

Manager's Report City of Rollingwood April 14, 2021

Notice of Contract:

On April 7, 2021, AWR Services, Inc. sent the City a 30 day notice of termination of the Professional Services Agreement between the City and AWR. We thank the City for allowing AWR to provide these services over the past 10 years.

Outstanding Invoices: We are requesting payment for the past due invoices and current invoices listed below, which total \$41,615.90. Invoices have been included with this report.

INVOICES PAST DUE						
City of Rollingwood - WASTEWATER		Invoice Date	Submitted Date	Council Meeting	Invoice #	Invoice Amount \$
	Credit Memo	2/28/2021	3/12/2021	3/17/2021	14151	-1,056.23
	Invoice	2/28/2021	3/10/2021	3/17/2021	14135	9,282.29
Total Past Due - WASTEWATER						8,226.06
City of Rollingwood - WATER		Invoice Date	Submitted Date	Council Meeting	Invoice #	Invoice Amount \$
	Credit Memo	2/28/2021	3/12/2021	3/17/2021	14150	-697.83
	Invoice	2/28/2021	3/10/2021	3/17/2021	14134	7,254.24
	Invoice	3/16/2021	3/16/2021	3/17/2021	14154	8,464.00
Total Past Due - WATER						15,020.41
Grand Total Past Due						23,246.47
INVOICES DUE THIS MONTH						
City of Rollingwood - WATER		Invoice Date	Submitted Date	Council Meeting	Invoice #	Invoice Amount \$
	Invoice	3/31/2021	4/14/2021	4/21/2021	14176	11,491.42
City of Rollingwood - WASTEWATER		Invoice Date	Submitted Date	Council Meeting	Invoice #	Invoice Amount \$
	Invoice	3/31/2021	4/14/2021	4/21/2021	14177	6,878.01
Grand Total Due This Month						18,369.43
Grand Total Past Due + Due This Month						41,615.90

Final Billing:

1. The City will read meters on April 22-23 using AWR's hand held device.
2. AWR will process the final bill on May 5.
3. AWR will include a new message on the May 5 statement to mail payments to City Hall.

4. The City will remove the payment link (<https://www.eonlinebill.com/bapp/ark/indexl>) on their website so customers are no longer directed to pay AWR.
5. The City will provide FedEx/UPS or other courier method to retrieve weekly payments that may still arrive at the AWR office post billing period.
6. As soon as the billing is 'closed out', AWR will provide a download of the billing information and history.
7. AWR's last operating day will be May 7, 2021.

City Records:

We have approximately 45 banker boxes of files for the City. We will coordinate a day and time for the City to pick-up from our office.

Utility Billing:

596 customers billed

5 New/final transfers

Drought Contingency Plan:

Current combined storage level in Lakes Travis and Buchanan is 1.472 million acre-feet, or 73% of total capacity. Lake Travis is currently at 66% of total capacity, or 752,526 acre-feet.

"Stage I Watering Restrictions", commonly referred to as once-per-week yard watering in accordance with the City of Austin's watering restrictions, are currently in effect in the City.

Water Services:

1. 401 Vale – Assisted with repair of 6" water main leak which required replacement of approximately 24' of pipe.
2. 500 and 502 Riley – Assisted with replacement of approximately 18' of 6" water main due to leaks.
3. 2405 Rollingwood Dr – Assisted the City and contractor to locate isolation valves for leaking angle stop and replaced hot.

Covid19 Response Plan:

We continue to monitor the status of the virus. We have provided vaccine locations to our staff now that Texas has opened to anyone 16+ older.

A summary of practices to stay safe are listed below:

- AWR's offices remain temporarily closed to the public
- All persons are required to wash their hands with soap and water for at least 20 seconds as recommended by the Centers for Disease Control prior to engaging with persons in the office.
- Customer payments are completed online or by mail.

City of Rollingwood
Monthly Billing & Collections Report
March 2021

3/1/2021 - 3/31/2021

December Payment Distribution

Penalty:	\$	-
Water Collections:	\$	29,855.32
Wastewater Collections:	\$	30,983.62
Water Demand Fee	\$	11,112.12
Residential Irrigation	\$	-
Park Donation	\$	-
Deposits Collected	\$	3,000.00
Misc./Returned Check Fee	\$	-
Undistributed Overpayments	\$	990.18

<u>Total Collections:</u>	<u>\$</u>	<u>75,941.24</u>
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Current Month Billing Period: March 2021

Penalty	\$	-
Water:	\$	43,100.19
Wastewater:	\$	46,037.77
Water Demand Fee:	\$	17,068.00
Residential Irrigation:	\$	-
Park Donation	\$	-
Deposits/Misc	\$	-

<u>Total Current Billing:</u>	<u>\$</u>	<u>106,205.96</u>
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Security Deposit:

Balance Forward:	\$	155,270.00
Deposits Billed	\$	3,000.00
Deposits Applied/Billed	\$	<u>(4,000.00)</u>

<u>Current Balance:</u>	\$	154,270.00
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City of Rollingwood

Arrears Listing Totals

March 2021

<u>*60 Days</u>	\$	5,132.94	
<u>*90 Days</u>	\$	2,435.56	
<u>*120 Days+</u>	\$	<u>15,453.01</u>	Payment Plans/Pending Adjustments
	\$	23,021.51	
Overpayments/Credit Balances:	\$	(2,037.06)	

*Note: Total arrears include balances from uncollected final accounts.

Current Month Billing Period: March 2021



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

Invoice

Date	Invoice #
2/28/2021	14134

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 February 2021	2,791.25
	Remote Access	325.00
503	Utility Billing	2,263.50
598	Utility Billing Stationery	659.94
0	Finals/Transfers	0.00
	Utility Billing - "Mark Your Calendars for Meter Reads for 2021" Inserts	195.92
378	Copies	94.50
	Postage	28.98
	301 Inwood Rd - Test and reset electronic meter endpoint, meter is under shrubs that might block signal. (RO)	53.29
	305 Almarion - Customer called to find shut off valve. (LB)	16.88
	403 Wallis - Customer called to find shut off valve. (LB)	16.88
	4918 Rollingwood - Onsite meeting to discuss new tap. (LB)	53.29
	502 Riley - Leak - Assist with excavation and replacement of section of line with contractor and tighten full circle clamp. (LB)	213.16
	REIMBURSABLE EXPENSES:	
	LABORATORY EXPENSES:	
	Total Reimbursable Expenses	512.90
	WATER EXPENSES:	
	Total Reimbursable Expenses	28.75

Thank you for your business.	Total	\$7,254.24
	Payments/Credits	\$0.00
	Balance Due	\$7,254.24

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

Date	Num	Source Name	Memo	Class	Amount
02/21/2021	49879	Aqua-Tech Laboratories, Inc.	RW - Jan 2021	Lab	\$ 446.00
02/10/2021	499414	USA BlueBook, Inc	Rollingwood - PO#10305 - chlorine secondary standards	Water	\$ 25.00
TOTAL					<u>\$ 471.00</u>
					+ 15% <u>\$ 70.65</u>
TOTAL					\$ 541.65

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

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: 49879

Invoice Date: 2/21/2021

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

Customer ID	Customer PO	Payment Terms	Due Date	Discount
AWR Services Inc.		Net 30	3/23/2021	

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
5	A Total Coliform DW	Total Coliform SM 9223 [NEL]	18.00	90.00
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
1	A Evening Set Up ...	Evening Set Up Fee	150.00	150.00
1	A Weekend Work ...	Weekend Work Fee	150.00	150.00

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

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

Total Invoice Amount	\$446.00
Payments/Credits Applied	\$0.00
TOTAL	\$446.00

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!

USABlueBook®

Get the Best Treatment™

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004

TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

BILL TO: 559469

AWR SERVICES
BLDG 1 STE 125
500 N CAPITAL OF TEXAS HWY
AUSTIN TX 78746-3302
USA

25. Bastrop
25 RW
25. #10
25. #19
25. L360
25. Cypress
25. Cores
25. Refuge
200.

INVOICE

INVOICE NO.	PAGE NO.
499414	1 of 1
CUSTOMER NO.	DATE
559469	02/10/21

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: TZT KHZ BMP

SHIP TO: 7

AWR SERVICES
BLDG 1 STE 125
500 N CAPITAL OF TEXAS HWY BLD
AUSTIN TX 78746
USA

Ordered by: 0031 LAYNE BARTSCH

Truck #18

Attention: 0031 LAYNE BARTSCH

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	WH	FREIGHT	SHIP VIA		
10305	02/10/21	MCV	NET 30	TXEXEMPT	104057	50	PREPAID	FEDEXGRND		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
87890	Hach DR300 Chlorine F & T Colorimeter LPV445.97.00110			1	1	0	EA	468.00	EA	<i>AWR</i> 468.00
43792	SpecCheck HR DPD Chlorine Secondary Standards 2893300 Lot# A0343 Exp: 12/2 1			1	1	0	EA	200.00	EA	<i>districts</i> 200.00

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
668.00	0.00	0.00	0.00	12.38	680.38

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account

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Get the Best Treatment™

****IMPORTANT****

Please include this customer #
on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
499414	559469	02/10/21	680.38

AWR SERVICES
BLDG 1 STE 125
500 N CAPITAL OF TEXAS HWY
AUSTIN TX 78746-3302
USA

REMITTANCE ADDRESS

USABlueBook
P.O. Box 9004
Gurnee, IL 60031-9004



Credit Memo

Date	Invoice #
2/28/2021	14150-CR

AWR Services, Inc.
500 N. Capital of Texas Hwy
Bldg 1, Suite 125
Austin, TX 78746

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

Terms
Net 30

Description	Amount
CITY OF ROLLINGWOOD - WATER SYSTEM	
CREDIT - Contract Operations for the month of February 2021 (\$2,791.25 / 28 days = \$99.69/day * 7 days)	\$ (697.83)
Balance Credit \$ (697.83)	



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

Invoice

Date	Invoice #
2/28/2021	14135

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 February 2021	4,225.00
	Inspect Hatley LS, pump #1 will not run in hand or on auto. Cleaned chattering alternator. PSI came out and found a bad starter on pump #1. PSI to get a quote to replace starter and alternator. Alarm dialed reset, no active alarm condition. (RO)	213.16
	Degrease lift stations (SJ, WO)	159.88
	Lift Station #4 - Power outage, restored power. (LB)	213.16
	Assist City crew on steps on where to place generators at all locations. Assist by phone with power outage at lift stations. (CL)	303.73
	REIMBURSABLE EXPENSES:	
	WASTEWATER EXPENSES:	
	Total Reimbursable Expenses	4,167.36

Thank you for your business.	Total	\$9,282.29
	Payments/Credits	\$0.00
	Balance Due	\$9,282.29

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

Date	Num	Source Name	Memo	Class	Amount
02/10/2021	499509	USA BlueBook, Inc	RW WW - PO#10309 - pump for Vale LS	Wastewater	\$ 1,966.79
03/02/2021	2021-0311	Pump Solutions, Inc.	RW WW - PO#10347 - Hatley LS - Troubleshoot pump not working. Starter failed. LS not alternating. Ordered and installed new starter ad alternator.	Wastewater	\$ 1,657.00
TOTAL					\$ 3,623.79
+ 15%					\$ 543.57
TOTAL \$ 4,167.36					

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

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Remit To:
 P.O. Box 9004
 Gurnee, IL 60031-9004
 TEL: (847) 689-3000
 FAX: (847) 689-3001
 TOLL FREE: 1-800-493-9876
 F.E.I.N.: 62-2418862

INVOICE

INVOICE NO.	PAGE NO.
499509	1 of 1
CUSTOMER NO.	DATE
559469	02/10/21

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: TZT KHZ BMP

BILL TO: 559469

SHIP TO: 7

AWR SERVICES
 BLDG 1 STE 125
 500 N CAPITAL OF TEXAS HWY
 AUSTIN TX 78746-3302
 USA

AWR SERVICES
 BLDG 1 STE 125
 500 N CAPITAL OF TEXAS HWY BLD
 AUSTIN TX 78746
 USA

Ordered by: 0031 LAYNE BARTSCH

Attention: 0031 LAYNE BARTSCH

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	WH	FREIGHT	SHIP VIA
10309	02/10/21	WLA	NET 30	TXEXEMPT	104529	50	FXD/PPD	AAACOOPER
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
361033	Sulzer ABS S20 Grinder Pump 2hp 230V 1PH *** LAYNE BARTSCH 512-803-4726 DEL HR 8-4PM *** <i>RW - pump for vale LS</i>	1	1	0	EA	1,899.95	EA	1,899.95

THANK YOU for your business!
 1.5% MONTHLY FINANCE CHARGE
 ON AMOUNTS 30 DAYS PAST DUE
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
1,899.95	0.00	0.00	0.00	66.84	1,966.79

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account

USABlueBook®

Get the Best Treatment™

****IMPORTANT****

Please include this customer #
 on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
499509	559469	02/10/21	1,966.79

AWR SERVICES
 BLDG 1 STE 125
 500 N CAPITAL OF TEXAS HWY
 AUSTIN TX 78746-3302
 USA

REMITTANCE ADDRESS

USABlueBook
 P.O. Box 9004
 Gurnee, IL 60031-9004



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

Invoice

Bill To

Date	Invoice #
3/2/2021	2021-0311

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

RW WW

Authorized By / P.O. No.	Terms	Rep	Service Location
10347	NET 60	SHOP	HATLEY L/S (ROLLINGWOOD)

Hours	Item	Description	Rate	Amount
3	CRANE	STRAIGHT TIME LABOR / CRANE TRUCK & SERVICE TECHNICIAN 02/09/2021 WO # A 6471 CALLED OUT TO TROUBLESHOOT PUMP NOT WORKING. THE STARTER HAD GONE BAD AND WAS BROKE FROM HEAT. ALSO, THE LIFT STATION WAS NOT ALTERNATING. ORDERED NEW STARTER AND ALTERNATOR.	165.00	495.00
3	CRANE	STRAIGHT TIME LABOR / CRANE TRUCK & SERVICE TECHNICIAN 03/02/2021 WO # A 6471 INSTALLED NEW STARTER AND OVERLOAD. TESTED AND ALL OK. INSTALLED NEW ALTERNATOR AND CYCLING.	165.00	495.00
1	NUTS/BO...	NEW ALTERNATOR	267.00	267.00
1	NUTS/BO...	NEW SIEMENS STARTER	400.00	400.00

All work is complete!

Subtotal	\$1,657.00
Sales Tax ()	\$0.00
Total	\$1,657.00
Payments/Credits	\$0.00
Balance Due	\$1,657.00





Credit Memo

Date	Invoice #
2/28/2021	14151-CR

AWR Services, Inc.
500 N. Capital of Texas Hwy
Bldg 1, Suite 125
Austin, TX 78746

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

Terms
Net 30

Description	Amount
CITY OF ROLLINGWOOD - WASTEWATER SYSTEM	
CREDIT - Contract Operations for the month of February 2021 (\$4,225 / 28 days = \$150.89/day * 7 days)	\$ (1,056.23)
Balance Credit \$ (1,056.23)	



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

Invoice

Date	Invoice #
3/16/2021	14154

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

Terms
Net 30

Qty	Description	Amount
	REIMBURSABLE EXPENSES: Total Reimbursable Expenses	8,464.00

Total	\$8,464.00
Payments/Credits	\$0.00
Balance Due	\$8,464.00

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

Date	Num	Source Name	Memo	Class	Amount
03/03/2021	3474	Utility Specialists, Inc.	RW - 401 Vale - Repaired 6" water main leak. Replaced approx 24' of pipe to make repair.	Water	\$ 2,860.00
03/15/2021	3475	Utility Specialists, Inc.	RW - 500 Riley - Replaced approx 18' of 6" water main and installed new 1" water service. Replaced water main and services due to leaks and full circle clamps leaking.	Water	\$ 2,250.00
03/15/2021	3475	Utility Specialists, Inc.	RW - 502 Riley - Replaced approx 18' of 6" water main and installed new 1" water service. Replaced water main and services due to leaks and full circle clamps leaking.	Water	\$ 2,250.00
TOTAL					\$ 7,360.00
					+ 15% \$ 1,104.00
					TOTAL \$ 8,464.00

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

Utility Specialist, Inc.

Invoice

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

DATE	INVOICE #
3/3/2021	3474

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

TERMS	DUE DATE
	3/3/2021

SERVICE DATE	DESCRIPTION	RATE	QUANTITY	AMOUNT
3/4/21	DISTRICT ROLLING WOOD JOB LOCATION 401 VALE REPAIRED 6" WATER MAIN LEAK . HAD TO REPLACE APPROX. 24' OF PIPE TO MAKE REPAIR	2,860.00		2,860.00
Thank you for choosing Utility Specialist, Inc.			Total	\$2,860.00

Utility Specialist, Inc.

Invoice

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

DATE	INVOICE #
3/15/2021	3475

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

TERMS	DUE DATE
	3/15/2021

SERVICE DATE	DESCRIPTION	RATE	QUANTITY	AMOUNT
3\3 3\10\21	DISTRICT ROLLING WOOD JOB LOCATIONS 500 RILEY DR. REPLACED APPROX. 18 FT.OF 6" WATER MAIN AND INSTALLED NEW ONE INCH WATER SERVICE	2,250.00		2,250.00
	502 RILEY DR. REPLACED APPROX. 18 FT. OF 6" WATER MAIN AND INSTALLED NEW ONE INCH WATER SERVICE.	2,250.00		2,250.00
	REPLACED WATER MAIN AND SERVICES DUE TO LEAKS AND FULL CIRCLE CLAMPS LEAKING			
Thank you for choosing Utility Specialist, Inc.			Total	\$4,500.00



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

Invoice

Date	Invoice #
3/31/2021	14176

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 March 2021	2,791.25
	Remote Access	325.00
596	Utility Billing	2,682.00
492	Utility Billing Stationery	542.96
5	Finals/Transfers	125.00
	Utility Billing - "Flushable Wipes" Inserts	79.31
298	Copies	74.50
	Postage	0.00
	4824 Rollingwood - Patch curb (LB)	93.26
	Completed data reports requested by Sharon Davis. (KL)	68.51
	Riley Line - Excavated sections of line for replacement. Replaced lines. Took bac-t samples and delivered to lab. (LB, RO)	692.77
	Leak on Vale - Notified City Manager of leak. Obtained authorization for construction crew to repair. Provided updates to City Manager and staff. Notified of 24' of line required replacement. City Manager authorized. Flushed, took samples to lab, boil water notice needed. (HL, LB, RO)	640.37
	5 Grove Ct - Met with customer regarding small leak. Leak is on customer side at backflow preventer. (DW)	39.97
	2405 Rollingwood Dr - City, contractor and AWR looked for isolation valves for leaking angle stop. Checked hydrants. Isolation valves not found. Replaced leaking angle stop hot. (LB)	879.29

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 #
3/31/2021	14176

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

Terms
Net 30

Qty	Description	Amount
	Inwood - Review all available maps and at City's direction, made second attempt, including contractor, to locate vales to isolate 1" line for replacement. Checked that valves worked and marked those that were off. (LB, DW, RO)	719.42
	501 & 503 Riley - Responded to no water calls. Checked meters. Customer had water in the home, but outside faucet did not work. Customer to call plumber. (RO, AC)	196.81
	LABORATORY EXPENSES: Total Reimbursable Expenses	103.50
	WATER EXPENSES: Total Reimbursable Expenses	1,437.50

Thank you for your business.	Total	\$11,491.42
	Payments/Credits	\$0.00
	Balance Due	\$11,491.42

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

Date	Num	Source Name	Memo	Class	Amount
03/16/2021	50411	Aqua-Tech Laboratories, I	Feb 2021 Analysis	Lab	\$ 90.00
03/31/2021	3480	Utility Specialists, Inc.	RW - 2405 Rollingwood Dr - Installed new 1" angle stop and found there was not adequate flow.	Water	\$ 1,250.00
TOTAL					<u>\$ 1,340.00</u>
				+ 15%	\$ 201.00
TOTAL					\$ 1,541.00

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

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: 50411

Invoice Date: 3/16/2021

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

Customer ID	Customer PO	Payment Terms	Due Date	Discount
AWR Services Inc.	*	NET 30 Days	4/15/2021	

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
5	A Total Coliform DW	Total Coliform SM 9223 [NEL]-Rolling Wood	18.00	90.00
2	A Total Coliform DW	Total Coliform SM 9223 [NEL]-The Coves	18.00	36.00
2	A Total Coliform DW	Total Coliform SM 9223 [NEL]-Travis Co WCID #19	18.00	36.00

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	\$216.00
Payments/Credits Applied	\$0.00
TOTAL	\$216.00

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.

Invoice

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

DATE	INVOICE #
3/31/2021	3480

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

TERMS	DUE DATE
	3/31/2021

SERVICE DATE	DESCRIPTION	RATE	QUANTITY	AMOUNT
3/17/21	DISTRICT ROLLINGWOOD JOB LOCATION 2405 ROLLINGWOOD DRIVE. INSTALLED NEW ONE INCH ANGLE STOP AND FOUND OUT THAT THERE WAS NOT ADEQUATE FLOW.	1,250.00		1,250.00

Thank you for choosing Utility Specialist, Inc.	Total	\$1,250.00
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AWR Services, Inc.
 500 N. Capital of Texas Hwy
 Austin, TX 78746

Invoice

Date	Invoice #
3/31/2021	14177

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 March 2021	4,225.00
	Respond to call for no power at LS#7. (AC)	31.47
	2516 Timberline - Sewer backup at 6" tap. Attempted to snake and use 4x6 bladder to jet line with no results. Informed City need for contractor. Authorized. Assisted WWTS with jetting of sewer tap. All clear. (CL, LB)	263.91
	Degreased Dellana, Hatley, Vale, Nixon Rockway, Almarion, and Pleasant Cove lift stations with pump truck. (DW)	253.13
	REIMBURSABLE EXPENSES:	
	WASTEWATER EXPENSES:	
	Total Reimbursable Expenses	2,104.50

Thank you for your business.	Total	\$6,878.01
	Payments/Credits	\$0.00
	Balance Due	\$6,878.01

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

Date	Num	Source Name	Memo	Class	Amount
03/25/2021	2021-03156	Pump Solutions, Inc.	RW WW - PO#10445 - LS#5 - Pulled pump 1 and installed new grinder pump.	Wastewater	\$ 660.00
03/30/2021	2021-03157	Pump Solutions, Inc.	RW WW - PO#10438 - Almarion LS - Troubleshoot pump1 not pumping. Pump was airlocked. Reset. Pumps not alternating Cleaned contacts in alternator.	Wastewater	\$ 495.00
03/11/2021	11110246	Wastewater Transport Services LLC	RW - 2516 Timberline Dr	Wastewater	\$ 675.00
TOTAL					\$ 1,830.00
					+ 15% \$ 274.50
					TOTAL \$ 2,104.50

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



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

Invoice

Bill To

Date	Invoice #
3/25/2021	2021-03156

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
10445	NET 60	PSI	ROLLINGWOOD L-7

Hours	Item	Description	Rate	Amount
4	CRANE	STRAIGHT TIME LABOR / CRANE TRUCK & SERVICE TECHNICIAN 03/25/2021 WO # A 6523 CALLED OUT TO INSTALL NEW PUMP AT LIFT STATION. PULLED PUMP-1 AND INSTALLED NEW GRINDER PUMP. RAN TO TEST AND ALL OK. <i>RW WW LS#5</i>	165.00	660.00

All work is complete!		Subtotal	\$660.00
		Sales Tax ()	\$0.00
		Total	\$660.00
		Payments/Credits	\$0.00
		Balance Due	\$660.00

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

Date	Invoice #
3/30/2021	2021-03157

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	
10438		NET 60	PSI	ROLLINGWOOD L-3	
Hours	Item	Description		Rate	Amount
3	CRANE	STRAIGHT TIME LABOR / CRANE TRUCK & SERVICE TECHNICIAN 03/30/2021 WO # A 6529 CALLED OUT TO TROUBLESHOOT PUMP-1 NOT PUMPING. THE PUMP WAS AIR LOCKED. PULLED TO CHECK AND IT WAS CLEAR. RE-SET AND ALL OK. THE PUMPS WERE NOT ALTERNATING. CLEANED CONTACTS IN THE ALTERNATOR. RAN TO TEST AND ALL OK. <i>RW WW - Almarion LS</i>		165.00	495.00

All work is complete!

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

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



Invoice

#11110246

3/11/2021

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

Bill To:

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

Service Location:

2516 Timberline Drive
Austin TX 78746
United States

Rollingwood

Terms Net 60	Due Date 5/16/2021	PO #	Sales Rep Austin
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Service Date	Manifest	Quantity	Item	Rate	Amount
3/11/2021	JH	3	Hours Unit 156 - Bobtail Vacuum Truck; Emergency service for hydro-jetting a cleanout to clear blockage. (2:00 PM - 5:00 PM)	\$225.00	\$675.00

Pay your bill online at:

www.wastewaterarts.com

Customer ID: 127118

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

Invoice Total \$675.00

Invoice Balance \$675.00