OF ROLLINGWOOD, TEXAS
PAYMENT AUTHORIZATION

Date: 9/19/2020 Budget Code: See Below

Vendor: AWR Services, Inc. Invoice #: 14014
500 N. Capital of Texas Hwy Invoice Date: 08/31/20
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
Waste Water Fund 800/5219/60	Utility Billing/Collection	1	\$3,500.00	\$3,500.00
Waste Water Fund 800/5232/60	Utility Billing-Add'l	1	\$1,050.39	\$1,050.39
		1	\$0.00	\$0.00
		1	\$0.00	\$0.00
		1	\$0.00	\$0.00
TOTAL COST				\$4,550.39

Approved by: _____

Department Supervisor: _____

Finance Dept: _____

City Secretary: AW

City Administrator: nal

Date: _____

Date: 9/19/2020

Date: 09/22/2020

Date: 9.25.2020



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

Invoice

Date	Invoice #
8/31/2020	14014

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 August 2020	3,500.00
	Responded after hours to alarm for power failure to LS#7. Power restored, checked both pumps, wet well normal level, secured facility. (CL)	103.13
	Troubleshoot long running pump hours on pump #1 at Hatley LS. Pump Solutions found that the start capacitor was overheating and they replaced the capacitor and pump operating normal. (CL)	68.75
	REIMBURSABLE EXPENSES:	
	WASTEWATER EXPENSES:	
	Total Reimbursable Expenses	878.51

Thank you for your business.	Total	\$4,550.39
	Payments/Credits	\$0.00
	Balance Due	\$4,550.39

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

Date	Num	Source Name	Memo	Class	Amount
08/25/2020	2020-08126	Pump Solutions, Inc.	RW LS#3 - PO#0584483 - check on pump#1 with high run time, pump was blowing by and not set on elbow, reset pump, tested, all ok.	Wastewater	\$ 330.00
08/27/2020	2020-08127	Pump Solutions, Inc.	RW LS#2 - PO#050608 - troubleshoot pump#1 with high run time, replaced start capacitor and pulled pump to check, pump clear, all ok.	Wastewater	\$ 433.92
TOTAL					<u>\$ 763.92</u>
					+ 15% \$ 114.59
					TOTAL \$ 878.51

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



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

Invoice

Bill To

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

Date	Invoice #
8/25/2020	2020-08126

RW LS #3

Authorized By / P.O. No.		Terms	Rep	Service Location	
584483		NET 60	PSI	ALMARION WAY LS #3	
Hours	Item	Description		Rate	Amount
2	CRANE	STRAIGHT TIME LABOR / CRANE TRUCK & SERVICE TECHNICIAN 08/25/2020 WO # A 6301 CALLED OUT TO CHECK ON PUMP-1 WITH HIGH RUN TIME. PUMP WAS BLOWING BY AND NOT SET ON ELBOW. RESET PUMP, TESTED AND ALL OK.		165.00	330.00

Subtotal		\$330.00
Sales Tax ()		\$0.00
Total		\$330.00
Payments/Credits		\$0.00
Balance Due		\$330.00

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

Contact/Accounts Receivable:
P. 281-399-9400 email: sandy@pumpsolutions.net



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

Invoice

Bill To

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

Date	Invoice #
8/27/2020	2020-08127

RW LS#2

Authorized By / P.O. No.		Terms	Rep	Service Location	
050608		NET 60	PSI	HATLEY LS	
Hours	Item	Description		Rate	Amount
2.5	CRANE	STRAIGHT TIME LABOR / CRANE TRUCK & SERVICE TECHNICIAN 08/27/2020 WO # A 6307		165.00	412.50
		CALLED OUT TO TROUBLESHOOT PUMP-1 WITH HIGH RUN TIME. FOUND THE START CAPACITOR BLOWN. REPLACED THE START CAPACITOR AND PULLED PUMP TO CHECK. PUMP WAS CLEAR. ALL OK AT THIS TIME.			
1	CAPACIT...	START CAPACITOR		21.42	21.42

All work is complete!

Subtotal \$433.92

Sales Tax () \$0.00

Total \$433.92

Payments/Credits \$0.00

Balance Due \$433.92

