

NOTICE OF MEETING
TAKE NOTICE THAT A MEETING OF
the Board of Directors of
SENNA HILLS MUNICIPAL UTILITY DISTRICT
Will be held at the offices of Willatt & Flickinger, PLLC,
12912 Hill Country Blvd., Suite F-232, Austin, Texas 78738 (**SEE NOTES BELOW**)
commencing at 7:10 a.m. on June 26, 2020 to consider and act upon the following:

PLEASE NOTE: THIS MEETING WILL BE HELD BY REMOTE ACCESS ONLY IN ACCORDANCE WITH THE MARCH 16, 2020 ORDER BY GOVERNOR ABBOTT TEMPORARILY SUSPENDING CERTAIN REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT TO ADVANCE THE GOAL OF LIMITING FACE-TO-FACE MEETINGS TO SLOW THE SPREAD OF COVID-19. NO PERSONS WILL BE AT THE MEETING LOCATION AND NO EQUIPMENT WILL BE AT THE MEETING LOCATION FOR ACCESS TO THE MEETING. HOWEVER, MEMBERS OF THE PUBLIC MAY ACCESS THIS MEETING BY TELEPHONE AND PARTICIPATE IN THE MEETING BY CALLING ONE OF THE FOLLOWING TOLL-FREE NUMBERS: (877) 853-5247 OR (888) 788-0099 AND ENTERING THE FOLLOWING INFORMATION: MEETING ID: 864 0683 0132 AND PASSWORD: 524462.

PLEASE SEE THE DISTRICT'S WEBSITE AT WWW.SENNAHILLSMUD.ORG FOR THE MEETING PACKET.

AGENDA

1. Call to Order.
2. Roll Call of Directors.
3. Public Comments.

This is an opportunity for members of the public to address the Board of Directors concerning any issue that is not on the agenda. The response of the Board to any comment under this heading is limited to making a statement of specific factual information in response to the inquiry, or, reciting existing policy in response to the inquiry. Any deliberation of the issues is limited to a proposal to place it on the agenda for a later meeting. Each speaker shall be limited to 3 minutes, unless more than 10 members of the public wish to speak during this meeting. In such case, speakers offering public comment shall be limited to 1 minute each.

Note: Members of the public wishing to address the Board of Directors on specific agenda items will be required to indicate the agenda items on which they wish to speak. They will be given an opportunity to speak when the item is called and prior to consideration by the Board. Such comments shall be limited to 3 minutes per speaker for each agenda item. If more than 10 members of the public wish to speak, all speakers shall be limited to 1 minute each per item per person.

4. Minutes of prior meetings.
5. Temporary Moratorium on disconnection of water service for non-payment during COVID-19 virus crisis.
6. Payment plans for District customers during COVID-19 virus crisis.
7. Report from Mr. Rip Miller on progress of approvals for and development of the 11.73-acre tract owned by Senna Hills, Ltd.
8. Status of refunding bond issue.

9. Letter of Representation pertaining to the upcoming Series 2020 refunding bonds.
10. All matters related to West Travis County Public Utility Agency.
11. Engineer's Report on some or all of the agenda items.
12. Construction projects within the District, including advertisement for bids and approval, award, recommendation, administration of construction contracts, change orders and pay estimates.
13. MS4 Permit; maintenance of drainage easements and ponds.
14. Bookkeeper's report, including authorization of payment of bills; builder deposits.
15. District Manager's Report on operations.
 - a. Customer Requests
 - b. Landscape Maintenance Contracts; Additional landscaping services
 - c. Inspections of HOA effluent irrigation system
 - d. Drum screens; waste disposal process
 - e. Replacement of control components at Lift Station # 1
 - f. Board Policy on maintenance of greenbelt areas.
16. Purchase of Electronic Meters
17. Billing Adjustments.
18. Taylor Lake Effluent Pond, the District's effluent disposal system; HOA's effluent irrigation system; Effluent Disposal Contract between the District and HOA.
19. Dates for future board meetings.

AGENDA ITEMS RELATED TO ELECTIONS

20. Directors Election.

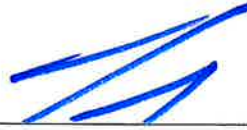
PUNTOS DEL ORDEN DEL DÍA RELATIVOS A ELECCIONES

20. Elección de Directores.
21. Inframark Contract.
22. Administration of Contract by and among the District, Senna Hills Homeowners Association, Inc.; Senna Hills, Ltd. and The Senna Hills Trust; Additional Amendment to Contract; Storage of SHL materials on property near sheds; possible damage to District's irrigation system; damage to HOA effluent irrigation system by SHL contractors.

23. Adjourn.

The Board may go into closed session at any time when permitted by Chapter 551, Government Code. Before going into closed session a quorum of the Board must be assembled in the meeting room, the meeting must be convened as an open meeting pursuant to proper notice, and the presiding officer must announce that a closed session will be held and must identify the sections of Chapter 551, Government Code, authorizing the closed session.

(SEAL)



Attorney for the District

The District is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call Kristi Hester, INFRAMARK, LLC, Manager for the District at (512) 246-0498, for information. Hearing impaired or speech disabled persons equipped with telecommunications devices for the deaf may call (512) 272-9116, or may utilize the statewide Relay Texas program, 1-800-735-2988.

MINUTES OF MEETING
OF
SENNA HILLS MUNICIPAL UTILITY DISTRICT

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

A meeting of the Board of Directors of Senna Hills MUD was held at 7:10 a.m. on May 29, 2020 by remote access only in accordance with the March 16, 2020 Order by Governor Abbott temporarily suspending certain requirements of the Texas Open Meetings Act to advance the goal of limiting face-to-face meetings to slow the spread of COVID-19. The meeting was open to the public and notice was given as required by the Texas Open Meetings Act and as modified by the Governor's Order.

1. CALL TO ORDER

The meeting was called to order.

2. ROLL CALL OF DIRECTORS

The Directors present were:

Chet A. Palesko - President
David I. Perl – Vice President
Lisa S. McKenzie – Secretary
Joe Szoo – Assistant Secretary
Corey Newhouse – Assistant Secretary

thus constituting a quorum. All Directors were present.

Also present at the meeting were Bill Flickinger and Jeniffer Concienne of Willatt & Flickinger, PLLC, Robert Ferguson of Murfee Engineering, Jesse Kennis and Makenzi Scales of Inframark and Allen Douthitt of Bott & Douthitt.

3. CITIZEN COMMENTS

No citizens were present.

4. MINUTES OF PRIOR MEETINGS

President Chet Palesko entertained a motion for approval of the Minutes. Motion was made by David I. Perl and seconded by Lisa McKenzie to approve the Minutes of the April 24, 2020 meeting as presented. The motion carried unanimously.

5. TEMPORARY MORATORIUM ON DISCONNECTION OF WATER SERVICE FOR NON-PAYMENT DURING COVID-19 VIRUS CRISIS

President Chet Palesko inquired about how many accounts would have been disconnected if the moratorium was not in place. Manager Jesse Kennis reported that two accounts are delinquent. However, Lisa McKenzie noted that only one would have been disconnected. That account is approximately \$400 to \$500 past due. After discussion, President Palesko entertained a motion for approval. Motion was made by Lisa McKenzie and seconded by David I. Perl to continue the temporary moratorium on disconnection of water service for non-payment until the next regular Board meeting. The motion carried unanimously.

6. PAYMENT PLANS FOR DISTRICT CUSTOMERS DURING COVID-19 VIRUS CRISIS

Manager Jesse Kennis advised that he has not received any requests for payment plans.

7. REPORT FROM MR. RIP MILLER ON PROGRESS OF APPROVALS FOR AND DEVELOPMENT OF THE 11.73-ACRE TRACT OWNED BY SENNA HILLS, LTD.

This item was not discussed.

8. STATUS OF REFUNDING BOND ISSUE

Jeniffer Concienne stated that Financial Advisor Doug Whitt reported that if the interest rates remain at or below the current levels, he will likely begin the rating process and price the refunding bonds in June. No action was needed.

9. MATTERS RELATED TO WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

This item was not discussed.

10. ENGINEER'S REPORT ON SOME OR ALL OF THE AGENDA ITEMS

- a. Map/database for the effluent irrigation field to include aerial imagery, digital layout of irrigation lines, valves controllers and zones

Engineer Robert Ferguson reported that the irrigation control wiring project is ongoing.

Mr. Ferguson then discussed the process of mapping the irrigation fields. The cost for this project will be \$7,000 to \$12,000. It will take approximately 50 to 75 hours to complete. Murfee Engineering will use drones and physically walk the fields to obtain the information on the lines, valves, controllers and spray heads. Once compiled, everything will be combined into one drawing. Manager Jesse Kennis stated that if the map is developed, it will be very useful in preparing the monthly reports on the irrigation system. President Chet Palesko and Corey Newhouse discussed the cost of the project. Mr. Kennis stated that he can manage the system with or without it, but it would be extremely helpful. President Palesko believes it is overkill but will

go with the majority of the Board on the decision. Lisa McKenzie, David I. Perl and Joe Szoo would like to proceed with the project. After discussion, President Chet Palesko entertained a motion for approval. Motion was made by David I. Perl and seconded by Lisa McKenzie to authorize Engineer Robert Ferguson to proceed with mapping of the irrigation fields. The motion carried unanimously.

Mr. Ferguson then discussed the electric permit situation at the wastewater treatment plant. As the Board will recall there are open permits existing with Austin Energy that were not closed out at the end of the expansion project in 2012. SHL was denied a meter for their buildings due to the open permits. Due to that denial, SHL has a sub-metering arrangement for the buildings on site. Bookkeeper Allen Douthitt receives a small check from SHL for the electricity used at the buildings. Manager Jesse Kennis will review the process for preparing all costs for SHL's electric usage. There was discussion of who reads the sub-meter. This topic will be discussed further once more information is received.

There was discussion of the timing of the pond liner replacement project. 2021 will be the target date for the liner replacement.

Mr. Ferguson then discussed the site plans and development activity of SHL. The land use plan amendment at the City was approved. Mr. Ferguson contacted the City of Austin staff to inquire about the process of receiving alerts and notices of the filing of a site development permit application. The City has a tool that allows you to monitor all permits, however it was noted that it is not "real" time. After discussion, Mr. Ferguson will set this up for the District and review it. David I. Perl would also like the link.

11. CONSTRUCTION PROJECTS WITHIN THE DISTRICT, INCLUDING ADVERTISEMENT FOR BIDS AND APPROVAL, AWARD, RECOMMENDATION, ADMINISTRATION OF CONSTRUCTION CONTRACTS, CHANGE ORDERS AND PAY ESTIMATES

This item was not discussed.

12. MS4 PERMIT; MAINTENANCE OF DRAINAGE EASEMENTS AND PONDS

Manager Jesse Kennis reported that they did an inspection on May 21st and had nothing significant to report.

13. BOOKKEEPER'S REPORT, INCLUDING AUTHORIZATION OF PAYMENT OF BILLS; BUILDER DEPOSITS

Bookkeeper Allen Douthitt discussed the financials with the Board. The District's budget is \$5,000 to the good and year to date is also tracking well. There was discussion of the three years' worth of reserve for the pond liner replacement project. By next year, the reserve will be \$1,000,000. Mr. Douthitt reported that he received an AT&T notice on the phone lines advising that the fixed monthly rate was ending. When they call AT&T, they are unable to get any information on the account. Lisa McKenzie stated that if he will send her the account information, she will work it out with AT&T. After discussion, President Chet Palesko entertained a motion

for approval. Motion was made by Corey Newhouse and seconded by David I. Perl to approve the invoices, per diems and fund transfers as presented. The motion carried unanimously.

14. DISTRICT MANAGER'S REPORT ON OPERATIONS

- a. Customer Requests
- b. Landscape Maintenance Contracts; Additional landscaping services
- c. Inspections of HOA effluent irrigation system
- d. Drum screens; waste disposal process
- e. Replacement of control components at Lift Station #1

Manager Jesse Kennis discussed his Executive Summary of the Manager's Report.

The plant is running at 82% capacity. Mr. Kennis reported that the internet cable at the plant was never buried by Spectrum so they went ahead and buried it so that it does not get cut.

In regard to the re-use water system, the effluent irrigation pump piping was repainted purple. Zane Furr completed a lot of work around the pond including removal of the Roosevelt weeds. There was discussion of the aerators in the pond. Mr. Kennis stated that to get everything working again, it would cost upwards of \$26,000. Lisa McKenzie noted that the District is spending \$300 to \$500 a month now on repairs. Engineer Robert Ferguson stated that there is better technology now for aerating ponds and that the current aerators would not be replaced when the pond liner is replaced. The Board consensus was to just remove them now, rather than continuing to repair.

Mr. Kennis reported on the District's 43.6% water loss. Mr. Kennis initiated a leak detection survey and has reviewed the billing reports. Last month there was a formula error in the reporting. It was reported that there was only a 9.6% loss when in fact it was 43%. President Chet Palesko stated that this type of error is unacceptable, as is the delay in reporting it to the Board. Mr. Kennis explained that the monthly reports are always several weeks behind on the reporting. Engineer Robert Ferguson asked if there were any issues with the PUA master meters. Mr. Kennis stated that the PUA calibrated the meters back in August 2019. Mr. Kennis asked the PUA to calibrate them again. SAMCO submitted a proposal in the amount of \$5,875 for the leak detection survey. After discussion, motion was made by Lisa McKenzie and seconded by Corey Newhouse to accept the SAMCO Leak Detection Survey proposal as submitted. The motion carried unanimously.

There was discussion of the repairs made and needed to Lift Stations #1 and 3. The ~~wet~~ ~~well~~ PLC for pump controls at the lift station on Senna Hills Drive is defective and needs to be replaced. Central Texas Water Maintenance submitted an estimate for \$13,000 to replace the controller. After discussion, President Chet Palesko entertained a motion for approval. Motion was made by Lisa McKenzie and seconded by Corey Newhouse to approve the estimate to replace the controller at Lift Station #1 in an amount not to exceed \$15,000. The motion carried unanimously. Lift Station #3, which is on the roadway to the WWTP, sustained a lightning strike. Emergency pump and haul had to be implemented. The repairs cost approximately \$10,000. Mr. Kennis will submit a claim to TML. If accepted, insurance should cover the District's costs in

excess of our \$5,000 deductible. Mr. Kennis also discussed the replacement of the auto-dialers. The auto-dialers for Lift Station #1, the Lemon Mint Lift Station and wastewater treatment plant will be replaced by the end of the fiscal year.

Pios was delayed on getting the wiring for the spray fields. They will begin work tomorrow. Pios will be abandoning the bundle of wires between the buildings in the area that will become the Perpetual Use Easement Area under the Contract with SHL.

Mr. Kennis reported that he is still working on the drum screen process improvements.

15. PURCHASE OF ELECTRONIC METERS

President Chet Palesko reported that 319 electronic meters were ordered. The oldest mechanical meters will be replaced first.

16. BILLING ADJUSTMENTS

This item was not discussed.

17. TAYLOR LAKE EFFLUENT POND, THE DISTRICT'S EFFLUENT DISPOSAL SYSTEM; EFFLUENT DISPOSAL CONTRACT BETWEEN THE DISTRICT AND HOA; REQUEST FROM HOA FOR POSSIBLE DOG PARK

This item was discussed under the engineer's report.

18. DATES FOR FUTURE BOARD MEETINGS

The next several Board meeting dates are as follows: June 26th, July 31st and August 28th.

19. DIRECTORS ELECTION

- a. Resolution Authorizing Secretary's Appointment of Agent to Perform Duties During Election Period
- b. Notice of Deadline to File Application for Place on Ballot

Jeniffer Concienne reported that Lisa McKenzie, Corey Newhouse and Joe Szoo are up for re-election. Attorney Bill Flickinger discussed the process and deadlines for filing in the upcoming November 3rd directors' election. The Notice of Deadline to File Applications for Place on Ballot will be published on the website and posted in the District. The first day to file an application is July 18, 2020. After discussion of the election process, President Chet Palesko entertained a motion for approval. Motion was made by David I. Perl and seconded by Joe Szoo to adopt the Resolution Authorizing Secretary's Appointment of Agent to Perform Duties During Election Period as presented. The motion carried unanimously.

19. ADMINISTRATION OF CONTRACT BY AND AMONG THE DISTRICT, SENNA HILLS HOMEOWNERS ASSOCIATION, INC., SENNA HILLS, LTD. AND THE SENNA HILLS TRUST; STORAGE OF SHL MATERIALS ON PROPERTY NEAR SHEDS; POSSIBLE DAMAGE TO DISTRICT'S IRRIGATION SYSTEM; DAMAGE TO HOA EFFLUENT IRRIGATION SYSTEM BY SHL CONTRACTORS

President Chet Palesko announced that the Board of Directors will go into closed session for consultation with the District's attorney pursuant to Section 551.071 of the Texas Government Code regarding matters related to Agenda Item No. 19. The Board went into closed session at 8:32 a.m.

At 8:51 a.m., President Palesko announced that the Board of Directors had concluded its closed session and was returning to open meeting, and that no action was taken during the closed session.

20. ADJOURN

President Chet Palesko adjourned the meeting.

Chet A. Palesko, President

ATTEST:

Lisa S. McKenzie, Secretary

[SEAL]

Senna Hills Municipal Utility District

BOND REFUNDING RESULTS

June 16, 2020

Refunding Program

Scenario: "Current" Refunding of the Series 2010 U/L Tax & System Revenue Refunding Bonds

Summary of Bonds to be Refunded

Call Date of the Bonds:	August 15, 2020
Call Premium/Penalty:	None
Type of Refunding:	Bank Qualified
Bonds Subject to Call: Bonds to be Refunded:	Maturities 2021 to 2033 in the Amount of \$3,135,000 Maturities 2021 to 2033 in the Amount of \$3,135,000
Interest Rates on Bonds to be Refunded:	Range from 3.50% to 4.50% (Average Rate = 4.17%)

Summary of Refunding Bonds

Amount of Refunding Bonds:	\$3,130,000
Interest Rates on the Refunding Bonds:	Range from 2.00% to 4.00%
Yields to Maturity on the Refunding Bonds:	Range from 0.77% to 2.03%
Call Date of the Refunding Bonds:	August 15, 2026

Bond Refunding Results

	<u>Total Debt Service Savings</u>	<u>PV Savings as a % of Refunded Bonds</u>
"Current" Refunding of the Series 2010 U/L Tax & System Rev Ref Bonds March 27, 2020 ("Target Savings at Original Approval")	\$110,000	3.00%
"Current" Refunding of the Series 2010 U/L Tax & System Rev Ref Bonds May 21, 2020 ("Target Savings at Second Approval")	\$150,000	4.25%
"Current" Refunding of the Series 2010 U/L Tax & System Rev Ref Bonds June 16, 2020 ("Final")	\$262,362	7.60%

Note: The savings are net of the costs of issuance.

SENNA HILLS MUNICIPAL UTILITY DISTRICT

Bond Refunding Results

Scenario: "Current" Refunding of the Series 2010 Bonds for Interest Cost Savings

June 16, 2020

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Fiscal Year Ending (9/30)	Total Outstanding Debt Service	Less: Series 2010 Debt Service to be Refunded	Plus: Series 2020 Refunding Bond Debt Service	Plus: Issuer Transfer for Payment of Interest on the Prior Bonds (a)	Less: Accrued Interest on Refunding Bonds (b)	Total Debt Service After Refunding	Debt Service Savings (c)
2020	\$ 1,040,013	\$ 61,966	\$ -	\$ 61,966	\$ 4,242	\$ 1,035,771	\$ 4,242
2021	1,044,931	563,931	544,242			1,025,242	19,689
2022	1,042,669	563,531	544,600			1,023,738	18,931
2023	1,043,900	562,038	541,200			1,023,063	20,838
2024	958,175	479,413	462,200			940,963	17,213
2025	968,319	203,213	175,600			940,706	27,613
2026	963,925	187,413	164,800			941,313	22,613
2027	958,888	177,013	161,300			943,175	15,713
2028	966,788	161,650	138,500			943,638	23,150
2029	777,775	211,700	191,100			757,175	20,600
2030	782,438	204,263	182,600			760,775	21,663
2031	775,925	186,825	169,200			758,300	17,625
2032	778,063	179,400	161,000			759,663	18,400
2033	774,000	161,975	147,900			759,925	14,075
2034	79,000					79,000	-
2035	81,200					81,200	-
2036	83,200					83,200	-
	\$ 13,119,206	\$ 3,904,328	\$ 3,584,242	\$ 61,966	\$ 4,242	\$ 12,856,844	\$ 262,362

(a) Represents the standard, budgeted interest on the existing bonds that must be paid at the closing of the refunding bonds.

(b) Represents monies payable to the District from the Underwriter and deposited to the District's I&S fund at closing of the bond issue.

(c) Present Value Savings as a % of the Refunded Bonds = 7.60%.

SENNA HILLS MUNICIPAL UTILITY DISTRICT
TRAVIS COUNTY, TEXAS
JUNE 11, 2020

McCall Gibson Swedlund Barfoot PLLC
Certified Public Accountants
13100 Wortham Center Drive, Suite 235
Houston, Texas 77065-5610

Ladies and Gentlemen:

In connection with your audit of the financial statements of Senna Hills Municipal Utility District, (the "District"), which comprise the respective financial position of the governmental activities and each major fund as of September 30, 2019, and the respective changes in financial position for the year then ended, and the related notes to the financial statements, for the purpose of expressing opinions as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP), you were previously provided with a representation letter under date of January 31, 2020. No information has come to our attention that would cause us to believe that any of those previous representations should be modified.

To the best of our knowledge and belief we make the following representations to you:

- 1) No information has come to management's attention that would cause management to believe that any of the representations made in the previously provided letter dated January 31, 2020 should be modified.
- 2) No events have occurred subsequent to the date of the auditor's report that would require adjustment to, or disclosure in, the aforementioned financial statements.
- 3) We have provided or caused to be provided minutes of the District's meetings since January 31, 2020.
- 4) We have provided or caused to be provided communications, if any, from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices since January 31, 2020.

SENNA HILLS MUNICIPAL UTILITY DISTRICT

Signature of the Board of Directors

MURFEE ENGINEERING COMPANY, INC.

Texas Registered Firm No. F-353
1101 Capital of Texas Hwy., South
Building D, Suite 110
Austin, Texas 78746
(512) 327-9204

M E M O R A N D U M

DATE: June 17, 2020

TO: Senna Hills MUD Board of Directors

FROM: Robert Ferguson, P.E.

RE: Report from the Engineer for the Meeting of June 25, 2020

MEC Project No.: 11033.65

Wastewater Treatment Plant and Effluent Irrigation:

Irrigation Control Wiring: We understand the wiring repairs are in process this week with a target completion time within a week's time. We expect there to be a testing of the system and controls perhaps occurring prior to the Board meeting (not for sure though). We are coordinating for a survey effort to tag the valve and control box locations with as many sprinkler heads by zone as we are able to capture. This ties to the mapping task approved at last month's meeting.

Mapping of Irrigation Fields: This effort is hinged or tied to allowing the wiring repair work to finish with the intent to capture the field exposed locations of valves and controls via a surveying effort. Once this work is done and the survey information is distilled into a sketch, MEC will add site elements, aerial background and generate record drawings to show the full irrigation layout.

Plant Operations: We understand the plant operations are good.

Plant Site Electric Service- Austin Energy: Status is in a holding pattern pending receipt of more information as to sub-metering arrangements and determination of amounts of energy consumed.

Water System & Meters:

We've seen the notes and emails on leaks detected and recommended repairs. We provided some system drawings to assist in the efforts and have noted the points made in the discussions.

Taylor Lake Pond Liner:

We will bring a proposal for engineering design services to the *July (changing it from June...)* meeting for consideration to begin the planning and design of the liner replacement project. We will formulate a project schedule to set the timing of the liner replacement to occur during the

hottest time of the summer during the time that storage volume requirements will be at the lowest level allowing for maximizing irrigation application. The planning will involve InfraMark to include operational requirements as well as other improvements, replacements or additions to augment or improve operations.

Site Plans and Development Activity:

We set up a link to a GIS site administered by the City and are receiving alerts or notices of the filing of a site development permit applications within a defined geographical area in the proximity of the west entrance. To date, I have received 3 notifications of permits; one electrical and the rest plumbing for residential addresses, none for the office site.

Senna Hills Municipal Utility District

Accounting Report

June 26, 2020

- Review Cash Activity Report, including Receipts and Expenditures
 - Action Items:
 - Approval of vendor payments
 - Approval of fund transfers
- Review May 31, 2020 Financial Statements

2020 Senna Hills M.U.D.

January						
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November						
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December						
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Notes	
Jan 31	Board Meeting
Feb 15	Bond Payments
Feb 28	Board Meeting
Mar 27	Board Meeting
Apr 24	Board Meeting
May 29	Board Meeting
Jun 26	Board Meeting

Cash Activity Report

**Senna Hills Municipal Utility District
Cash Activity Report
May 31, 2020 - June 26, 2020**

	ABC Bank Operating	ABC Bank Bookkeeper's
Reconciled Cash Balance - May 31, 2020	\$ 249,122.01	49,941.59
Subsequent Activity Through June 26, 2020	2,059.00	(25,386.35)
Deposit Senna Hills, Ltd.	2,009.00	
Deposit Pool Inspection Fee	50.00	
Subtotal - ABC Operating Account	<u>2,059.00</u>	
Time Warner Cable 5491 Internet - May 2020	(115.11)	
Waste Management of Texas, Inc. 5492 Garbage Service - June 2020	(260.15)	
City of Austin 5493 Utilities - May 2020	(634.48)	
LCRA 5494 Raw Water - May 2020	(3,774.64)	
City of Austin 5495 Utilities - May 2020	(3,172.91)	
A T & T 5496 Telephone - June 2020	(580.19)	
Travis Central Appraisal District 5497 Appraisal Fees - 3rd Quarter 2020	(1,594.30)	
Customer Refund 5498 Customer Refund	(45.20)	
West Travis County PUA 5499 Potable Water - May 2020	<u>(15,209.37)</u>	
Subtotal - ABC Bookkeeper's Account		<u>(25,386.35)</u>
Expenditures to be approved at June 26, 2020 Meeting	-	(90,776.19)
Vendor	Ck #	Amount
Chet Palesko	5500	Director Fees - June 26, 2020 (138.53)
Corey Newhouse	5501	Director Fees - June 26, 2020 (138.52)
David Perl	5502	Director Fees - June 26, 2020 (138.53)
Joe Szoo	5503	Director Fees - June 26, 2020 (138.52)
Lisa S. McKenzie	5504	Director Fees - June 26, 2020 (138.53)
Badger Meter	5505	Orion Cellular Lte Service Unit (30.00)
Bott & Douthitt, P.L.L.C.	5506	Accounting Fees - May 2020 (1,950.00)
DSHS	5507	Lab Fees (106.96)
Hot Dog Marketing, LLC	5508	Monthly Hosting and Maintenance (250.00)
Inframark, LLC	5509	Operations and Maintenance - May 2020 (60,147.33)
Murfee Engineering Company	5510	Engineering Fees - May 2020 (4,086.47)
Sheridan Environmental, LLC	5511	Sludge Hauling (5,940.00)
Wastewater Transport Services, LLC	5512	Sludge Hauling (4,962.50)
Willatt & Flickinger, PLLC	5513	Legal Fees - through June 15, 2020 (6,755.30)
WIN-911 Software	5514	Engineering Fees - April 2020 (600.00)
Zane Furr	5515	Sludge Hauling <u>(5,255.00)</u>
Total Expenditures - ABC Operating Account		<u>(90,776.19)</u>
Transfer Requests to be approved at June 26, 2020 Meeting	-	115,776.19
Transfer to Replenish Bookkeeper's Account	From ABC Operating to ABC Bookkeeper's Account	25,000.00
Transfer for Expenditures Approved June 26, 2020	From ABC Operating to ABC Bookkeeper's Account	<u>90,776.19</u>
		115,776.19
Projected Ending Cash Balance as of June 26, 2020	\$ 251,181.01	\$ 49,555.24

Senna Hills Municipal Utility District Cash/Investment Activity Report May 31, 2020 - June 26, 2020

	Interest Rate	Balance 5/31/2020	Subsequent Receipts	Subsequent Disbursements	Transfer Requests	Projected Balance 6/26/2020
General Fund -						
ABC Bank - Operating Account	n/a	249,122.01	2,059.00	-	(115,776.19)	135,404.82
ABC Bank - Bookkeeper's Account	n/a	49,941.59	-	(116,162.54)	115,776.19	49,555.24
Logic Operating Account	0.6367%	2,779,918.16	-	-	-	2,779,918.16
Total - General Fund		3,078,981.76	2,059.00	(116,162.54)	-	2,964,878.22
Debt Service Fund -						
Logic - Debt Service Account	0.6367%	1,359,422.23	-	-	-	1,359,422.23
Logic - Tax Account	0.6367%	9,077.33	-	-	-	9,077.33
Total - Debt Service Fund		1,368,499.56	-	-	-	1,368,499.56
Total - All Funds		4,447,481.32	2,059.00	(116,162.54)	-	4,333,377.78

Transfer Information:

(1) - To transfer funds from ABC Operating Account to ABC Bookkeeper's Account (to Replenish): \$25,000.00

(2) - To transfer funds from Logic Operating Account to ABC Bookkeeper's Account (for Expenditures): \$90,776.19

Senna Hills M.U.D. Collateral Analysis Schedule May 31, 2020

	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under)</u> <u>Collateralized</u>
ABC Bank -			
Operating Account (General Fund)	\$ 249,122.01		
Bookkeeper's Account (General Fund)	102,422.89		
Total GF Funds ABC Bank	351,544.90		
FDIC Coverage		250,000.00	
Pledged Collateral ABC Bank (Market Value)		420,418.16	
Total Collateral -ABC Bank			
Total Collateral/Funds ABC Bank	\$ 351,544.90	\$ 670,418.16	\$ 318,873.26

Pledges By Pledgee And Maturity

BBA

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Pledged To: SENNA HILLS MUD

American Bank of Commerce - Lubbock, TX

As Of 5/31/2020

Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		Market Value
								Original Face	Par	
TIB: TIB	313382AX1	AFS	FHLB AGENCY 03/10/23		2.13	Aaa AA+	5,000,000.00 8.00%	400,000.00	400,000.00	420,891.66
1 Securities Pledged To: 6195 - SENNA HILLS MUD								400,000.00	400,000.00	420,891.66
										420,418.16

Tax Collection Report

YEAR	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	REVERSALS	NET BASE TAX COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSALS	LRP COLLECTED	OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED
1995	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1996	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1997	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1998	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1999	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2000	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2001	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2002	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2003	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2004	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2005	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2006	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2007	155.78	.00	.00	.00	.00	.00 %	155.78	.00	.00	.00	.00	.00
2008	151.05	.00	.00	.00	.00	.00 %	151.05	.00	.00	.00	.00	.00
2009	169.93	.00	.00	.00	.00	.00 %	169.93	.00	.00	.00	.00	.00
2010	170.29	.00	.00	.00	.00	.00 %	170.29	.00	.00	.00	.00	.00
2011	157.07	.00	.00	.00	.00	.00 %	157.07	.00	.00	.00	.00	.00
2012	245.24	.00	.00	.00	.00	.00 %	249.24	.00	.00	.00	.00	.00
2013	249.24	.00	.00	.00	.00	.00 %	249.24	.00	.00	.00	.00	.00
2014	245.65	.00	.00	.00	.00	.00 %	245.65	.00	.00	.00	.00	.00
2015	245.65	.00	.00	.00	.00	.00 %	245.65	.00	.00	.00	.00	.00
2016	282.50	.00	.00	.00	.00	.00 %	282.50	.00	.00	.00	.00	.00
2017	324.88	.00	.00	.00	.00	.00 %	324.88	.00	.00	.00	.00	.00
2018	2972.49	.00	2584.02	.00	2584.02	86.93 %	388.47	542.64	.00	.00	.00	3126.66
TOTL	5373.77	.00	2584.02	.00	2584.02	48.09 %	2789.75	542.64	.00	.00	.00	3126.66
2019	1480668.59	.00	1476572.26	.00	1476572.26	99.72 %	4096.33	1191.42	.00	.00	.00	1477763.68
ENTITY												
TOTL	1486042.36	.00	1479156.28	.00	1479156.28	99.54 %	6886.08	1734.06	.00	.00	.00	1480890.34

SENNA HILLS M. U. D.
ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION
FY 2019 - 2020

TAX YEAR	2019			Prior Years				TOTAL			
	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	I & S Fund	Total	General Fund	Debt Service Fund	I & S Fund	Total
PERCENTAGE	\$ 0.1451	\$ 0.3200	\$ 0.4651				\$ -				\$ -
COLLECTIONS:											
OCT											
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	986.48	1,597.54	0.00	2,584.02	986.48	1,597.54	0.00	2,584.02
PENALTY	0.00	0.00	0.00	207.16	335.48	0.00	542.64	207.16	335.48	0.00	542.64
NOV											
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	30,347.27	66,927.12	97,274.39	0.00	0.00	0.00	0.00	30,347.27	66,927.12	0.00	97,274.39
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEC											
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	263,275.79	580,622.01	843,897.80	0.00	0.00	0.00	0.00	263,275.79	580,622.01	0.00	843,897.80
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAN											
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	151,725.20	334,611.07	486,336.27	0.00	0.00	0.00	0.00	151,725.20	334,611.07	0.00	486,336.27
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEB											
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	12,572.77	27,727.69	40,300.46	0.00	0.00	0.00	0.00	12,572.77	27,727.69	0.00	40,300.46
PENALTY	111.44	245.78	357.22	0.00	0.00	0.00	0.00	111.44	245.78	0.00	357.22
MAR											
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	1,586.63	3,499.11	5,085.74	0.00	0.00	0.00	0.00	1,586.63	3,499.11	0.00	5,085.74
PENALTY	113.03	249.26	362.29	0.00	0.00	0.00	0.00	113.03	249.26	0.00	362.29
APR											
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	96.26	212.30	308.56	0.00	0.00	0.00	0.00	96.26	212.30	0.00	308.56
PENALTY	10.59	23.35	33.94	0.00	0.00	0.00	0.00	10.59	23.35	0.00	33.94
MAY											
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	1,051.06	2,317.98	3,369.04	0.00	0.00	0.00	0.00	1,051.06	2,317.98	0.00	3,369.04
PENALTY	136.64	301.33	437.97	0.00	0.00	0.00	0.00	136.64	301.33	0.00	437.97
JUN											
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUL											
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG											
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP											
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL											
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	460,654.99	1,015,917.27	1,476,572.26	986.48	1,597.54	0.00	2,584.02	461,641.47	1,017,514.81	0.00	1,479,156.28
PENALTY	371.69	819.73	1,191.42	207.16	335.48	0.00	542.64	578.85	1,155.21	0.00	1,734.06
TOTAL DISTRIBUTION	461,026.68	1,016,737.00	1,477,763.68	1,193.64	1,933.02	0.00	3,126.66	462,220.32	1,018,670.02	0.00	1,480,890.34
BEGINNING											
TAXES RECEIVABLE	461,932.94	1,018,735.65	1,480,668.59	1,882.56	3,404.95	86.26	5,373.77	463,815.50	1,022,140.60	86.26	1,486,042.36
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: COLLECTIONS	(460,654.99)	(1,015,917.27)	(1,476,572.26)	(986.48)	(1,597.54)	0.00	(2,584.02)	(461,641.47)	(1,017,514.81)	0.00	(1,479,156.28)
TAX											
REC @ END OF PERIOD	1,277.96	2,818.37	4,096.33	896.08	1,807.41	86.26	2,789.75	2,174.03	4,625.79	86.26	6,886.08

Tax Collection as of 2/29/20	462,220.32	1,018,670.02	0.00	1,480,890.34
Less: 60 day subsequent adjustment	(986.48)	(1,597.54)	0.00	(2,584.02)
Total Distribution	461,233.84	1,017,072.48	0.00	1,478,306.32

Financial Statements

Senna Hills M.U.D.

Accountant's Compilation Report

May 31, 2020

The District is responsible for the accompanying financial statements of the governmental activities of Senna Hills M.U.D., as of and for the eight months ended May 31, 2020, which collectively comprise the District's basic financial statements - governmental funds in accordance with the accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The District has omitted the management's discussion and analysis, the Statement of Net Assets, and Statement of Activities that the Governmental Accounting Standards Board required to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historic context.

In addition, the District has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and components required by GASB 34 were included in the financial statements, they might influence the user's conclusions about the District's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Accounting principles generally accepted in the United States of America require that budgetary comparison information be presented to supplement the basic financial statements. Such information is presented for purposes of additional analysis and, although not a required part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical context. Such information is the responsibility of management. The required supplementary information was subject to our compilation engagement. We have not audited or reviewed the required supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

Supplementary Information

The supplementary information contained in the schedules described in the Supplementary Information Index is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement, however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

We are not independent with respect to Senna Hills M.U.D.



BOTT & DOUTHITT, P.L.L.C.

June 16, 2020
Round Rock, TX

**Senna Hills Municipal Utility District
Governmental Funds Balance Sheet
May 31, 2020**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Assets				
Cash and Cash Equivalents				
Cash	\$ 299,063.60	\$ -	\$ -	\$ 299,063.60
Cash Equivalents	2,779,918.16	1,368,499.56	-	4,148,417.72
Receivables				
Service Accounts, net of allowance for doubtful accounts of \$1,000	71,614.06	-	-	71,614.06
Accrued Service Revenue	43,103.34	-	-	43,103.34
Property Taxes	2,174.04	4,712.04	-	6,886.08
Interfund	1,187.70	-	-	1,187.70
Other	1,176.66	-	-	1,176.66
Total Assets	\$ 3,198,237.56	\$ 1,373,211.60	\$ -	\$ 4,571,449.16
Liabilities				
Accounts Payable	\$ 107,735.07	\$ -	\$ -	\$ 107,735.07
Accrued Expenses	13,656.63	-	-	13,656.63
Due to TCEQ	1,515.74	-	-	1,515.74
Customer Deposits	51,154.30	-	-	51,154.30
Unclaimed Property	856.76	-	-	856.76
Payroll Liability	527.84	-	-	527.84
Interfund	-	1,187.70	-	1,187.70
Total Liabilities	175,446.34	1,187.70	-	176,634.04
Deferred Inflows of Resources				
Property Taxes	2,174.04	4,712.04	-	6,886.08
Total Deferred Inflows of Resources	2,174.04	4,712.04	-	6,886.08
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	1,367,311.86	-	1,367,311.86
Capital Projects	-	-	-	-
Unassigned	3,020,617.18	-	-	3,020,617.18
Total Fund Balances	3,020,617.18	1,367,311.86	-	4,387,929.04
Total Liabilities, Deferred Inflows of Resources and Fund Balance	\$ 3,198,237.56	\$ 1,373,211.60	\$ -	\$ 4,571,449.16

See Accountants' Report.

**Senna Hills Municipal Utility District
Statement of Revenues,
Expenditures & Changes in Fund Balance-Governmental Funds
October 1, 2019 - May 31, 2020**

	<u>Governmental Funds</u>			<u>Governmental Funds Total</u>
	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	
Revenues:				
Property taxes, including penalties	\$ 461,233.84	\$ 1,017,072.48	\$ -	\$ 1,478,306.32
Service revenues, including penalties	538,298.78	-	-	538,298.78
Interest Income	26,411.36	11,099.31	-	37,510.67
Miscellaneous Income	12,340.49	-	-	12,340.49
Total Revenues	<u>1,038,284.47</u>	<u>1,028,171.79</u>	<u>-</u>	<u>2,066,456.26</u>
Expenditures:				
District Facilities -				
Bulk Water Purchases	155,624.68	-	-	155,624.68
Operations Fees	48,744.49	-	-	48,744.49
Repair & Maintenance	120,818.50	-	-	120,818.50
Sludge Hauling	26,700.00	-	-	26,700.00
Chemicals/Lab Fees	20,996.44	-	-	20,996.44
Landscaping	45,274.47	-	-	45,274.47
Utilities & Telephone	36,316.42	-	-	36,316.42
Permit Fees	2,354.50	-	-	2,354.50
Administrative Services -				
Director Fees	10,011.48	-	-	10,011.48
Insurance	4,812.78	-	-	4,812.78
Tax Assessor/Collector Fees	1,248.54	2,753.51	-	4,002.05
Website	2,800.00	-	-	2,800.00
Miscellaneous Expense	1,749.71	40.00	-	1,789.71
Professional Fees -				
Legal fees	63,043.20	-	-	63,043.20
Accounting fees	16,350.00	-	-	16,350.00
Engineering fees	17,775.72	-	-	17,775.72
Audit Fees	10,750.00	-	-	10,750.00
Debt Service				
Fiscal Agent Fees	-	1,000.00	-	1,000.00
Bond Interest	-	185,006.27	-	185,006.27
Capital Outlay	631.26	-	-	631.26
Total Expenditures	<u>586,002.19</u>	<u>188,799.78</u>	<u>-</u>	<u>774,801.97</u>
Excess/(Deficiency) of Revenues over Expenditures	<u>452,282.28</u>	<u>839,372.01</u>	<u>-</u>	<u>1,291,654.29</u>
Fund Balance, October 1, 2019	<u>2,568,334.90</u>	<u>527,939.85</u>	<u>-</u>	<u>3,096,274.75</u>
Fund Balance, May 31, 2020	<u>\$ 3,020,617.18</u>	<u>\$ 1,367,311.86</u>	<u>\$ -</u>	<u>\$ 4,387,929.04</u>

See Accountants' Report.

Supplementary Information

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General Fund

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- Revenues & Expenditures: Actual + Budgeted
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Debt Service Fund

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General Fund

**Senna Hills Municipal Utility District
Budgetary Comparison Schedule-General Fund
May 31, 2020**

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenues:						
Property taxes, including penalties	\$ 1,187.70	\$ -	\$ 1,187.70	\$ 461,233.84	\$ 461,615.00	\$ (381.16)
Service Accounts -						
Basic Service Fees	11,865.56	12,129.00	(263.44)	94,733.35	97,032.00	(2,298.65)
Water Service Fees	32,163.00	20,705.00	11,458.00	196,593.19	180,135.00	16,458.19
Sewer Service Fees	29,826.81	28,700.00	1,126.81	232,161.60	229,600.00	2,561.60
Drainage Service Fees	1,624.00	1,625.00	(1.00)	12,964.78	13,000.00	(35.22)
Service Accounts Penalties	145.90	369.00	(223.10)	1,845.86	3,040.00	(1,194.14)
Interest income	1,951.98	3,750.00	(1,798.02)	26,411.36	30,000.00	(3,588.64)
Miscellaneous Income	3,773.50	-	3,773.50	12,340.49	-	12,340.49
Total Revenues	82,538.45	67,278.00	15,260.45	1,038,284.47	1,014,422.00	23,862.47
Expenditures:						
District Facilities -						
Bulk Water Purchases	15,209.37	15,935.00	725.63	127,432.76	132,553.00	5,120.24
LCRA Raw Water	1,333.81	1,076.00	(257.81)	8,665.28	9,360.00	694.72
LCRA Reservation	2,440.83	2,441.00	0.17	19,526.64	19,528.00	1.36
Operations Fees	6,012.11	7,750.00	1,737.89	48,744.49	62,000.00	13,255.51
Repairs & Maintenance - Water	80.99	3,000.00	2,919.01	4,643.40	24,000.00	19,356.60
Repairs & Maintenance - WWTP	32,780.51	9,000.00	(23,780.51)	87,414.49	72,000.00	(15,414.49)
Repairs & Maintenance - L/S	4,631.92	2,000.00	(2,631.92)	18,303.93	16,000.00	(2,303.93)
Repairs & Maintenance - Drainage	863.06	-	(863.06)	1,725.18	850.00	(875.18)
Meter Replacement	30.00	200.00	170.00	210.00	1,600.00	1,390.00
Sludge Hauling	10,902.50	3,500.00	(7,402.50)	26,700.00	28,000.00	1,300.00
Lab Fees	7,536.79	3,000.00	(4,536.79)	15,825.13	24,000.00	8,174.87
Chemicals	427.41	1,250.00	822.59	5,171.31	10,000.00	4,828.69
Landscaping	11,575.50	10,100.00	(1,475.50)	45,274.47	45,800.00	525.53
Irrigation Expense	8,521.50	1,500.00	(7,021.50)	8,521.50	12,000.00	3,478.50
Utilities	4,059.68	4,000.00	(59.68)	30,759.00	32,000.00	1,241.00
Telephone	694.39	775.00	80.61	5,557.42	6,200.00	642.58
Permit Fees	-	-	-	2,354.50	2,350.00	(4.50)
Capital Outlay - WWTP Expansion	-	-	-	631.26	-	(631.26)
Administrative Services -						
Director Fees	1,776.22	810.00	(966.22)	10,011.48	7,776.00	(2,235.48)
Insurance	-	-	-	4,812.78	4,500.00	(312.78)
Tax Appraisal/Collection Fees	-	-	-	1,248.54	2,300.00	1,051.46
Website	250.00	200.00	(50.00)	2,800.00	1,950.00	(850.00)
Miscellaneous	193.50	250.00	56.50	1,749.71	2,000.00	250.29
Professional Fees -						
Legal Fees	6,755.30	6,500.00	(255.30)	63,043.20	52,000.00	(11,043.20)
Accounting Fees	1,950.00	1,950.00	-	16,350.00	16,350.00	-
Engineering Fees	4,086.47	3,000.00	(1,086.47)	17,775.72	24,000.00	6,224.28
Audit Fees	-	-	-	10,750.00	11,000.00	250.00
Total Expenditures	122,111.86	78,237.00	(43,874.86)	586,002.19	620,117.00	34,114.81
Excess/(Deficiency) of Revenues over Expenditures	\$ (39,573.41)	\$ (10,959.00)	\$ (28,614.41)	\$ 452,282.28	\$ 394,305.00	\$ 57,977.28

See Accountants' Report.

**Senna Hills M.U.D.
Revenues and Expenditures - General Fund: Actual + Budgeted
Fiscal Year 2019-2020**

FY 2020 Budget Approved 9/20/2019	Actual Oct-19	Actual Nov-19	Actual Dec-19	Actual Jan-20	Actual Feb-20	Actual Mar-20	April Apr-20	Actual May-20	Budget Jun-20	Budget Jul-20	Budget Aug-20	Budget Sep-20	Projected Actual	Projected Variance
	\$ 461,614	\$ 30,347	\$ 263,276	\$ 151,725	\$ 12,684	\$ 1,700	\$ 107	\$ 1,188	\$ -	\$ -	\$ -	\$ -	\$ 461,234	\$ (380)
Property Tax Revenues														
Service Accounts -														
Basic Service Fees	145,550	11,848	11,747	11,845	11,846	11,865	11,867	11,866	12,129	12,129	12,129	12,131	143,251	(2,289)
Water Service Fees	356,753	47,780	28,328	22,210	17,337	14,426	14,492	19,947	20,705	45,936	54,989	54,988	372,212	16,458
Sewer Service Fees	344,400	28,982	28,372	28,144	28,554	29,317	29,581	29,827	28,700	28,700	28,700	28,700	346,962	2,562
Drainage Service Fees	5,080	1,617	1,596	1,620	1,624	1,628	1,624	1,624	1,625	1,625	1,625	1,625	19,465	(35)
Service Accounts Penalties	871,284	91,022	70,069	64,942	59,627	57,302	63,052	75,525	63,528	88,911	98,016	98,020	886,776	15,482
Interest Income	45,000	4,127	3,545	3,639	3,713	3,284	2,399	1,932	3,750	3,750	3,750	3,750	41,411	(3,589)
Miscellaneous Income	-	-	1,177	984	-	546	5,861	3,774	-	-	-	-	12,340	12,340
Total Revenues	1,377,898	95,356	105,138	332,842	215,005	73,056	71,418	82,538	67,278	92,661	101,766	101,770	1,401,761	23,863
Expenditures:														
District Facilities -														
Water Purchases -														
Potable Water - PUA	228,165	22,512	18,238	15,085	13,634	13,322	15,222	15,209	15,935	24,627	27,525	27,525	223,045	5,120
Raw Water - LCRA	18,394	2,013	1,352	907	700	684	925	1,334	1,076	2,366	2,796	2,796	17,699	695
Reservation Fee - LCRA	29,290	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	29,289	1
Operations & Management	93,000	6,320	6,068	6,030	6,001	6,095	6,182	6,012	7,750	7,750	7,750	7,750	79,744	13,256
Repairs & Maint. - Water	36,000	82	197	514	1,796	631	637	81	3,000	3,000	3,000	3,000	16,643	19,357
Repairs & Maint. - WWTP	130,000	3,502	2,705	9,601	9,454	12,807	2,980	13,886	9,000	9,000	9,000	31,000	145,414	(15,414)
Repairs & Maint. - Lift Station	67,000	2,076	-	8,569	1,190	24	1,379	433	2,000	2,000	2,000	45,000	69,384	(2,304)
Repairs & Maint. - Drainage	30,000	-	-	-	-	-	-	-	-	-	-	-	29,150	30,875
Meter Replacement	2,400	-	30	30	30	30	30	30	200	200	200	200	1,010	1,390
Sludge Handling	42,000	1,263	875	4,920	1,680	2,640	4,320	10,903	3,500	3,500	3,500	40,700	1,300	1,300
Lab Fees	36,000	3,000	2,531	1,150	795	181	375	7,537	3,000	3,000	3,000	27,825	27,825	8,175
Chemicals	15,000	540	540	2,262	540	322	427	1,250	1,250	1,250	1,250	10,171	4,829	4,829
Landscaping	66,200	6,025	5,416	5,426	3,191	5,135	5,656	11,576	5,100	5,100	5,100	4,000	65,674	526
Irrigation Expense	18,000	-	-	-	-	-	-	8,522	1,500	1,500	1,500	1,500	14,522	3,479
Utilities	48,000	3,474	3,921	3,990	3,745	3,912	3,967	4,060	4,000	4,000	4,000	4,000	46,759	1,241
Telephone	9,300	683	703	694	699	696	694	694	775	775	775	775	8,697	643
Permit Fees	2,500	1,250	1,005	100	-	-	-	-	-	-	-	-	150	(5)
Membrane Reserve	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000	-
Capital Outlay-WWTP Expansion	-	-	631	-	-	-	-	-	-	-	-	-	631	(631)
Capital Outlay-Pond Liner	250,000	-	-	-	-	-	-	-	-	-	-	-	250,000	-
Capital Outlay-Water Meters	206,000	-	-	-	-	-	-	-	-	-	-	-	206,000	-
Capital Outlay-Road Improvements	50,000	-	-	-	-	-	-	-	-	-	-	-	206,000	206,000
Subtotal-District Facilities	1,392,249	55,281	46,320	60,945	48,615	48,723	54,470	107,100	68,227	70,509	73,858	689,136	1,351,469	40,780
Administrative Services -														
Director Fees	11,988	-	1,938	1,130	646	1,453	1,938	1,776	1,134	810	1,134	1,134	14,223	(2,235)
Insurance	4,500	-	4,813	-	-	-	-	-	-	-	-	-	4,813	(313)
Tax Appraisal/Collection Fees	4,300	-	254	497	-	497	-	-	1,000	-	-	-	3,249	1,051
Public Notices	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000	-
Website	6,000	550	450	550	250	250	250	250	200	200	200	3,450	6,850	(650)
Miscellaneous	3,000	168	266	194	186	189	355	594	250	250	250	250	2,759	250
Subtotal-Admin. Services	31,788	718	2,907	2,185	1,892	2,642	2,642	2,220	2,584	1,260	1,584	1,584	33,885	(2,097)
Professional Fees -														
Legal Fees	78,000	7,358	7,235	5,296	6,847	11,407	7,819	6,755	6,500	6,500	6,500	6,500	89,043	(11,043)
Accounting Fees	24,150	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	24,150	-
Engineering Fees	41,000	1,524	1,024	1,012	2,074	3,387	3,338	4,086	3,000	3,000	3,000	8,000	34,776	6,224
Audit Fees	11,000	-	-	8,000	-	-	-	-	-	-	-	-	10,750	250
Subtotal-Professional Fees	154,150	10,832	10,210	10,258	11,620	17,438	13,107	12,792	11,450	11,450	11,450	15,450	159,719	(4,569)
Total Expenditures	1,728,187	66,831	59,437	89,487	61,328	64,228	70,119	122,112	74,561	89,219	86,870	713,420	1,544,072	34,115
Excess/(Deficiency) of Revenues over Expenditures	\$ (200,289)	\$ 28,525	\$ 45,701	\$ 249,354	\$ 153,677	\$ 8,828	\$ 4,471	\$ (39,573)	\$ (7,283)	\$ 9,442	\$ 14,898	\$ (611,650)	\$ (143,311)	\$ 57,978

See Accountant's Report.

**Senna Hills Municipal Utility District
Cash Account Reconciliations
May 31, 2020**

	ABC Bank		Total
	Operating	Bookkeeper's	
Beginning Bank Balance 5/01/2020	\$ 182,585.70	\$ 102,095.49	\$ 284,681.19
Cleared Transactions			
Checks and Payments	(183.50)	(60,468.33)	(60,651.83)
Deposits and Credits	66,719.81	60,795.73	127,515.54
Total Cleared Transactions	66,536.31	327.40	66,863.71
Ending Bank Balance 5/31/2020	249,122.01	102,422.89	351,544.90
Ousting Checks			
5445 04/24/2020 Chet Palesko	-	(138.53)	(138.53)
5459 04/24/2020 Chet Palesko	-	(138.52)	(138.52)
5471 05/13/2020 West Travis County PUA	-	(15,221.76)	(15,221.76)
5473 05/29/2020 Chet Palesko	-	(138.53)	(138.53)
5474 05/29/2020 Corey Newhouse	-	(138.52)	(138.52)
5475 05/29/2020 David Perl	-	(138.52)	(138.52)
5476 05/29/2020 Joe Szoo	-	(138.53)	(138.53)
5477 05/29/2020 Lisa S. McKenzie	-	(138.53)	(138.53)
5478 05/29/2020 Chet Palesko	-	(138.52)	(138.52)
5479 05/29/2020 Corey Newhouse	-	(138.53)	(138.53)
5480 05/29/2020 David Perl	-	(277.05)	(277.05)
5481 05/29/2020 Joe Szoo	-	(138.53)	(138.53)
5482 05/29/2020 Lisa S. McKenzie	-	(138.52)	(138.52)
5483 05/29/2020 Badger Meter	-	(30.00)	(30.00)
5484 05/29/2020 Bott & Douthitt, P.L.L.C.	-	(2,118.71)	(2,118.71)
5485 05/29/2020 Hot Dog Marketing, LLC	-	(250.00)	(250.00)
5486 05/29/2020 Inframark, LLC	-	(6,007.70)	(6,007.70)
5487 05/29/2020 Murfee Engineering Company	-	(3,337.50)	(3,337.50)
5488 05/29/2020 Sheridan Environmental, LLC	-	(4,320.00)	(4,320.00)
5489 05/29/2020 Willatt & Flickinger, PLLC	-	(7,819.30)	(7,819.30)
5490 05/29/2020 Zane Furr	-	(11,575.50)	(11,575.50)
Register Balance as of 5/31/2020	\$ 249,122.01	\$ 49,941.59	\$ 299,063.60

See Accountants' Report.

Senna Hills M.U.D. - GF
A/P Aging Summary
As of May 31, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Badger Meter	30.00	0.00	0.00	0.00	0.00	30.00
Bott & Douthitt, P.L.L.C.	1,950.00	0.00	0.00	0.00	0.00	1,950.00
City of Austin	3,807.39	0.00	0.00	0.00	0.00	3,807.39
DSHS	0.00	106.96	0.00	0.00	0.00	106.96
Hot Dog Marketing, LLC	250.00	0.00	0.00	0.00	0.00	250.00
Inframark, LLC	60,147.33	0.00	0.00	0.00	0.00	60,147.33
LCRA	3,774.64	0.00	0.00	0.00	0.00	3,774.64
Murfee Engineering Company	4,086.47	0.00	0.00	0.00	0.00	4,086.47
Sheridan Environmental, LLC	4,860.00	1,080.00	0.00	0.00	0.00	5,940.00
Time Warner Cable	0.00	115.11	0.00	0.00	0.00	115.11
Wastewater Transport Services, LLC	4,962.50	0.00	0.00	0.00	0.00	4,962.50
West Travis County PUA	15,209.37	0.00	0.00	0.00	0.00	15,209.37
Willatt & Flickinger, PLLC	6,755.30	0.00	0.00	0.00	0.00	6,755.30
WIN-911 Software	0.00	600.00	0.00	0.00	0.00	600.00
TOTAL	105,833.00	1,902.07	0.00	0.00	0.00	107,735.07

See Accountants' Report.

Senna Hills M.U.D. - GF
Adjustments Journal

May 2020

Date	Num	Memo	Account	Debit	Credit
05/31/2020	5.1	ck#5347 7/16/19 Katrina Urbanovica ck#5347 7/16/19 Katrina Urbanovica	1011 · Cash - ABC Bookkeeper's Account 2005 · Unclaimed Property	13.24	13.24
				13.24	13.24
05/31/2020	5.2	Record funds transfer Record funds transfer	1055 · Logic - Operating 1173 · Due from Debt Service	1,806.51	1,806.51
				1,806.51	1,806.51
05/31/2020	5.3	Record tax collections Record tax collections Record tax collections Record tax collections Record tax collections	1173 · Due from Debt Service 1410 · A/R - Property Taxes 2410 · Deferred Revenue 4320 · Property Tax 4325 · Property Tax Penalty	1,187.70 1,051.06 1,051.06 136.64	1,051.06 1,051.06 136.64
				2,238.76	2,238.76
05/31/2020	5.4	Record B&C reports Record B&C reports Record B&C reports Record B&C reports Record B&C reports Record B&C reports Record B&C reports Record B&C reports Record B&C reports Record B&C reports Record B&C reports Record B&C reports Record B&C reports Record B&C reports Record B&C reports Record B&C reports Record B&C reports Record B&C reports Record B&C reports	1150 · Accounts Receivable - Service 4330 · Service Account Penalties 4100 · Water Service Revenue 4200 · Sewer Service Revenue 4120 · Basic Service Revenue 2139 · TCEQ Liability 4250 · Drainage Revenue 2161 · Customer Deposits 4100 · Water Service Revenue 4330 · Service Account Penalties 4100 · Water Service Revenue 4120 · Basic Service Revenue 2139 · TCEQ Liability 4250 · Drainage Revenue	76,194.42 30.51	176.41 32,139.38 29,826.81 11,858.23 368.60 1,619.99 200.00 5.00 18.62 7.33 0.55 4.01
				76,224.93	76,224.93
05/31/2020	5.5	Record deposit adjustment Record deposit adjustment	2161 · Customer Deposits 4100 · Water Service Revenue	325.00	325.00
				325.00	325.00
05/31/2020	5.6	Record adjustment for deposits applied/refund... Record adjustment for deposits applied/refund...	4100 · Water Service Revenue 1150 · Accounts Receivable - Service	202.57	202.57
				202.57	202.57
TOTAL				80,811.01	80,811.01

See Accountants' Report.

Senna Hills M.U.D. - GF

General Ledger

As of May 31, 2020

Type	Date	Num	Source Name	Memo	Amount	Balance
1010 · Cash - Checking ABC Bank						182,585.70
Deposit	05/01/2020			Deposit	3,782.83	186,368.53
Deposit	05/01/2020			Lockbox	131.84	186,500.37
Deposit	05/01/2020			Lockbox	300.00	186,800.37
Deposit	05/02/2020			ECheck	248.79	187,049.16
Deposit	05/02/2020			ECheck	416.39	187,465.55
Deposit	05/03/2020			Credit Card	1,464.66	188,930.21
Deposit	05/03/2020			ECheck	112.52	189,042.73
Deposit	05/04/2020			Credit Card	258.84	189,301.57
Deposit	05/04/2020			Lockbox	1,267.21	190,568.78
Deposit	05/05/2020			Credit Card	354.54	190,923.32
Deposit	05/05/2020			ECheck	209.32	191,132.64
Deposit	05/05/2020			Lockbox	1,171.49	192,304.13
Deposit	05/06/2020			ECheck	164.60	192,468.73
Deposit	05/06/2020			Lockbox	2,774.01	195,242.74
Deposit	05/07/2020			ECheck	119.37	195,362.11
Deposit	05/07/2020			Lockbox	2,117.02	197,479.13
Deposit	05/08/2020			Credit Card	99.89	197,579.02
Deposit	05/08/2020			Uscan	1,055.51	198,634.53
Deposit	05/08/2020			Lockbox	840.64	199,475.17
Deposit	05/11/2020			Uscan	1,065.51	200,540.68
Deposit	05/11/2020			Lockbox	1,281.60	201,822.28
Deposit	05/12/2020			Deposit	119.37	201,941.65
Deposit	05/12/2020			Uscan	385.66	202,327.31
Deposit	05/12/2020			ECheck	373.51	202,700.82
Deposit	05/12/2020			ECheck	413.19	203,114.01
Deposit	05/12/2020			Lockbox	1,212.38	204,326.39
Deposit	05/13/2020			Credit Card	390.68	204,717.07
Deposit	05/13/2020			Lockbox	813.73	205,530.80
Deposit	05/14/2020			Uscan	445.96	205,976.76
Deposit	05/14/2020			Lockbox	1,049.43	207,026.19
Deposit	05/15/2020			Credit Card	367.81	207,394.00
Deposit	05/15/2020			Lockbox	1,306.52	208,700.52
Deposit	05/16/2020			ECheck	136.86	208,837.38
Deposit	05/17/2020			Credit Card	253.63	209,091.01
Deposit	05/17/2020			Credit Card	309.32	209,400.33
Deposit	05/17/2020			ECheck	294.28	209,694.61
Deposit	05/18/2020			Uscan	951.07	210,645.68
Deposit	05/18/2020			ECheck	342.04	210,987.72
Deposit	05/18/2020			Lockbox	2,565.06	213,552.78
Deposit	05/19/2020			Uscan	537.67	214,090.45
Deposit	05/19/2020			Lockbox	1,946.67	216,037.12
Deposit	05/20/2020			Credit Card	656.70	216,693.82
Deposit	05/20/2020			ECheck	149.52	216,843.34
Deposit	05/20/2020			Lockbox	1,554.45	218,397.79
Deposit	05/21/2020			Uscan	197.16	218,594.95
Deposit	05/21/2020			ECheck	109.32	218,704.27
Deposit	05/21/2020			Monthly ACH Draft	25,241.01	243,945.28
Deposit	05/21/2020			Lockbox	1,548.07	245,493.35
Deposit	05/22/2020			Credit Card	3,533.08	249,026.43
Deposit	05/27/2020			Lockbox	136.78	249,163.21
Deposit	05/28/2020			ECheck	142.30	249,305.51
Check	05/31/2020			Service Charge	(183.50)	249,122.01
Total 1010 · Cash - Checking ABC Bank					66,536.31	249,122.01
1011 · Cash - ABC Bookkeeper's Account						49,506.51
Bill Pmt -Ch...	05/01/2020	5465	Time Warner Cable	Internet - April 2020	(115.11)	49,391.40
Bill Pmt -Ch...	05/01/2020	5466	Waste Management of Texas, Inc.	Garbage Service - May 2020	(261.62)	49,129.78
Bill Pmt -Ch...	05/04/2020	5467	LCRA	Raw Water - April 2020	(3,365.46)	45,764.32
Bill Pmt -Ch...	05/04/2020	5468		Customer Refund	(122.43)	45,641.89
Bill Pmt -Ch...	05/06/2020	5469	City of Austin		(634.87)	45,007.02
Bill Pmt -Ch...	05/13/2020	5470	A T & T	Telephone - May 2020	(579.28)	44,427.74
Bill Pmt -Ch...	05/13/2020	5471	West Travis County PUA	Potable Water - April 2020	(15,221.76)	29,205.98
Bill Pmt -Ch...	05/20/2020	5472	City of Austin		(3,067.63)	26,138.35
Paycheck	05/29/2020	5473	Chet Palesko		(138.53)	25,999.82
Paycheck	05/29/2020	5474	Corey Newhouse		(138.52)	25,861.30
Paycheck	05/29/2020	5475	David Perl		(138.52)	25,722.78
Paycheck	05/29/2020	5476	Joe Szoo		(138.53)	25,584.25
Paycheck	05/29/2020	5477	Lisa S. McKenzie		(138.53)	25,445.72
Paycheck	05/29/2020	5478	Chet Palesko	Director Fees - April 26, 2020 Cyber S...	(138.52)	25,307.20
Paycheck	05/29/2020	5479	Corey Newhouse	Director Fees - May 7, 2020 Cyber Sec...	(138.53)	25,168.67
Paycheck	05/29/2020	5480	David Perl	Director Fees - May 5, 2020 Mtg/May ...	(277.05)	24,891.62
Paycheck	05/29/2020	5481	Joe Szoo	Director Fees - May 16, 2020 Cyber S...	(138.53)	24,753.09
Paycheck	05/29/2020	5482	Lisa S. McKenzie	Director Fees - May 5, 2020 Committe...	(138.52)	24,614.57
Bill Pmt -Ch...	05/29/2020	5483	Badger Meter	Orion Cellular Lte Service Unit	(30.00)	24,584.57
Bill Pmt -Ch...	05/29/2020	5484	Bolt & Douthitt, P.L.L.C.	Accounting Fees - April 2020	(2,118.71)	22,465.86
Bill Pmt -Ch...	05/29/2020	5485	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	(250.00)	22,215.86
Bill Pmt -Ch...	05/29/2020	5486	Inframark, LLC	Operations - April 2020	(6,007.70)	16,208.16
Bill Pmt -Ch...	05/29/2020	5487	Murfee Engineering Company		(3,337.50)	12,870.66
Bill Pmt -Ch...	05/29/2020	5488	Sheridan Environmental, LLC	Sludge Hauling	(4,320.00)	8,550.66
Bill Pmt -Ch...	05/29/2020	5489	Willatt & Flickinger, PLLC	Legal Fees through May 19, 2020	(7,819.30)	731.36
Bill Pmt -Ch...	05/29/2020	5490	Zane Furr	Landscape Maintenance - May 2020	(11,575.50)	(10,844.14)
Transfer	05/29/2020			Funds Transfer	23,800.00	12,955.86
Transfer	05/29/2020			Funds Transfer	36,982.49	49,938.35
General Jour...	05/31/2020	5.1		ck#5347 7/16/19 Katrina Urbanovica	13.24	49,951.59
Check	05/31/2020			Service Charge	(10.00)	49,941.59
Total 1011 · Cash - ABC Bookkeeper's Account					435.08	49,941.59

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Type	Date	Num	Source Name	Memo	Amount	Balance
1055 · Logic - Operating						
Transfer	05/29/2020			Funds Transfer	(23,800.00)	2,836,942.16
Transfer	05/29/2020			Funds Transfer	(36,982.49)	2,813,142.16
General Jour...	05/31/2020	5.2		Record funds transfer	1,806.51	2,776,159.67
Deposit	05/31/2020			Interest	1,951.98	2,779,966.18
Total 1055 · Logic - Operating					(57,024.00)	2,779,918.16
1150 · Accounts Receivable - Service						
Deposit	05/01/2020			Lockbox	(131.84)	59,559.19
Deposit	05/01/2020			Lockbox	(300.00)	59,427.35
Deposit	05/02/2020			ECheck	(248.79)	59,127.35
Deposit	05/02/2020			ECheck	(416.39)	58,878.56
Deposit	05/03/2020			Credit Card	(1,464.66)	58,462.17
Deposit	05/03/2020			ECheck	(112.52)	56,997.51
Deposit	05/04/2020			Credit Card	(258.84)	56,884.99
Deposit	05/04/2020			Lockbox	(1,267.21)	56,626.15
Deposit	05/05/2020			Credit Card	(354.54)	55,358.94
Deposit	05/05/2020			ECheck	(209.32)	55,004.40
Deposit	05/05/2020			Lockbox	(1,171.49)	54,795.08
Deposit	05/06/2020			ECheck	(164.60)	53,623.59
Deposit	05/06/2020			Lockbox	(2,774.01)	53,458.99
Deposit	05/07/2020			ECheck	(119.37)	50,684.98
Deposit	05/07/2020			Lockbox	(2,117.02)	50,565.61
Deposit	05/08/2020			Credit Card	(99.89)	48,448.59
Deposit	05/08/2020			Usan	(1,055.51)	48,348.70
Deposit	05/08/2020			Lockbox	(840.64)	47,293.19
Deposit	05/11/2020			Usan	(1,065.51)	46,452.55
Deposit	05/11/2020			Lockbox	(1,281.60)	45,387.04
Deposit	05/12/2020			Deposit	(119.37)	44,105.44
Deposit	05/12/2020			Usan	(385.66)	43,986.07
Deposit	05/12/2020			ECheck	(373.51)	43,600.41
Deposit	05/12/2020			ECheck	(413.19)	43,226.90
Deposit	05/12/2020			Lockbox	(1,212.38)	42,813.71
Deposit	05/13/2020			Credit Card	(390.68)	41,601.33
Deposit	05/13/2020			Lockbox	(813.73)	41,210.65
Deposit	05/14/2020			Usan	(445.96)	40,396.92
Deposit	05/14/2020			Lockbox	(1,049.43)	39,950.96
Deposit	05/15/2020			Credit Card	(367.81)	38,901.53
Deposit	05/15/2020			Lockbox	(1,306.52)	38,533.72
Deposit	05/16/2020			ECheck	(136.86)	37,227.20
Deposit	05/17/2020			Credit Card	(253.63)	37,090.34
Deposit	05/17/2020			Credit Card	(309.32)	36,836.71
Deposit	05/17/2020			ECheck	(294.28)	36,527.39
Deposit	05/18/2020			Usan	(951.07)	36,233.11
Deposit	05/18/2020			ECheck	(342.04)	35,282.04
Deposit	05/18/2020			Lockbox	(2,565.06)	34,940.00
Deposit	05/19/2020			Usan	(537.67)	32,374.94
Deposit	05/19/2020			Lockbox	(1,946.67)	31,837.27
Deposit	05/20/2020			Credit Card	(656.70)	29,890.60
Deposit	05/20/2020			ECheck	(149.52)	29,233.90
Deposit	05/20/2020			Lockbox	(1,554.45)	29,084.38
Deposit	05/21/2020			Usan	(197.16)	27,529.93
Deposit	05/21/2020			ECheck	(109.32)	27,332.77
Deposit	05/21/2020			Monthly ACH Draft	(25,241.01)	27,223.45
Deposit	05/21/2020			Lockbox	(1,548.07)	1,982.44
Deposit	05/22/2020			Credit Card	(3,533.08)	434.37
Deposit	05/27/2020			Lockbox	(136.78)	(3,098.71)
Deposit	05/28/2020			ECheck	(142.30)	(3,235.49)
General Jour...	05/31/2020	5.4		Record B&C reports	76,194.42	(3,377.79)
General Jour...	05/31/2020	5.6		Record adjustment for deposits applie...	(202.57)	72,816.63
Total 1150 · Accounts Receivable - Service					13,054.87	72,614.06
1301 · Allowance for Doubtful Accounts						
Total 1301 · Allowance for Doubtful Accounts						(1,000.00)
1220 · Accrued Service Revenue						
Total 1220 · Accrued Service Revenue						43,103.34
1410 · A/R - Property Taxes						
General Jour...	05/31/2020	5.3		Record tax collections	(1,051.06)	3,225.10
Total 1410 · A/R - Property Taxes					(1,051.06)	2,174.04
1212 · A/R - Other						
Total 1212 · A/R - Other						1,176.66
1173 · Due from Debt Service						
General Jour...	05/31/2020	5.2		Record funds transfer	(1,806.51)	1,806.51
General Jour...	05/31/2020	5.3		Record tax collections	1,187.70	0.00
Total 1173 · Due from Debt Service					(618.81)	1,187.70
2000 · Accounts Payable						
Bill	05/01/2020	0082459-216...	Waste Management of Texas, Inc.	Garbage Service - May 2020	(261.62)	(46,288.04)
Bill Pmt -Ch...	05/01/2020	5465	Time Warner Cable	Internet - April 2020	115.11	(46,549.66)
Bill Pmt -Ch...	05/01/2020	5466	Waste Management of Texas, Inc.	Garbage Service - May 2020	261.62	(46,434.55)
Bill	05/01/2020	736-00178-03		Customer Refund	(122.43)	(46,172.93)
Bill	05/01/2020	512A8569057...	A T & T	Telephone - May 2020	(579.28)	(46,295.36)
Bill	05/01/2020	01433770520...	Time Warner Cable	Internet - May 2020	(115.11)	(46,874.64)
						(46,989.75)

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Type	Date	Num	Source Name	Memo	Amount	Balance
Bill	05/01/2020	7213	Sheridan Environmental, LLC	Sludge Hauling	(1,080.00)	(48,069.75)
Bill	05/01/2020	AD9222C1-20...	WIN-911 Software	SCADA Annual Maintenance Renewal	(600.00)	(48,669.75)
Bill Pmt -Ch...	05/04/2020	5467	LCRA	Raw Water - April 2020	3,365.46	(45,304.29)
Bill Pmt -Ch...	05/04/2020	5468		Customer Refund	122.43	(45,181.86)
Bill Pmt -Ch...	05/06/2020	5469	City of Austin		634.87	(44,546.99)
Bill Pmt -Ch...	05/13/2020	5470	A T & T	Telephone - May 2020	579.28	(43,967.71)
Bill Pmt -Ch...	05/13/2020	5471	West Travis County PUA	Potable Water - April 2020	15,221.76	(28,745.95)
Bill Pmt -Ch...	05/20/2020	5472	City of Austin		3,067.63	(25,678.32)
Bill	05/20/2020	ZF 2020-5	Zane Furr	Landscape Maintenance - May 2020	(11,575.50)	(37,253.82)
Bill	05/20/2020	CEN.CD3509...	DSHS	Lab Fees ID #2270316	(106.96)	(37,360.78)
Bill	05/25/2020	6639	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	(250.00)	(37,610.78)
Bill	05/25/2020	11105551	Wastewater Transport Services, ...	Sludge Hauling	(4,962.50)	(42,573.28)
Bill Pmt -Ch...	05/29/2020	5483	Badger Meter	Orion Cellular Lte Service Unit	30.00	(42,543.28)
Bill Pmt -Ch...	05/29/2020	5484	Bott & Douthitt, P.L.L.C.	Accounting Fees - April 2020	2,118.71	(40,424.57)
Bill Pmt -Ch...	05/29/2020	5485	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	250.00	(40,174.57)
Bill Pmt -Ch...	05/29/2020	5486	Inframark, LLC	Operations - April 2020	6,007.70	(34,166.87)
Bill Pmt -Ch...	05/29/2020	5487	Murfee Engineering Company		3,337.50	(30,829.37)
Bill Pmt -Ch...	05/29/2020	5488	Sheridan Environmental, LLC	Sludge Hauling	4,320.00	(26,509.37)
Bill Pmt -Ch...	05/29/2020	5489	Willatt & Flickinger, PLLC	Legal Fees through May 19, 2020	7,819.30	(18,690.07)
Bill Pmt -Ch...	05/29/2020	5490	Zane Furr	Landscape Maintenance - May 2020	11,575.50	(7,114.57)
Bill	05/29/2020	80054257	Badger Meter	Orion Cellular Lte Service Unit	(30.00)	(7,144.57)
Bill	05/31/2020	9030	Bott & Douthitt, P.L.L.C.	Accounting Fees - May 2020	(1,950.00)	(9,094.57)
Bill	05/31/2020	612024596013	City of Austin	Utilities - May 2020	(196.74)	(9,291.31)
Bill	05/31/2020	606744241477	City of Austin	Utilities - May 2020	(152.83)	(9,444.14)
Bill	05/31/2020	462805826560	City of Austin	Utilities - May 2020	(58.41)	(9,502.55)
Bill	05/31/2020	359250123368	City of Austin	Utilities - May 2020	(124.36)	(9,626.91)
Bill	05/31/2020	353938528048	City of Austin	Utilities - May 2020	(102.14)	(9,729.05)
Bill	05/31/2020	522869 - May...	LCRA	Raw Water - May 2020	(3,774.64)	(13,503.69)
Bill	05/31/2020	1129799	Inframark, LLC	Maintenance - May 2020	(54,159.69)	(67,663.38)
Bill	05/31/2020	7279	Sheridan Environmental, LLC	Sludge Hauling	(1,080.00)	(68,743.38)
Bill	05/31/2020	7275	Sheridan Environmental, LLC	Sludge Hauling	(3,780.00)	(72,523.38)
Bill	05/31/2020	656530459439	City of Austin	Utilities - May 2020	(1,770.99)	(74,294.37)
Bill	05/31/2020	205983593040	City of Austin	Utilities - May 2020	(1,309.97)	(75,604.34)
Bill	05/31/2020	014347314955	City of Austin	Utilities - May 2020	(91.95)	(75,696.29)
Bill	05/31/2020	52074	Inframark, LLC	Operations - May 2020	(5,987.64)	(81,683.93)
Bill	05/31/2020	42781	Murfee Engineering Company	Engineering Fees - May 2020 (Task 62)	(80.00)	(81,763.93)
Bill	05/31/2020	42782	Murfee Engineering Company	Engineering Fees - May 2020 (Task 65)	(1,000.00)	(82,763.93)
Bill	05/31/2020	42783	Murfee Engineering Company	Engineering Fees - May 2020 (Task 67)	(250.00)	(83,013.93)
Bill	05/31/2020	42784	Murfee Engineering Company	Engineering Fees - May 2020 (Task 68)	(2,256.47)	(85,270.40)
Bill	05/31/2020	42780	Murfee Engineering Company	Engineering Fees - May 2020 (Task 23)	(500.00)	(85,770.40)
Bill	05/31/2020	May 2020	Willatt & Flickinger, PLLC	Legal Fees through June 15, 2020	(6,755.30)	(92,525.70)
Bill	05/31/2020	10083A	West Travis County PUA	Potable Water - May 2020	(15,209.37)	(107,735.07)
Total 2000 - Accounts Payable					(61,447.03)	(107,735.07)
2020 - Accrued Expense						(13,656.63)
Total 2020 - Accrued Expense						(13,656.63)
2139 - TCEQ Liability						(1,146.59)
General Jour...	05/31/2020	5.4		Record B&C reports	(369.15)	(1,515.74)
Total 2139 - TCEQ Liability					(369.15)	(1,515.74)
2161 - Customer Deposits						(51,279.30)
General Jour...	05/31/2020	5.4		Record B&C reports	(200.00)	(51,479.30)
General Jour...	05/31/2020	5.5		Record deposit adjustment	325.00	(51,154.30)
Total 2161 - Customer Deposits					125.00	(51,154.30)
2005 - Unclaimed Property						(843.52)
General Jour...	05/31/2020	5.1		ck#5347 7/16/19 Katrina Urbanovica	(13.24)	(856.76)
Total 2005 - Unclaimed Property					(13.24)	(856.76)
2400 - Payroll Liabilities						(275.40)
Paycheck	05/29/2020	5473	Chet Palesko		0.00	(275.40)
Paycheck	05/29/2020	5473	Chet Palesko		(22.94)	(298.34)
Paycheck	05/29/2020	5474	Corey Newhouse		0.00	(298.34)
Paycheck	05/29/2020	5474	Corey Newhouse		(22.96)	(321.30)
Paycheck	05/29/2020	5475	David Perl		0.00	(321.30)
Paycheck	05/29/2020	5475	David Perl		(22.96)	(344.26)
Paycheck	05/29/2020	5476	Joe Szoo		0.00	(344.26)
Paycheck	05/29/2020	5476	Joe Szoo		(22.94)	(367.20)
Paycheck	05/29/2020	5477	Lisa S. McKenzie		0.00	(367.20)
Paycheck	05/29/2020	5477	Lisa S. McKenzie		(22.94)	(390.14)
Paycheck	05/29/2020	5478	Chet Palesko	Director Fees - April 26, 2020 Cyber S...	0.00	(390.14)
Paycheck	05/29/2020	5478	Chet Palesko	Director Fees - April 26, 2020 Cyber S...	(22.96)	(413.10)
Paycheck	05/29/2020	5479	Corey Newhouse	Director Fees - May 7, 2020 Cyber Sec...	0.00	(413.10)
Paycheck	05/29/2020	5479	Corey Newhouse	Director Fees - May 7, 2020 Cyber Sec...	(22.94)	(436.04)
Paycheck	05/29/2020	5480	David Perl	Director Fees - May 5, 2020 Mtg/May ...	0.00	(436.04)
Paycheck	05/29/2020	5480	David Perl	Director Fees - May 5, 2020 Mtg/May ...	(45.90)	(481.94)
Paycheck	05/29/2020	5481	Joe Szoo	Director Fees - May 16, 2020 Cyber S...	0.00	(481.94)
Paycheck	05/29/2020	5481	Joe Szoo	Director Fees - May 16, 2020 Cyber S...	(22.94)	(504.88)
Paycheck	05/29/2020	5482	Lisa S. McKenzie	Director Fees - May 5, 2020 Committe...	0.00	(504.88)
Paycheck	05/29/2020	5482	Lisa S. McKenzie	Director Fees - May 5, 2020 Committe...	(22.96)	(527.84)
Total 2400 - Payroll Liabilities					(252.44)	(527.84)
2410 - Deferred Revenue						(3,225.10)
General Jour...	05/31/2020	5.3		Record tax collections	1,051.06	(2,174.04)

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Type	Date	Num	Source Name	Memo	Amount	Balance
Total 2410 · Deferred Revenue					1,051.06	(2,174.04)
3200 · Retained Earnings						(2568334.90)
Total 3200 · Retained Earnings						(2568334.90)
Property Tax Revenue						(460,046.14)
4320 · Property Tax						(459,603.92)
General Jour...	05/31/2020	5.3		Record tax collections	(1,051.06)	(460,654.98)
Total 4320 · Property Tax					(1,051.06)	(460,654.98)
4325 · Property Tax Penalty						(442.22)
General Jour...	05/31/2020	5.3		Record tax collections	(136.64)	(578.86)
Total 4325 · Property Tax Penalty					(136.64)	(578.86)
Total Property Tax Revenue					(1,187.70)	(461,233.84)
Service Revenue						(462,673.51)
4120 · Basic Service Revenue						(82,867.79)
General Jour...	05/31/2020	5.4		Record B&C reports	(11,865.56)	(94,733.35)
Total 4120 · Basic Service Revenue					(11,865.56)	(94,733.35)
4100 · Water Service Revenue						(164,430.19)
Bill	05/01/2020	736-00178-03		Customer Refund	122.43	(164,307.76)
General Jour...	05/31/2020	5.4		Record B&C reports	(32,163.00)	(196,470.76)
General Jour...	05/31/2020	5.5		Record deposit adjustment	(325.00)	(196,795.76)
General Jour...	05/31/2020	5.6		Record adjustment for deposits applie...	202.57	(196,593.19)
Total 4100 · Water Service Revenue					(32,163.00)	(196,593.19)
4200 · Sewer Service Revenue						(202,334.79)
General Jour...	05/31/2020	5.4		Record B&C reports	(29,826.81)	(232,161.60)
Total 4200 · Sewer Service Revenue					(29,826.81)	(232,161.60)
4250 · Drainage Revenue						(11,340.78)
General Jour...	05/31/2020	5.4		Record B&C reports	(1,624.00)	(12,964.78)
Total 4250 · Drainage Revenue					(1,624.00)	(12,964.78)
4330 · Service Account Penalties						(1,699.96)
General Jour...	05/31/2020	5.4		Record B&C reports	(176.41)	(1,876.37)
General Jour...	05/31/2020	5.4		Record B&C reports	30.51	(1,845.86)
Total 4330 · Service Account Penalties					(145.90)	(1,845.86)
Total Service Revenue					(75,625.27)	(538,298.78)
Other Income						(33,026.37)
5391 · Interest Earned on Temp. Invest						(24,459.38)
Deposit	05/31/2020			Interest	(1,951.98)	(26,411.36)
Total 5391 · Interest Earned on Temp. Invest					(1,951.98)	(26,411.36)
4800 · Miscellaneous Income						(8,566.99)
Deposit	05/01/2020	3654		Senna Hills Ltd	(3,773.50)	(12,340.49)
Total 4800 · Miscellaneous Income					(3,773.50)	(12,340.49)
Total Other Income					(5,725.48)	(38,751.85)
District Facilities						350,360.39
Water Purchase						136,640.67
6200 · Potable Water - PUA						112,223.39
Bill	05/31/2020	10083A	West Travis County PUA	Potable Water - May 2020	15,209.37	127,432.76
Total 6200 · Potable Water - PUA					15,209.37	127,432.76
6203 · Raw Water - LCRA						7,331.47
Bill	05/31/2020	522869 - May...	LCRA	Raw Water - May 2020	1,333.81	8,665.28
Total 6203 · Raw Water - LCRA					1,333.81	8,665.28
6201 · Bulk Water - LCRA						17,085.81
Bill	05/31/2020	522869 - May...	LCRA	Raw Water - May 2020	2,440.83	19,526.64
Total 6201 · Bulk Water - LCRA					2,440.83	19,526.64
Total Water Purchase					18,984.01	155,624.68
6000 · Operations & Management						42,732.38
Bill	05/31/2020	1129799	Inframark, LLC	Maintenance - May 2020	24.47	42,756.85
Bill	05/31/2020	52074	Inframark, LLC	Operations - May 2020	5,987.64	48,744.49
Total 6000 · Operations & Management					6,012.11	48,744.49
6250 · Repairs & Maintenance - Water						4,562.41
Bill	05/31/2020	1129799	Inframark, LLC	Maintenance - May 2020	80.99	4,643.40
Total 6250 · Repairs & Maintenance - Water					80.99	4,643.40
6300 · Repairs & Maintenance - Sewer						2,272.39
Bill	05/31/2020	1129799	Inframark, LLC	Maintenance - May 2020	721.68	2,994.07

See Accountants' Report.

Senna Hills M.U.D. - GF
General Ledger

As of May 31, 2020

Type	Date	Num	Source Name	Memo	Amount	Balance
Total 6300 · Repairs & Maintenance - Sewer					721.68	2,994.07
6325 · Repairs & Maintenance - WWTP						52,361.59
Bill	05/01/2020	AD9222C1-20...	WIN-911 Software	SCADA Annual Maintenance Renewal	600.00	52,961.59
Bill	05/31/2020	1129799	Inframark, LLC	Maintenance - May 2020	31,458.83	84,420.42
Total 6325 · Repairs & Maintenance - WWTP					32,058.83	84,420.42
6350 · Repairs & Maintenance - L/S						13,672.01
Bill	05/31/2020	1129799	Inframark, LLC	Maintenance - May 2020	4,631.92	18,303.93
Total 6350 · Repairs & Maintenance - L/S					4,631.92	18,303.93
6351 · Repairs & Maintenance-Drainage						862.12
Bill	05/31/2020	1129799	Inframark, LLC	Maintenance - May 2020	863.06	1,725.18
Total 6351 · Repairs & Maintenance-Drainage					863.06	1,725.18
6358 · Meter Replacement						180.00
Bill	05/29/2020	80054257	Badger Meter	Orion Cellular Lte Service Unit	30.00	210.00
Total 6358 · Meter Replacement					30.00	210.00
6600 · Sludge Hauling						15,797.50
Bill	05/01/2020	7213	Sheridan Environmental, LLC	Sludge Hauling	1,080.00	16,877.50
Bill	05/25/2020	11105551	Wastewater Transport Services, ...	Sludge Hauling	4,962.50	21,840.00
Bill	05/31/2020	7279	Sheridan Environmental, LLC	Sludge Hauling	1,080.00	22,920.00
Bill	05/31/2020	7275	Sheridan Environmental, LLC	Sludge Hauling	3,780.00	26,700.00
Total 6600 · Sludge Hauling					10,902.50	26,700.00
6550 · Lab Fees						8,288.34
Bill	05/20/2020	CEN.CD3509_...	DSHS	Lab Fees ID #2270316	106.96	8,395.30
Bill	05/31/2020	1129799	Inframark, LLC	Maintenance - May 2020	7,429.83	15,825.13
Total 6550 · Lab Fees					7,536.79	15,825.13
6360 · Chemicals						4,743.90
Bill	05/31/2020	1129799	Inframark, LLC	Maintenance - May 2020	427.41	5,171.31
Total 6360 · Chemicals					427.41	5,171.31
6725 · Landscaping						33,698.97
Bill	05/20/2020	ZF 2020-5	Zane Furr	-MULTIPLE-	11,575.50	45,274.47
Total 6725 · Landscaping					11,575.50	45,274.47
6700 · Irrigation Expense						0.00
Bill	05/31/2020	1129799	Inframark, LLC	Vehicle Usage Fee - May 2020	8,521.50	8,521.50
Total 6700 · Irrigation Expense					8,521.50	8,521.50
6100 · Utilities						26,699.32
Deposit	05/01/2020	3655		Senna Hills Ltd	(9.33)	26,689.99
Bill	05/01/2020	0082459-216...	Waste Management of Texas, Inc.	Garbage Service - May 2020	261.62	26,951.61
Bill	05/31/2020	612024596013	City of Austin	Utilities - May 2020	196.74	27,148.35
Bill	05/31/2020	606744241477	City of Austin	Utilities - May 2020	152.83	27,301.18
Bill	05/31/2020	462805826560	City of Austin	Utilities - May 2020	58.41	27,359.59
Bill	05/31/2020	359250123368	City of Austin	Utilities - May 2020	124.36	27,483.95
Bill	05/31/2020	353938528048	City of Austin	Utilities - May 2020	102.14	27,586.09
Bill	05/31/2020	656530459439	City of Austin	Utilities - May 2020	1,770.99	29,357.08
Bill	05/31/2020	205983593040	City of Austin	Utilities - May 2020	1,309.97	30,667.05
Bill	05/31/2020	014347314955	City of Austin	Utilities - May 2020	91.95	30,759.00
Total 6100 · Utilities					4,059.68	30,759.00
6125 · Telephone/Internet						4,863.03
Bill	05/01/2020	512A8569057...	A T & T	Telephone - May 2020	579.28	5,442.31
Bill	05/01/2020	01433770520...	Time Warner Cable	Internet - May 2020	115.11	5,557.42
Total 6125 · Telephone/Internet					694.39	5,557.42
6140 · Permit Fees						2,354.50
Total 6140 · Permit Fees						2,354.50
7010 · Capital Outlay - WWTP Expansion						631.26
Total 7010 · Capital Outlay - WWTP Expansion						631.26
Total District Facilities					107,100.37	457,460.76
Administrative Services						18,402.79
6410 · Director Fees						8,235.26
Paycheck	05/29/2020	5473	Chet Palesko		161.47	8,396.73
Paycheck	05/29/2020	5474	Corey Newhouse		161.48	8,558.21
Paycheck	05/29/2020	5475	David Perl		161.48	8,719.69
Paycheck	05/29/2020	5476	Joe Szoo		161.47	8,881.16
Paycheck	05/29/2020	5477	Lisa S. McKenzie		161.47	9,042.63
Paycheck	05/29/2020	5478	Chet Palesko	Director Fees - April 26, 2020 Cyber S...	161.48	9,204.11
Paycheck	05/29/2020	5479	Corey Newhouse	Director Fees - May 7, 2020 Cyber Sec...	161.47	9,365.58
Paycheck	05/29/2020	5480	David Perl	Director Fees - May 5, 2020 Mtg/May ...	322.95	9,688.53
Paycheck	05/29/2020	5481	Joe Szoo	Director Fees - May 16, 2020 Cyber S...	161.47	9,850.00
Paycheck	05/29/2020	5482	Lisa S. McKenzie	Director Fees - May 5, 2020 Committe...	161.48	10,011.48
Total 6410 · Director Fees					1,776.22	10,011.48

See Accountants' Report.

Senna Hills M.U.D. - GF
General Ledger

As of May 31, 2020

Type	Date	Num	Source Name	Memo	Amount	Balance
6420 · Insurance						4,812.78
Total 6420 · Insurance						4,812.78
6400 · Tax Assessor/Collector Fees						1,248.54
Total 6400 · Tax Assessor/Collector Fees						1,248.54
6980 · Website						2,550.00
Bill	05/25/2020	6639	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	250.00	2,800.00
Total 6980 · Website					250.00	2,800.00
6999 · Miscellaneous Expense						1,556.21
Check	05/31/2020			Service Charge	183.50	1,739.71
Check	05/31/2020			Service Charge	10.00	1,749.71
Total 6999 · Miscellaneous Expense					193.50	1,749.71
Total Administrative Services					2,219.72	20,622.51
Professional Fees						95,127.15
6320 · Legal Fees						56,287.90
Bill	05/31/2020	May 2020	Willatt & Flickinger, PLLC	Legal Fees through June 15, 2020	6,755.30	63,043.20
Total 6320 · Legal Fees					6,755.30	63,043.20
6330 · Accounting Fees						14,400.00
Bill	05/31/2020	9030	Bott & Douthitt, P.L.L.C.	Accounting Fees - May 2020	1,950.00	16,350.00
Total 6330 · Accounting Fees					1,950.00	16,350.00
6850 · Engineering Fees						13,689.25
Bill	05/31/2020	42781	Murfee Engineering Company	Engineering Fees - May 2020 (Task 62)	80.00	13,769.25
Bill	05/31/2020	42782	Murfee Engineering Company	Engineering Fees - May 2020 (Task 65)	1,000.00	14,769.25
Bill	05/31/2020	42783	Murfee Engineering Company	Engineering Fees - May 2020 (Task 67)	250.00	15,019.25
Bill	05/31/2020	42784	Murfee Engineering Company	Engineering Fees - May 2020 (Task 68)	2,256.47	17,275.72
Bill	05/31/2020	42780	Murfee Engineering Company	Engineering Fees - May 2020 (Task 23)	500.00	17,775.72
Total 6850 · Engineering Fees					4,086.47	17,775.72
6340 · Audit Fees						10,750.00
Total 6340 · Audit Fees						10,750.00
Total Professional Fees					12,791.77	107,918.92
TOTAL					0.00	0.00

See Accountants' Report.

Debt Service Fund

Senna Hills M.U.D. Debt Service Schedule

2.00% - 4.00%

Due Date	Series 2010		Series 2014 Refunding		Series 2016		Total	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2/15/2014	-	-	-	-	-	-	-	-
8/15/2014	335,000	97,841	155,000	69,152	-	-	490,000	166,993
FY 2014	335,000	97,841	155,000	69,152	-	-	490,000	166,993
2/15/2015	-	94,491	-	102,178	-	-	-	196,669
8/15/2015	370,000	94,491	55,000	247,178	-	-	425,000	341,669
FY 2015	370,000	188,981	55,000	349,356	-	-	425,000	538,338
2/15/2016	-	90,791	-	102,178	-	-	-	192,969
8/15/2016	375,000	90,791	20,000	282,178	-	-	395,000	372,969
FY 2016	375,000	181,581	20,000	384,356	-	-	395,000	565,938
2/15/2017	-	86,338	-	102,178	-	7,897	-	196,413
8/15/2017	385,000	86,338	10,000	292,178	-	19,209	395,000	397,725
FY 2017	385,000	172,675	10,000	394,356	-	27,107	395,000	594,138
2/15/2018	-	81,044	-	102,178	-	19,209	-	202,431
8/15/2018	395,000	81,044	200,000	102,178	45,000	19,209	640,000	202,431
FY 2018	395,000	162,088	200,000	204,356	45,000	38,419	640,000	404,863
2/15/2019	-	75,119	-	100,178	-	18,534	-	193,831
8/15/2019	410,000	75,119	200,000	100,178	45,000	18,534	655,000	193,831
FY 2019	410,000	150,238	200,000	200,356	45,000	37,069	655,000	387,663
2/15/2020	-	68,969	-	98,178	-	17,859	-	185,006
8/15/2020	415,000	68,969	210,000	98,178	45,000	17,859	670,000	185,006
FY 2020	415,000	137,938	210,000	196,356	45,000	35,719	670,000	370,013
2/15/2021	-	61,966	-	95,816	-	17,184	-	174,966
8/15/2021	440,000	61,966	210,000	95,816	45,000	17,184	695,000	174,966
FY 2021	440,000	123,931	210,000	191,631	45,000	34,369	695,000	349,931
2/15/2022	-	54,266	-	93,059	-	16,509	-	163,834
8/15/2022	455,000	54,266	210,000	93,059	50,000	16,509	715,000	163,834
FY 2022	455,000	108,531	210,000	186,119	50,000	33,019	715,000	327,669
2/15/2023	-	46,019	-	90,172	-	15,759	-	151,950
8/15/2023	470,000	46,019	220,000	90,172	50,000	15,759	740,000	151,950
FY 2023	470,000	92,038	220,000	180,344	50,000	31,519	740,000	303,900
2/15/2024	-	37,206	-	86,872	-	15,009	-	139,088
8/15/2024	405,000	37,206	225,000	86,872	50,000	15,009	680,000	139,088
FY 2024	405,000	74,412	225,000	173,744	50,000	30,019	680,000	278,175
2/15/2025	-	29,106	-	83,356	-	14,197	-	126,659
8/15/2025	145,000	29,106	515,000	83,356	55,000	14,197	715,000	126,659
FY 2025	145,000	58,213	515,000	166,713	55,000	28,394	715,000	253,319
2/15/2026	-	26,206	-	74,988	-	13,269	-	114,463
8/15/2026	135,000	26,206	545,000	74,988	55,000	13,269	735,000	114,463
FY 2026	135,000	52,413	545,000	149,975	55,000	26,538	735,000	228,925
2/15/2027	-	23,506	-	66,131	-	12,306	-	101,944
8/15/2027	130,000	23,506	570,000	66,131	55,000	12,306	755,000	101,944
FY 2027	130,000	47,013	570,000	132,263	55,000	24,613	755,000	203,888
2/15/2028	-	20,825	-	56,156	-	11,413	-	88,394
8/15/2028	120,000	20,825	610,000	56,156	60,000	11,413	790,000	88,394
FY 2028	120,000	41,650	610,000	112,313	60,000	22,825	790,000	176,788
2/15/2029	-	18,350	-	45,100	-	10,438	-	73,888
8/15/2029	175,000	18,350	395,000	45,100	60,000	10,438	630,000	73,888
FY 2029	175,000	36,700	395,000	90,200	60,000	20,875	630,000	147,775
2/15/2030	-	14,631	-	37,200	-	9,388	-	61,219
8/15/2030	175,000	14,631	420,000	37,200	65,000	9,388	660,000	61,219
FY 2030	175,000	29,263	420,000	74,400	65,000	18,775	660,000	122,438
2/15/2031	-	10,913	-	28,800	-	8,250	-	47,963
8/15/2031	165,000	10,913	450,000	28,800	65,000	8,250	680,000	47,963
FY 2031	165,000	21,825	450,000	57,600	65,000	16,500	680,000	95,925
2/15/2032	-	7,200	-	19,800	-	7,031	-	34,031
8/15/2032	165,000	7,200	480,000	19,800	65,000	7,031	710,000	34,031
FY 2032	165,000	14,400	480,000	39,600	65,000	14,063	710,000	68,063
2/15/2033	-	3,488	-	10,200	-	5,813	-	19,500
8/15/2033	155,000	3,488	510,000	10,200	70,000	5,813	735,000	19,500
FY 2033	155,000	6,975	510,000	20,400	70,000	11,625	735,000	39,000
2/15/2034	-	-	-	-	-	4,500	-	4,500
8/15/2034	-	-	-	-	70,000	4,500	70,000	4,500
FY 2034	-	-	-	-	70,000	9,000	70,000	9,000
2/15/2035	-	-	-	-	-	3,100	-	3,100
8/15/2035	-	-	-	-	75,000	3,100	75,000	3,100
FY 2035	-	-	-	-	75,000	6,200	75,000	6,200
2/15/2036	-	-	-	-	-	1,600	-	1,600
8/15/2036	-	-	-	-	80,000	1,600	80,000	1,600
FY 2036	-	-	-	-	80,000	3,200	80,000	3,200
Total - All Series	\$ 5,820,000	\$ 1,798,702	\$ 6,210,000	\$ 3,373,590	\$ 1,105,000	\$ 469,844	\$ 13,135,000	\$ 5,642,137

Senna Hills M.U.D. - DSF
Adjustments Journal
May 2020

Date	Num	Memo	Account	Debit	Credit
05/31/2020	5.1	Record funds transfer	2171 · Due to General Fund	1,806.51	
		Record funds transfer	1005 · Logic - Tax Account		1,806.51
				1,806.51	1,806.51
05/31/2020	5.2	Record tax collections	2171 · Due to General Fund		1,187.70
		Record tax collections	1150 · A/R - Property Taxes		2,317.98
		Record tax collections	2740 · Deferred Revenue-Property Taxes	2,317.98	
		Record tax collections	4320 · Property Taxes		2,317.98
		Record tax collections	4325 · Penalties & Interest-Tax Accts.		301.33
		Record tax collections	1005 · Logic - Tax Account	3,807.01	
				6,124.99	6,124.99
TOTAL				7,931.50	7,931.50

See Accountants' Report.

Senna Hills M.U.D. - DSF
General Ledger
As of May 31, 2020

Type	Date	Num	Memo	Amount	Balance
1002 · Logic - Debt Service Account					1,358,485.84
Deposit	05/31/2020		Interest	936.39	1,359,422.23
Total 1002 · Logic - Debt Service Account				936.39	1,359,422.23
1005 · Logic - Tax Account					7,071.72
General Journal	05/31/2020	5.1	Record funds transfer	(1,806.51)	5,265.21
General Journal	05/31/2020	5.2	Record tax collections	3,807.01	9,072.22
Deposit	05/31/2020		Interest	5.11	9,077.33
Total 1005 · Logic - Tax Account				2,005.61	9,077.33
1150 · A/R - Property Taxes					6,943.76
General Journal	05/31/2020	5.2	Record tax collections	(2,317.98)	4,625.78
Total 1150 · A/R - Property Taxes				(2,317.98)	4,625.78
1152 · A/R - Property Tax I&S					86.26
Total 1152 · A/R - Property Tax I&S					86.26
2171 · Due to General Fund					(1,806.51)
General Journal	05/31/2020	5.1	Record funds transfer	1,806.51	0.00
General Journal	05/31/2020	5.2	Record tax collections	(1,187.70)	(1,187.70)
Total 2171 · Due to General Fund				618.81	(1,187.70)
2740 · Deferred Revenue-Property Taxes					(6,943.76)
General Journal	05/31/2020	5.2	Record tax collections	2,317.98	(4,625.78)
Total 2740 · Deferred Revenue-Property Taxes				2,317.98	(4,625.78)
2742 · Deferred Revenue-Prop Tax I&S					(86.26)
Total 2742 · Deferred Revenue-Prop Tax I&S					(86.26)
3000 · Fund Balance					(527,939.85)
Total 3000 · Fund Balance					(527,939.85)
Property Tax					(1,014,453.17)
4320 · Property Taxes					(1,013,599.30)
General Journal	05/31/2020	5.2	Record tax collections	(2,317.98)	(1,015,917.28)
Total 4320 · Property Taxes				(2,317.98)	(1,015,917.28)
4325 · Penalties & Interest-Tax Accts.					(853.87)
General Journal	05/31/2020	5.2	Record tax collections	(301.33)	(1,155.20)
Total 4325 · Penalties & Interest-Tax Accts.				(301.33)	(1,155.20)
Total Property Tax				(2,619.31)	(1,017,072.48)
5391 · Interest on Temp Investments					(10,157.81)
Deposit	05/31/2020		Interest	(936.39)	(11,094.20)
Deposit	05/31/2020		Interest	(5.11)	(11,099.31)
Total 5391 · Interest on Temp Investments				(941.50)	(11,099.31)
6330 · Tax Collector/Appraisal Fees					2,753.51
Total 6330 · Tax Collector/Appraisal Fees					2,753.51
6359 · Miscellaneous Expense					40.00
Total 6359 · Miscellaneous Expense					40.00
7360 · Bond Interest Expense					185,006.27
Total 7360 · Bond Interest Expense					185,006.27
7363 · Fiscal Agent Fees					1,000.00
Total 7363 · Fiscal Agent Fees					1,000.00
TOTAL				0.00	0.00

See Accountants' Report.

Expenditures to be Approved for Payment

Senna Hills M.U.D. - GF
Director Fees
 June 26, 2020

Date	Num	Type	Source Name	Payroll Item	Amount
06/26/2020		Paycheck	Chet Palesko Chet Palesko Chet Palesko	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.17) <hr/> 138.53
06/26/2020		Paycheck	Corey Newhouse Corey Newhouse Corey Newhouse	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.18) <hr/> 138.52
06/26/2020		Paycheck	David Perl David Perl David Perl	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.17) <hr/> 138.53
06/26/2020		Paycheck	Joe Szoo Joe Szoo Joe Szoo	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.18) <hr/> 138.52
06/26/2020		Paycheck	Lisa S. McKenzie Lisa S. McKenzie Lisa S. McKenzie	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.17) <hr/> 138.53
TOTAL					<hr/> <hr/> 692.63

ORIGINAL INVOICE

INVOICE



Mail all remittances to:
 Box 88223
 Milwaukee, WI 53288-0223

4545 W Brown Deer Rd. P.O. Box 245036
 Milwaukee, WI 53224-9536 (414) 355-0400
 Credit Inquiries - credit@badgermeter.com

INVOICE NUMBER	DATE
80054257	05/29/20
D-U-N-S 00-606-9710	
NET 30 DAYS	

FED I.D. #39-0143280
 GST# 123746141

SOLD TO CUSTOMER: 25341
 SENNA HILLS MUD
 P O BOX 2445
 ROUND ROCK, TX 78728

SHIP TO CUSTOMER: 1
 SENNA HILLS MUD
 14050 SUMMIT DR SUITE 103
 AUSTIN, TX 78728

CUSTOMER PO#	SHIPPING TERMS	FREIGHT CARRIER
BADGER SERVICES	FREIGHT PREPAID	
ORDER DATE	INCO TERMS	TRACKING NUMBER
05/29/20	FCA FACTORY	
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
	UNITED STATES	MM 654384

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
1	Badger Meter Item: 68886-104 Description: ORION CELLULAR LTE SERV UNIT Ordered: 10.000 Shipped: 10.000 7723 ATLAS UTILITY SUPPLY 7723 12 0 AA AP SERVICES FOR MAY 2020	3.0000	30.00
	Sub Total		30.00
	Total		30.00
	BEACON SERVICES INVOICE, SALES REPRESENTATIVE # 7723		
	By/Date Received: <u>05/29/20</u>		
	By/Date Posted: <u>05/29/20</u>		
	Approved for Payment: _____		
	Hand Delivered to: _____		
	Mailed By/Date: _____		
	GL#: <u>6358</u>		

This invoice is made subject to the terms & conditions found on our web-site: <https://www.badgermeter.com/terms-and-conditions>
 Goods covered by this invoice were produced in compliance with the provisions of the Fair Labor Standards Act of 1938 as amended.

Invoice



Date	Invoice #
5/31/2020	9030

Bill To
Senna Hills MUD PO Box 2445 Round Rock, TX 78680

Description	Amount
Monthly Accounting Services - Meeting	1,950.00
By/Date Received: <u>6-1-20</u> By/Date Posted: <u>6-1-20</u> Approved for Payment: <u>[Signature]</u> Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6330</u>	
Thank you for your business!	Total \$1,950.00

DSHS CENTRAL LAB MC2004
P O BOX 149347

AUSTIN, TX 78714-9347

SENNA HILLS MUD (052020)
C/O WILLATT & FLICKINGER PLLC
12912 HILL COUNTRY BLVD STE F232
AUSTIN, TX 78738

Account # CEN.CD3509_052020 PWS ID#2270316 Date: 06/03/2020

Page:

This is your statement for 2020

DESCRIPTION	Amount
Previous Charges ----->	2018.96
Payments Received ----->	-1903.26
Adjustments ----->	
Net Balance from Prior Periods ----->	115.70
Charges this period ----->	106.96*
Total Balance Due ----->	222.66

By/Date Received: 06.09.20
By/Date Posted: 06.09.20
Approved for Payment: [Signature]
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6550

Account# CEN.CD3509_052020

Please make checks payable to : DSHS CENTRAL LAB MC2004
and include this statement with payment

Mail to : DSHS CENTRAL LAB MC2004
P O BOX 149347
AUSTIN, TX 78714-9347

Please feel free to contact DSHS CENTRAL LAB MC2004 billing department @ 512-776-7317 if you have been billed in error or if you have any questions concerning your statement. Thank you!

DATE	CPT#	TICKET	UNIT	LIST	OPEN	DESCRIPTION OF TEST
04/27/20	EZZ00	EZZ0088A	1	55.33	55.33	HALOACETIC ACIDS, DW, EPA 552.2
04/27/20	EZZ00	EZZ0084A	1	51.63	51.63	TRIHALOMETHANES, DW, EPA 524.2
TOTAL						106.96

Hot Dog Marketing, LLC
 100 East Main Street Ste 201-202
 Round Rock, TX 78664 US
 (512) 537-6575
 info@hotdogpr.com
 http://hotdogmarketing.net



INVOICE

BILL TO
 Lisa Wald
 Senna Hills MUD
 P.O. Box 2445
 Round Rock, TX 78680

SHIP TO
 Lisa Wald
 Senna Hills MUD
 P.O. Box 2445
 Round Rock, TX 78680

INVOICE # 6639
DATE 05/25/2020
DUE DATE 06/09/2020
TERMS Net 15

SALES REP
 Melissa MRR

ACTIVITY	QTY	RATE	AMOUNT
Hosting and Maintenance Monthly hosting, maintenance and support.	1	250.00	250.00

Creative Department, Foundational SEO and Multimedia projects are billed according to your project schedule. Typical billing schedule is 50% deposit due before we begin work. 25% due before development or post-production phase. Remaining project bill + final billables due after the project is completed. According to Texas state law, we charge sales tax on projects related to video, photography, websites, graphic design, and printing.

BALANCE DUE

\$250.00

Monthly clients will have credit cards on file charged on the 10th of each month with a Sales Receipt emailed. New clients must pay one month upfront for a deposit. Your deposit will be applied to your final month of services should you cancel. Please give us 60 days notice that you wish to cancel.

By/Date Received: lu 5/25
 By/Date Posted: lu 5/25
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 OL#: 6980



Inframark, LLC
 2002 West Grand Parkway North
 Suite 100
 Katy, TX 77449

Invoice: 52074
 Invoice Date: 6/4/2020
 Due Date: 7/4/2020
 Terms: Net 30
 Project ID: SENNA
 PO #:

Bill To:
 Senna Hills MUD
 Bott & Douthitt
 PO Box 2445
 Round Rock TX 78680
 United States

Sales Description	Quantity	Units	Rate	Amount
Operations Services for the Month of: May 2020				
Operations Charges				
Wastewater Treatment Plant(s)	1	Ea	\$3,000.00	\$3,000.00
Lift Station(s)	6	Ea	\$150.00	\$900.00
District Operations	1	Ea	\$500.00	\$500.00
Connections - Residential	405	Ea	\$3.00	\$1,215.00
Connections - Commercial Units	6	Ea	\$3.00	\$18.00
Total Operations Charges				\$5,633.00
Administration Charges				
Postage	1	Ea	\$170.74	\$170.74
Stationary	1	Ea	\$71.40	\$71.40
Delinquent Letters	10	Ea	\$7.50	\$75.00
Service Transfers	1	Ea	\$7.50	\$7.50
Confidentiality Letters	1	Ea	\$10.00	\$10.00
Returned Check/Payment	2	Ea	\$10.00	\$20.00
Total Administration Charges				\$354.64
Subtotal				\$5,987.64
Tax (0%)				\$0.00
Total Due				\$5,987.64

By/Date Received: 6/2/20
 By/Date Posted: 6/4/20
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6000



Inframark, LLC
 2002 West Grand Parkway North, Suite 100
 Katy, Texas 77449
 (281) 578-4200

Client ID Number	1-02375
------------------	---------

Invoice Number	1129799
Invoice Date	5/29/2020
Due Date	6/28/2020

To: Senna Hills MUD
 Douthitt & Bott
 P O Box 2445

Round Rock, Texas 78680

Service Description	Total
Maintenance Services	\$54,159.69

By/Date Received: DA 5-29-20
 By/Date Posted: Lu QB
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: See detail

Subtotal	\$54,159.69
Sales Tax	\$0.00
Total	\$54,159.69

Please Pay This Amount

Remit To: Inframark, LLC
 P.O. Box 733778
 Dallas, Texas 75373-3778

*Please note our lockbox address has changed.
 Please include the Project ID and the Invoice Number on the check stub of your payment.*

INFRAMARK, LLC
DISTRICT : SENNA HILLS MUD
INVOICE NO. 1129799 - SUMMARY
INVOICE DATE: 5/29/2020

Worktype/Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales/Tax Total	Total Costs
Administrative					
Administrative Services	\$0.00	\$24.47	\$0.00	\$0.00	\$24.47
AD Total	\$0.00	\$24.47	\$0.00	\$0.00	\$24.47
Detention Pond Maintenance					
General Maintenance & Repairs	\$153.00	\$559.41	\$150.65	\$0.00	\$863.06
DP Total	\$153.00	\$559.41	\$150.65	\$0.00	\$863.06
Maintenance, Lift Station					
LS1					
General Maintenance & Repairs	\$63.00	\$485.17	\$0.00	\$0.00	\$548.17
LS1 Total	\$63.00	\$485.17	\$0.00	\$0.00	\$548.17
LS2					
General Maintenance & Repairs	\$95.00	\$308.47	\$3,007.25	\$0.00	\$3,410.72
LS2 Total	\$95.00	\$308.47	\$3,007.25	\$0.00	\$3,410.72
LS3					
General Maintenance & Repairs	\$27.00	\$100.40	\$22.99	\$0.00	\$150.39
LS3 Total	\$27.00	\$100.40	\$22.99	\$0.00	\$150.39
LS6					
General Maintenance & Repairs	\$27.00	\$109.12	\$0.00	\$0.00	\$136.12
Preventative Maintenance	\$169.00	\$217.52	\$0.00	\$0.00	\$386.52
LS6 Total	\$196.00	\$326.64	\$0.00	\$0.00	\$522.64
LS Total	\$381.00	\$1,220.68	\$3,030.24	\$0.00	\$4,631.92

INFRAMARK, LLC
DISTRICT : SENNA HILLS MUD
INVOICE NO. 1129799 - SUMMARY
INVOICE DATE: 5/29/2020

Work Type/Sub-Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Maintenance, Sewer Plant					
SP1					
Chemicals	\$0.00	\$0.00	\$427.41	\$0.00	\$427.41
General Maintenance & Repairs	\$3,724.62	\$10,069.31	\$20,786.79	\$0.00	\$34,580.72
Lab Fees or Laboratory Sampling	\$153.00	\$585.99	\$6,434.39	\$0.00	\$7,173.38
Preventative Maintenance	\$494.00	\$788.61	\$0.00	\$0.00	\$1,282.61
Subcontract Services	\$0.00	\$0.00	\$4,117.00	\$0.00	\$4,117.00
SP1 Total	\$4,371.62	\$11,443.91	\$31,765.59	\$0.00	\$47,581.12
SP Total	\$4,371.62	\$11,443.91	\$31,765.59	\$0.00	\$47,581.12
Maintenance, Water					
General Maintenance & Repairs	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$256.45	\$0.00	\$256.45
MWM2					
Preventative Maintenance	\$0.00	\$20.99	\$0.00	\$0.00	\$20.99
MWM2 Total	\$0.00	\$20.99	\$0.00	\$0.00	\$20.99
MW Total	\$0.00	\$20.99	\$316.45	\$0.00	\$337.44
Storm Water System					
General Maintenance & Repairs	\$162.00	\$559.68	\$0.00	\$0.00	\$721.68
SW Total	\$162.00	\$559.68	\$0.00	\$0.00	\$721.68
Invoice Total	\$5,067.62	\$13,829.14	\$35,262.93	\$0.00	\$54,159.69

INFRAMARK, LLC
DISTRICT : SENNA HILLS MUD
INVOICE NO. 1129799 - DETAIL
INVOICE DATE: 5/29/2020

29 May 2020 07:57:15AM CST
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Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Services Costs	Sales Tax Total	Total Costs	B/C
Administrative										
Administrative Services										
	4/8/2020	2236221	SENNA District Area	Miscellaneous Compliance Duties Performed for a District, Submit 2020-QTR1 DLQOR	\$0.00	\$24.47	\$0.00	\$0.00	\$24.47	N
				Administrative Services Total	\$0.00	\$24.47	\$0.00	\$0.00	\$24.47	
				AD Total	\$0.00	\$24.47	\$0.00	\$0.00	\$24.47	
Detention Pond Maintenance										
General Maintenance & Repairs										
	4/10/2020	2208491	SENNA District Area	Cleaning at a Detention Pond; Milagro DP - Clean center grate and remove leave from the gabion. Date Scheduled: 03/23/20	\$36.00	\$124.37	\$0.00	\$0.00	\$160.37	N
	4/23/2020	2232508	SENNA District Area	General Repairs of an Asset at a Detention Pond; BOTH AERATOR FOUNTAINS KEEP TRIPPING AND ARE NOT RUNNING	\$117.00	\$435.04	\$150.65	\$0.00	\$702.69	N
				General Maintenance & Repairs Total	\$153.00	\$559.41	\$150.65	\$0.00	\$863.06	
				DP Total	\$153.00	\$559.41	\$150.65	\$0.00	\$863.06	

INFRAMARK, LLC

DISTRICT : SENNA HILLS MUD

INVOICE NO. 1129799 - DETAIL

INVOICE DATE: 5/29/2020

29 May 2020 07:57:15AM CST

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Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Maintenance, Lift Station										
LS1										
General Maintenance & Repairs										
	5/12/2020	2252036	10425 1/2 Senna Hills Blvd	Investigate a Problem at a Lift Station; Investigate high level wet well level	\$63.00	\$485.17	\$0.00	\$0.00	\$548.17	N
				General Maintenance & Repairs Total	\$63.00	\$485.17	\$0.00	\$0.00	\$548.17	
LS2				LS1 Total	\$63.00	\$485.17	\$0.00	\$0.00	\$548.17	
General Maintenance & Repairs										
	3/30/2020	2216380	1709 1/2 Lemon Mint Ct	General Repair or Maintenance of an Asset at a Lift Station; GET BIDS, ORDER & REPLACE CONTROL CABINET	\$72.50	\$221.16	\$3,007.25	\$0.00	\$3,300.91	N
	5/15/2020	2253201	1709 1/2 Lemon Mint Ct	Investigate a Problem at a Lift Station; Power outage	\$22.50	\$87.31	\$0.00	\$0.00	\$109.81	N
				General Maintenance & Repairs Total	\$95.00	\$308.47	\$3,007.25	\$0.00	\$3,410.72	
				LS2 Total	\$95.00	\$308.47	\$3,007.25	\$0.00	\$3,410.72	

INFRAMARK, LLC
DISTRICT : SENNA HILLS MUD
INVOICE NO. 1129799 - DETAIL
INVOICE DATE: 5/29/2020

29 May 2020 07:57:15AM CST
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Work Type / Sub Category	Date Complete	W/O Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
LS3										
General Maintenance & Repairs	4/13/2020	2206497	SENNA District Area	General Repair or Maintenance of an Asset at a Lift Station; REPLACE BATTERY IN AUTO DIALER	\$27.00	\$100.40	\$22.99	\$0.00	\$150.39	N
				General Maintenance & Repairs Total	\$27.00	\$100.40	\$22.99	\$0.00	\$150.39	
LS6				LS3 Total	\$27.00	\$100.40	\$22.99	\$0.00	\$150.39	
General Maintenance & Repairs	1/23/2020	2160814	10828 1/2 Senna Hills Blvd	Cleaning at a Lift Station; SCHEDULE WANTS TO CLEAN LS DateSched: 01/24/20	\$27.00	\$109.12	\$0.00	\$0.00	\$136.12	N
				General Maintenance & Repairs Total	\$27.00	\$109.12	\$0.00	\$0.00	\$136.12	
Preventative Maintenance	4/9/2020	2166544	10828 1/2 Senna Hills Blvd	Three Month Mechanical Lubrication PM (Mechanical); Sched#: 6563 SchedType: MECH DateSched: 03/31/20	\$169.00	\$217.52	\$0.00	\$0.00	\$386.52	N
				Preventative Maintenance Total	\$169.00	\$217.52	\$0.00	\$0.00	\$386.52	
				LS6 Total	\$196.00	\$326.64	\$0.00	\$0.00	\$522.64	
				LS Total	\$381.00	\$1,220.68	\$3,030.24	\$0.00	\$4,631.92	

1520

INFRAMARK, LLC
 DISTRICT : SENNA HILLS MUD
 INVOICE NO. 1129799 - DETAIL
 INVOICE DATE: 5/29/2020

29 May 2020 07:57:16AM CST
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Work Type/Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Material/Other Svc. Costs	Salvage/Other	Total Costs	EIC
Maintenance, Sewer Plant										
SIP1										
Chemicals										
	2/7/2020	2239931	10500 FM 2244	Purchase Chemicals for Sewer Treatment Plant.	\$0.00	\$0.00	J \$427.41	\$0.00	\$427.41	N
				Chemicals Total	\$0.00	\$0.00	\$427.41	\$0.00	\$427.41	
General Maintenance & Repairs										
	2/4/2020	1970037	10500 FM 2244	Purchase Subcontracted Services for Sewer Treatment Plant; SCHEDULE PIOS TO LOCATE DRIP FIELD ISSUES - Sched#: 3484 SchedType: DateSched: 08/07/19	\$0.00	\$0.00	J \$4,404.50	\$0.00	\$4,404.50	N
	4/2/2020	2118971	10500 FM 2244	Relocate, Repair, Replace or Recondition an Irrigation System Asset: EFFLUENT POND PUMP 2 NOT WORKING DateSched: 11/29/19	\$1,444.62	\$2,862.57	\$10,292.28	\$0.00	\$14,599.47	N
	2/16/2020	2168070	10500 FM 2244	Billable Operations at a Sewer Treatment Plant; Sched#: 5190 SchedType: DateSched: 02/01/20	\$99.00	\$864.05	\$0.00	\$0.00	\$763.05	N
	2/25/2020	2185881	10500 FM 2244	General Repair or Maintenance of an Asset at a Sewer Treatment Plant: CHLORINATOR BOOSTER PUMP SHORT-CYCLING. OPERATOR RESET. BUT PUMP TRIPPED DateSched: 02/26/20	\$0.00	\$234.26	\$0.00	\$0.00	\$234.26	N
	3/29/2020	2191506	10500 FM 2244	Billable Operations at a Sewer Treatment Plant; Sched#: 5180 SchedType: DateSched: 03/01/20	\$148.50	\$1,044.16	\$0.00	\$0.00	\$1,192.66	N
	3/10/2020	2191529	10500 FM 2244	Purchase Supplies for a Sewer Treatment Plant; Sched#: 6197 SchedType: DateSched: 03/01/20	\$18.00	\$72.76	J \$688.27	\$0.00	\$659.03	N

6300
6100

INFRAMARK, LLC

DISTRICT : SENNA HILLS MUD

INVOICE NO. 1129799 - DETAIL

INVOICE DATE: 5/29/2020

29 May 2020 07:57:15AM CST

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Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	BIC
	3/26/2020	2199157	10500 FM 2244	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; REPLACE SPRAY NOZZLES ON DRUM SCREENS DateSched: 03/19/20	\$516.25	\$1,613.97	\$0.00	\$0.00	\$2,130.22	N
	4/21/2020	2201539	10500 FM 2244	Relocate, Repair, Replace or Recondition an Irrigation System Asset; PAINT PIPES PURPLE AT EFFLUENT PUMP STATION. CLEAN UP CHLORINATOR ROOM AND OVERALL SITE AREA DateSched: 03/19/20	\$787.25	\$1,417.45	↓ \$134.94	\$0.00	\$2,339.64	N
	3/18/2020	2202294	10500 FM 2244	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; BURY CABLE SERVICE CABLE THAT IS EXPOSED BETWEEN FENCE AND BUILDING DateSched: 03/19/20	\$207.00	\$716.06	↓ \$204.78	\$0.00	\$1,127.84	N
	3/19/2020	2208680	10500 FM 2244	Purchase Supplies for a Sewer Treatment Plant; PURCHASE TRANSFER PUMP FOR BLEACH (CHEM-EQUIP)	\$0.00	\$0.00	↓ \$1,707.75	\$0.00	\$1,707.75	N
	4/26/2020	2218735	10500 FM 2244	Billable Operations at a Sewer Treatment Plant; Sched#: 5190 SchedType: DateSched: 04/01/20	\$90.00	\$650.11	\$0.00	\$0.00	\$740.11	N
	4/9/2020	2225496	10500 FM 2244	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; POND AERATOR NOT WORKING AGAIN DateSched: 04/09/20	\$4.50	\$15.87	\$0.00	\$0.00	\$20.37	N
	4/15/2020	2228618	10500 FM 2244	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; BATHROOM GRINDER PUMP IS NOT WORKING DateSched: 04/13/20	\$351.00	\$468.52	↓ \$57.06	\$0.00	\$876.58	N
	4/22/2020	2237093	10500 FM 2244	General Repair or Maintenance of an Asset at a Sewer Treatment Plant;	\$0.00	\$0.00	↓ \$3,377.21	\$0.00	\$3,377.21	N
	5/7/2020	2247869	10500 FM 2244	Investigate a Problem at a Sewer Treatment Plant; Power outage	\$58.50	\$309.54	\$0.00	\$0.00	\$368.04	N

INFRAMARK, LLC

DISTRICT : SENNA HILLS MUD
 INVOICE NO. 1129799 - DETAIL

INVOICE DATE: 5/29/2020

29 May 2020 07:57:15AM CST
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Work Type/Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	BIC
				General Maintenance & Repairs Total	\$3,724.62	\$10,069.31	\$20,786.79	\$0.00	\$34,580.72	
Lab Fees or Laboratory Sampling										
	2/26/2020	2168090	10500 FM 2244	Purchase Laboratory Services for Sewer Treatment Plant; Sched#: 3019 SchedType: DateSched: 02/03/20	\$36.00	\$145.50	J \$4,275.56	\$0.00	\$4,457.06	N
	3/19/2020	2191482	10500 FM 2244	Purchase Laboratory Services for Sewer Treatment Plant; Sched#: 3019 SchedType: DateSched: 03/02/20	\$36.00	\$145.50	J \$898.08	\$0.00	\$1,079.58	N
	4/22/2020	2218691	10500 FM 2244	Purchase Laboratory Services for Sewer Treatment Plant; Sched#: 3019 SchedType: DateSched: 04/01/20	\$81.00	\$294.99	J \$1,260.75	\$0.00	\$1,636.74	N
				Lab Fees or Laboratory Sampling Total	\$153.00	\$585.99	\$6,434.39	\$0.00	\$7,173.38	
Preventative Maintenance										
	4/20/2020	2187826	10500 FM 2244	Two Month Mechanical Lubrication PM (Mechanical); Sched#: 6577 SchedType: MECH DateSched: 04/30/20	\$286.00	\$368.11	\$0.00	\$0.00	\$654.11	N
	4/27/2020	2219025	10500 FM 2244	One Month Mechanical Lubrication PM (Mechanical); Sched#: 6568 SchedType: CHLR DateSched: 04/30/20	\$130.00	\$320.10	\$0.00	\$0.00	\$450.10	N
	4/20/2020	2219026	10500 FM 2244	One Month Mechanical Lubrication PM (Mechanical); Sched#: 6576 SchedType: MECH DateSched: 04/30/20	\$78.00	\$100.40	\$0.00	\$0.00	\$178.40	N
				Preventative Maintenance Total	\$494.00	\$788.61	\$0.00	\$0.00	\$1,282.61	

6329

6329

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INFRAMARK, LLC
 DISTRICT : SENNA HILLS MUD
 INVOICE NO. 1129799 - DETAIL
 INVOICE DATE: 5/29/2020

29 May 2020 07:57:16AM CST
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Work Type/ Sub Category	Date Complete	IWO Number	Address	Job's Description	Equipment Costs	Labor Costs	Materials/Other Supplies/Other	Sales Tax Total	Total Cost	TRC
Subcontract Services	2/19/2020	2182187	10580 FM 2244	Purchase Subcontracted Services for Sewer Treatment Plant; CONTACT PIGS TO ASSESS DRIP FIELDS, DETERMINE REPAIR REQUIREMENTS & PROVIDE QUOTE Dates: 02/19/20	\$0.00	\$0.00	\$4,117.00	\$0.00	\$4,117.00	N
				Subcontract Services Total	\$0.00	\$0.00	\$4,117.00	\$0.00	\$4,117.00	
				SP1 Total	\$4,371.62	\$11,443.91	\$31,765.69	\$0.00	\$47,581.12	
				SP Total	\$4,371.62	\$11,443.91	\$31,765.69	\$0.00	\$47,581.12	
Maintenance, Water										
General Maintenance & Repairs										
	4/14/2020	2229165	10509 Gaillardia Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service; Date: 04/14/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	4/14/2020	2229180	10909 Gaillardia Dr	Customer Move In - Read Meter, Reconnect or Turn On Service; Date: 04/14/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	4/15/2020	2229357	10551 Indigo Broom Loop	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	4/22/2020	2235249	SENNA District Area	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; Perform QC from meter reading for the month of April; Date: 04/22/20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
				General Maintenance & Repairs Total	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	

INFRAMARK, LLC

DISTRICT : SENNA HILLS MUD

INVOICE NO. 1129799 - DETAIL

INVOICE DATE: 5/29/2020

29 May 2020 07:57:15AM CST

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Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Lab Fees or Laboratory Sampling	4/22/2020	2238097	SENNA District Area	Purchase Laboratory Services for Water System Asset; Water Utility Services	\$0.00	\$0.00	\$256.45	\$0.00	\$256.45	N
MWM2				Lab Fees or Laboratory Sampling Total	\$0.00	\$0.00	\$256.45	\$0.00	\$256.45	
Preventative Maintenance										
	4/15/2020	1838708	10998 Senna Hills Blvd	Flow Meter PM (Calibration) must verify work type; MWM - Sched#: 3280 SchedType: DateSched: 05/31/19	\$0.00	\$20.99	\$0.00	\$0.00	\$20.99	N
				Preventative Maintenance Total	\$0.00	\$20.99	\$0.00	\$0.00	\$20.99	
				MWM2 Total	\$0.00	\$20.99	\$0.00	\$0.00	\$20.99	
				MW Total	\$0.00	\$20.99	\$316.45	\$0.00	\$337.44	

INFRAMARK, LLC

DISTRICT : SENNA HILLS MUD

INVOICE NO. 1129799 - DETAIL

INVOICE DATE: 5/29/2020

29 May 2020 07:57:15AM CST

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Work Type / Sub-Category	Date Complete	W/O Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Storm Water System										
General Maintenance & Repairs										
	4/10/2020	2199748	SENNA District Area	Investigate a Problem at a Storm Water System Asset: INVESTIGATE POSSIBLE BLOCKAGE AT STORM DRAIN BETWEEN 10314/10308 INDIGO BROOM LOOP. CLEAN DEBRIS FROM OUTLET	\$162.00	\$559.68	\$0.00	\$0.00	\$721.68	N
				General Maintenance & Repairs Total	\$162.00	\$559.68	\$0.00	\$0.00	\$721.68	
				SW Total	\$162.00	\$559.68	\$0.00	\$0.00	\$721.68	
				Invoice Total	\$5,067.62	\$13,829.14	\$35,262.93	\$0.60	\$54,159.69	

Handwritten mark



Murfee Engineering Company

Senna Hills M.U.D.
VIA EMAIL
c/o Bott & Douthitt, PLLC
P.O. Box 2445
Round Rock, TX 78680

Invoice number 42780
Date 06/15/2020
Project 11033 Senna Hills MUD

Professional Engineering Services Rendered Through May 31, 2020

Description

OFFICE PARK SITE PLAN REVIEW

Note work on irrigation system installation - continues; review and discuss response to emailed status report from SHL

Total

PROFESSIONAL FEES

11033-23 Office Park Site Plan Review

	Hours	Rate	Billed Amount
Managing Engineer John R. Ferguson	2.00	250.00	500.00
PROFESSIONAL FEES subtotal	2.00		500.00
		Invoice total	500.00

By/Date Received: 06/16/20
By/Date Posted: 6/16
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6850



Murfee Engineering Company

Senna Hills M.U.D.
VIA EMAIL
c/o Bott & Douthitt, PLLC
P.O. Box 2445
Round Rock, TX 78680

Invoice number 42784
Date 06/15/2020
Project 11033 Senna Hills MUD

Professional Engineering Services Rendered Through May 31, 2020

Description

WASTEWATER SYSTEM O&M FYE 9/30/20

Assist with effluent irrigation system repair approach; coordinate with PIOS and InfraMark.

Total

PROFESSIONAL FEES

11033-68 Wastewater System O&M FYE 9/30/20

	Hours	Rate	Billed Amount
Managing Engineer			
John R. Ferguson	9.00	250.00	2,250.00
PROFESSIONAL FEES subtotal	9.00		2,250.00

REIMBURSABLES

11033-68 Wastewater System O&M FYE 9/30/20

	Billed Amount
Mileage Allowances	6.47
REIMBURSABLES subtotal	6.47

Invoice total **2,256.47**

By/Date Received: 06-16-20
 By/Date Posted: 6/16
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6850



Murfee Engineering Company

Senna Hills M.U.D.
VIA EMAIL
c/o Bott & Douthitt, PLLC
P.O. Box 2445
Round Rock, TX 78680

Invoice number 42783
Date 06/15/2020
Project 11033 Senna Hills MUD

Professional Engineering Services Rendered Through May 31, 2020

Description

WATER SYSTEM O&M FYE 9/30/20
Assist with lost water using maps.

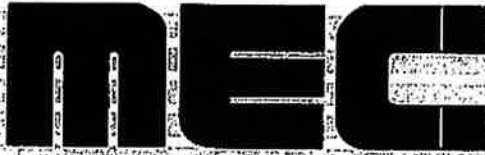
Total

PROFESSIONAL FEES

11033-67 Water System O&M FYE 9/30/20

	Hours	Rate	Billed Amount
Managing Engineer			
John R. Ferguson	1.00	250.00	250.00
PROFESSIONAL FEES subtotal	1.00		250.00
		Invoice total	250.00

By/Date Received: 06-16-20
By/Date Posted: 6/16
Approved for Payment: [Signature]
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6830



Murfee Engineering Company

Senna Hills M.U.D.
VIA EMAIL
c/o Bott & Douthitt, PLLC
P.O. Box 2445
Round Rock, TX 78680

Invoice number 42782
Date 08/15/2020
Project 11033 SENNA HILLS MUD

Professional Engineering Services Rendered Through May 31, 2020

Description	Contract Amount	Prior Billed	Current Billed
11033-65 District Engineering FYE 9/30/20	12,000.00	7,000.00	1,000.00
Total	12,000.00	7,000.00	1,000.00

Invoice total 1,000.00

By/Date Received: 08-16-20
By/Date Posted: 08/16
Approved for Payment: [Signature]
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6850



Murfee Engineering Company

Senna Hills M.U.D.
VIA EMAIL
c/o Bott & Douthitt, PLLC
P.O. Box 2445
Round Rock, TX 78680

Invoice number 42781
Date 08/15/2020
Project 11033 Senna Hills MUD

Professional Engineering Services Rendered Through May 31, 2020

Description

OFFICE SITE PERMIT APPLICATIONS

Inquire as to the process at the City for notification of permit applications.

Total

PROFESSIONAL FEES

11033-62 Office Site Permit Applications

Project Administration Manager
Ronee S. Gilbert

	Hours	Rate	Billed Amount
	0.50	160.00	80.00
PROFESSIONAL FEES subtotal	0.50		80.00
		Invoice total	80.00

By/Date Received: 10/16/20
By/Date Posted: 7/9/16
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6850

Invoice



Brittany@S-Enviro.com
 3600 FM 973 North
 Austin, TX 78725

Date	Due Date	Invoice #
5/31/2020	6/30/2020	7275
Bill To		
INFRAMARK,LLC 2002 West Grand Parkway North Suite 100 Katy, TX 77449		
Service Address		
Hays. Co. WCID #1 – Joint 12930 Nutty Brown Rd Austin, TX 78737		
P.O. No.	Terms	
	Net 30	

Quantity	Description	Manifest #	Date	Amount
11.28	Haul and Disposal of WWTP sludge cake	35381	05/06/2020	540.00
12.1	Haul and Disposal of WWTP sludge cake	35386	05/07/2020	540.00
10.92	Haul and Disposal of WWTP sludge cake	35423	05/12/2020	540.00
9.58	Haul and Disposal of WWTP sludge cake	35464	05/20/2020	540.00
11.64	Haul and Disposal of WWTP sludge cake	35461	05/19/2020	540.00
10.16	Haul and Disposal of WWTP sludge cake	35441	05/28/2020	540.00
11.88	Haul and Disposal of WWTP sludge cake	35604	05/27/2020	540.00

By/Date Received:	<u>06/3/20</u>
By/Date Posted:	<u>6/8/20</u>
Approved for Payment:	<u>[Signature]</u>
Hand Delivered to:	<u>[Signature]</u>
Mailed By/Date:	
GL#:	<u>6600</u>

Total	\$3,780.00
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Please make checks payable to Sheridan Environmental LLC

Payments/Credits	\$0.00
Balance Due	\$3,780.00

Invoice



Brittany@S-Enviro.com
3600 FM 973 North
Austin, TX 78725

Date	Due Date	Invoice #
5/31/2020	6/30/2020	7279
Bill To		
INFRAMARK, LLC 2002 West Grand Parkway North Suite 100 Katy, TX 77449		
Service Address		
Senna Hills WWTP 109915 Bee Caves Rd Austin TX 78733		
P.O. No.	Terms	
	Net 30	

Quantity	Description	Manifest #	Date	Amount
11.39	Haul and Disposal of WWTP sludge cake	35401	05/05/2020	540.00
9.97	Haul and Disposal of WWTP sludge cake	35452	05/13/2020	540.00
By/Date Received: <u>05/13/20</u> By/Date Posted: <u>5/14</u> Approved for Payment: <u>[Signature]</u> Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>660</u>				

Total	\$1,080.00
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Please make checks payable to Sheridan Environmental LLC

Payments/Credits	\$0.00
Balance Due	\$1,080.00

Invoice



Brittany@S-Enviro.com
3600 FM 973 North
Austin, TX 78725

Date	Due Date	Invoice #
4/30/2020	5/30/2020	7213
Bill To		
INFRAMARK,LLC 2002 West Grand Parkway North Suite 100 Katy, TX 77449		
Service Address		
Senna Hills WWTP 109915 Bee Caves Rd Austin TX 78733		
P.O. No.	Terms	
	Net 30	

Quantity	Description	Manifest #	Date	Amount
12.38	Haul and Disposal of WWTP sludge cake	35096	04/07/2020	540.00
15.65	Haul and Disposal of WWTP sludge cake	35256	04/24/2020	540.00
<p>By/Date Received: <u>0216-3-20</u></p> <p>By/Date Posted: <u>4/19/20</u></p> <p>Approved for Payment: <u>[Signature]</u></p> <p>Hand Delivered to: _____</p> <p>Mailed By/Date: _____</p> <p>GL#: <u>6600</u></p>				

Total	\$1,080.00
--------------	-------------------

Please make checks payable to Sheridan Enviromental LLC

Payments/Credits	\$0.00
Balance Due	\$1,080.00



Invoice

#11105551

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

05/25/2020

Bill To:

Bott & Douthitt, P.L.L.C.
P.O. Box 2445
Round Rock TX 78680
United States

Service Location:

Senna Hills - Lift Station # 3
10500 1/2 FM 2244
Austin TX 78738
United States

Terms: Net 30 Due Date: 07/1/2020 PO #: Sales Rep: Austin

Service Date	Manifest	Quantity	Item	Rate	Amount
05/25/2020	GB	9	Hours Unit 143 - Bobtail Vacuum Truck: Emergency service for pumping wastewater during power outage with transportation for off-site disposal. (4:00 AM - 1:00 PM)	\$225.00	\$2,025.00
05/25/2020	GB	9	Hours - Overtime/Emergency Holiday Service Charge (4:00 AM - 1:00 PM)	\$125.00	\$1,125.00
05/25/2020	1110899 GB	12,000	Disposal Site: Austin WW Processing Facility	\$0.05	\$600.00
05/25/2020	IM	3.25	Hours Unit 152 - Bobtail Vacuum Truck: Emergency service for pumping wastewater to maintain flow level during repairs with transportation for off-site disposal. (11:00 AM - 2:15 PM)	\$225.00	\$731.25
05/25/2020	IM	3.25	Hours - Overtime/Emergency Holiday Service Charge (11:00 AM - 2:15 PM)	\$125.00	\$406.25
05/25/2020	1103199 IM	1,500	Disposal Site: Austin WW Processing Facility	\$0.05	\$75.00

Pay your bill online at:

www.wastewaterts.com

Invoice Total \$4,962.50

Invoice Balance \$4,962.50

Site Balance \$4,962.50

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

By/Date Received: 05/25/20

By/Date Posted: 5/25/20

Approved for Payment: _____

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 6600

WILLATT & FLICKINGER, PLLC
ATTORNEYS AT LAW

12912 HILL COUNTRY BLVD., SUITE F-232 · AUSTIN, TEXAS 78738 · (512) 476-6604 · FAX (512) 469-9148

June 15, 2020

Senna Hills Municipal Utility District
% Bott & Douthitt, PLLC
P.O. Box 2445
Round Rock, Texas 78680-2445

FOR PROFESSIONAL SERVICES RENDERED since the date of last billing:

GENERAL

BILL FLICKINGER

- 05/21/20 Continue preparation for next board meeting. (0.9 Hours).
- 05/23/20 Email to Lance Lackey on various issues. (0.3 Hours). Continue preparation for next board meeting. (0.5 Hours).
- 05/25/20 Review emails on lift station outage due to apparent lighting strike. (0.2 Hours). Continue preparation for next board meeting. (0.4 Hours).
- 05/26/20 Review additional emails on apparent lighting strike and damage at Lift Station 3. (0.2 Hours).
- 05/27/20 Continue preparation for next board meeting. Receive and review updated Cash Activity Report; send to Board for review. (0.7 Hours).
- 05/28/20 Continue preparation for tomorrow's board meeting. (0.4 Hours).
- 05/29/20 Complete preparation for and attend board meeting. (2.1 Hours).
- 06/03/20 Continue review of possible changes to POS. (0.5 Hours).
- 06/04/20 Continue review of POS and Robert Ferguson's comments on same. (0.5 Hours).
- 06/05/20 Receive and review emails from Jesse Kennis on leak detection reports. (0.2 Hours).
- 06/12/20 Review emails on leak study results. (0.2 Hours)

Attorney BF: 7.1 Hours

By/Date Received: 06/16/20
By/Date Posted: [Signature]
Approved for Payment: [Signature]
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6320

June 15, 2020

Page 2

MATTHEW MCPHAIL

06/01/20 Review of TxT certification report. (0.2 Hours).

Attorney MM: 0.2 Hours

JENIFFER CONCIENNE

- 05/20/20 Continue reviewing files for landscape/sign easement. (0.4 Hours). Finalize agenda for posting. (0.2 Hours). Receive and review lab report; send to Jesse Kennis. (0.2 Hours).
- 05/21/20 Receive and review Secretary of State Advisory on election procedures for November 3, 2020 election. (0.4 Hours). Receive, review and respond to e-mail from Lisa McKenzie on action items for next week's meeting. (0.2 Hours). Send e-mail to consultants on supporting documentation for agenda package. (0.2 Hours). Receive response from Jesse Kennis. (0.2 Hours). Receive and review e-mail from Lisa McKenzie on delinquent accounts. (0.2 Hours). Receive, review and respond to Jesse Kennis on repairs to Lift Station #1. Add same to agenda. (0.3 Hours). Review monthly irrigation report from Jesse Kennis. Review aged meter list for purchase of electronic meters. (0.5 Hours). Receive and review City of Austin correspondence with Robert Ferguson. (0.2 Hours). Review engineer's report and request for additional agenda item from Robert Ferguson. Add same to agenda. (0.4 Hours). Receive and review additional e-mails from Jesse Kennis on next week's meeting. Receive Travis County posting confirmation. Prepare election documentation for agenda package. (1.0 Hour). Receive and review bookkeeper's report. Continue preparing agenda package for next week's meeting and arrange to send to all parties and arrange for posting on website. (1.8 Hours).
- 05/26/20 Review e-mail from Jesse Kennis on completion of effluent pond cleanup. (0.2 Hours). Receive and review e-mails from Lisa McKenzie on discussion at Friday's meeting on various issues. (0.4 Hours). Receive and review e-mails from Jesse Kennis on issues at lift stations. Review replies from Chet Palesko on same and need for associated costs for possible insurance claim. (0.4 Hours). Receive and review lab report; send to Jesse Kennis. (0.2 Hours). Continue preparing for Friday's board meeting. (0.3 Hours). Receive and review e-mail from Cristi Stephenson providing Distribution List for refunding issue. Review same and send back to her. (0.4 Hours). Receive and review e-mail from Cristi Stephenson requesting Investment Policy; send same to her. (0.2 Hours).

June 15, 2020

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- 05/27/20 Continue preparing for Friday's board meeting. (0.5 Hours). Review District insurance coverage. (0.7 Hours).
- 05/28/20 Receive and review e-mails from Corey Newhouse and Jesse Kennis on purchase of smart meters. (0.2 Hours). Review proposal and supporting documentation for water leak investigation. Send e-mail to Jesse Kennis on same. Continue preparing for tomorrow's board meeting. (1.1 Hours). Receive and review e-mail from Chet Palesko on proceeding with rating process. Review e-mail from Doug Whitt on same. (0.3 Hours). Prepare tracking number for Form 1295 and provide to Jesse Kennis, along with HB 89 verification for SAMCO. Update database on same. (0.4 Hours). Receive and review e-mail from Jacqueline Hale, attorney for the bank in connection with the refunding bond issue. (0.2 Hours).
- 05/29/20 Participate in board meeting. Receive and review e-mails from Jesse Kennis on lift station repairs and SAMCO approval. Receive and review Form 1295 and HB 89 verification. Receive and review video recording of today's board meeting. (3.0 Hours).
- 06/01/20 Receive, review and reply to e-mails from Julie Hall on execution of bond documentation and sealing of same. (0.4 Hours). Begin retrieving minutes of last 12 months and send to Jacqueline Hale per her request. (0.5 Hours). Acknowledge Form 1295 from SAMCO and update database. (0.3 Hours). Receive and review e-mail from Jesse Kennis on notice to proceed. (0.2 Hours). Send e-mail to Sam Godfrey on return of HB 89. Telephone conference with Sam Godfrey on same. Receive HB 89. (0.4 Hours). Review action items from Friday's board meeting. Send all documents to Lisa McKenzie for execution. (0.4 Hours). Receive, review and respond to Julie Hall on bond documentation. (0.2 Hours).
- 06/02/20 Continue preparing execution package for Lisa McKenzie and Chet Palesko. (0.3 Hours). Receive and review updated spreadsheet from TxT on cybersecurity training. (0.2 Hours). File certification of completion of cybersecurity training by all board members with TxT. (0.3 Hours). Receive and review e-mails from Chet Palesko and Jesse Kennis on status of water leak. (0.2 Hours). Arrange to deliver execution package to Lisa McKenzie. (0.2 Hours).
- 06/03/20 Receive and review e-mail from Jacqueline Hale on draft POS. Begin revising same. Send e-mail to Robert Ferguson on updates. (1.6 Hours). Review comments from Greg Shields. (0.2 Hours). Receive and review leak report from Jesse Kennis. (0.2 Hours). Receive and review e-mail from Cristi Stephenson on information needed in connection with refunding bond issue. Send e-mail to Allen Douthitt on questionnaire from S&P. (0.3 Hours). Receive, review and respond to Chet Palesko on delivery of electronic meters. (0.2 Hours).

June 15, 2020

Page 4

- 06/04/20 Receive and review execution package from Chet Palesko. Finalize same. Send e-mail to Julie Hall at Orrick. Arrange to deliver package to Julie Hall. (0.7 Hours). Receive and review leak report. (0.2 Hours). Send e-mail to Cristi Stephenson on refunding bond issue. (0.2 Hours). Receive, review and respond to Robert Ferguson on edits to POS. Send PUA contract to him as requested. (0.3 Hours). Receive and review e-mail from Lisa McKenzie on smart meter replacement. (0.2 Hours). Send e-mail to Jacqueline Hale on comments to draft POS. (0.2 Hours). Receive and review edits to draft POS from Robert Ferguson. Send additional e-mail to Jacqueline Hale on same. (0.6 Hours). Continue reviewing election deadlines and procedures for upcoming directors' election. (0.3 Hours).
- 06/08/20 Receive and review updated values from TCAD and information on setting the tax rate and budget. (0.4 Hours). Receive and review e-mail from Travis County on intent to hold directors' election and review Travis County's key dates and deadlines. (0.4 Hours). Receive and review Secretary of State advisory on election process for November 3, 2020. (0.3 Hours). Send e-mail to Sam Godfrey attaching SAMCO proposal for execution. Receive fully executed proposal from Sam Godfrey. (0.3 Hours). Send election documentation to Inframark for posting. Arrange to post documents on District website. (0.4 Hours).
- 06/09/20 Receive and review TCEQ 2019 Consumer Confidence Report – Reminder Notice; send same to Inframark. (0.2 Hours). Receive and review lab invoice; send same Lisa Wald for payment. (0.2 Hours). Receive, review and respond to Hot Dog Marketing on posting of election documentation. (0.2 Hours). Receive and review e-mail from Allen Douthitt on S&P questions. (0.2 Hours). Receive and review 2nd draft of POS from Cristi Stephenson. Send e-mails to Jacqueline Hale on prior revisions. E-mail with Cristi Stephenson on same. (0.7 Hours).
- 06/10/20 Receive and review several e-mails from Cristi Stephenson and Jacqueline Hale on revisions to 2nd draft of POS. (0.3 Hours).
- 06/11/20 Prepare July agenda and send to all parties for review and comment. (0.5 Hours). Receive and review e-mails between Chet Palesko and Doug Whitt on upcoming refunding issue. (0.3 Hours). Send e-mail to Lisa Wald on payables. (0.2 Hours). Receive and review e-mail from Doug Whitt on status of refunding bonds. (0.2 Hours).
- 06/15/20 Arrange for additional election documentation to be posted on the District's website. (0.4 Hours). Confirm posting of Notice of Deadline within the District. (0.2 Hours). Receive and review final POS for refunding bond issue. (0.6

June 15, 2020

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Hours). Review final leak report and e-mails from Chet Palesko and Lisa McKenzie on same. (0.4 Hours). Continue drafting proposed agenda. (0.2 Hours). Review e-mail from Lisa McKenzie and Mike Clark on irrigation running. (0.2 Hours). Begin drafting minutes of last meeting. (0.8 Hours). Send e-mail to Robert Ferguson on proposal for liner replacement project and Form 1295. (0.2 Hours).

Legal Assistant JC: 31.3 Hours

ADMINISTRATION OF CONTRACT BETWEEN THE DISTRICT,
SENNA HILLS HOA, SENNA HILLS, LTD. AND THE SENNA HILLS TRUST

BILL FLICKINGER

05/23/20 Continue drafting response to Rip Miller's last update email and send to committee for review. (0.3 Hours). Telephone conference with Lisa McKenzie on same and receive David Perl's response on same. (0.2 Hours). Revise response to Rip Miller's update and email to Kemp Gorthey and Rip Miller. (0.2 Hours). Review existing SHL contract on various issues and email committee on same. (0.4 Hours).

05/26/20 Receive and respond to emails from Kemp Gorthey and forward same to the committee. (0.2 Hours). Telephone conference with Lisa McKenzie on same. (0.2 Hours).

06/11/20 Emails on Rip Miller's inquiry to TCEQ. (0.2 Hours). Telephone conference with Lisa McKenzie on recent email from Rip Miller. (0.2 Hours).

Attorney BF: 1.9 Hours

JENIFFER CONCIENNE

05/20/20 Prepare monthly billing to Rip Miller and send same to him. (0.5 Hours).

Legal Assistant JC: 0.5 Hours

Attorney BF: 7.1 Hours @ \$325.00 per hour	\$2,307.50
Attorney MM: 0.2 Hours @ \$325.00 per hour	\$65.00
Legal Assistant JC: 31.3 Hours @ \$115.00 per hour	\$3,599.50
Attorney BF: 1.9 Hours @ \$325.00 per hour – Administration of Contract	\$617.50
Attorney MM: 0 Hours @ \$325.00 per hour – Administration of Contract	
Legal Assistant JC: 0.5 Hours @ \$115.00 per hour – Administration of Contract	\$57.50

WILLATT & FLICKINGER, PLLC

June 15, 2020

Page 6

CLIENT EXPENSES

272 Photocopies @ \$.20 each	\$54.40	
98 Color Photocopies @ \$.50 each	\$49.00	
Travis County Clerk	\$3.00	
7 Photocopies @ \$.20 each-SHL	\$1.40	
1 Color Photocopies @ \$.50 each-SHL	\$0.50	
		Total Client Expenses \$108.30
		TOTAL AMOUNT DUE \$6,755.30

2024 E. St. Elmo, Austin, TX USA 78744
 Phone: 512.326.1011 Email: sales@win911.com

WIN-911[®]

SOFTWARE

INVOICE NO.: AD9222C1-2020517
 Date: 2/17/2020

Scott Manuel
 Inframark
 c/o Senna Hills

Scott Manuel
 Inframark
 c/o Senna Hills

Please reference the invoice number on your purchase order, check, or credit card.
 To pay by credit card, please visit <https://www.win911.com/support/plans/>

Purchase orders may be emailed to sales@win911.com. Thank you.

Supported Product	Part Number	Description	Qty	Unit Price	Ext Price
WIN-911/Interactive	WIN-911/Maintenance	Support prices are 20% of total software costs (excluding hardware). Renewed on an annual basis.	1	\$600.00	\$600.00

License Tracking #: 8005980

System Location: Senna Hills WWTP

Total Amount	\$600.00
Discount %	0.00
Amount (Discount Applied)	\$600.00
Total Tax	\$0.00
Freight	\$0.00
Total Invoice Amount	\$600.00

For your convenience, we are providing an invoice for the renewal of your WIN-911 Software Maintenance and Support # AD9222C1 that expire(s) 5/17/2020. WIN-911 Software Maintenance and Support provides for complimentary version upgrades. In addition, live technical support requires a valid support number. This includes licensing issues and person-to-person troubleshooting. A purchase order, check or credit card will continue your software maintenance and support.

By/Date Received: *6/15*
 By/Date Posted: *4/16*
 Approved for Payment: *[Signature]*
 Hand Delivered to:
 Mailed By/Date:
 GL#: *6325*

PLEASE REMIT TO:

Zane Furr
 906 Madrone Drive
 Georgetown, Texas 78628
 (512) 825-7162

Senna Hills MUD
 P.O.Box 2445
 Round Rock, Texas 78681
 ATTN: Allen Douthitt

Invoice Date
 6/15/2020

Invoice #
 ZF 2020-6

Customer ID #
 Senna

Service Date	Description	Price	Total
6/1/20-6/30/20	Mowing/Trimming Services		\$2,430.00
	Senna Hills WW Treatment Plant Lift Station-Bee Caves Road Lift Station-Prickly Poppy Lift Station-Behind Taylor Lake Irrigation Pump Station-Behind Taylor Lake Wet Well-Behind Taylor Lake Bee Caves Pond Taylor Lake Irrigation Pond Milangro Pond Lift Station Pond-Strawflower Lots on Gilla Pond behind Senna Hills Drive 3 Areas in front of Ponds Easement beside 10728 Senna Hills Blvd Strawflower Pond In-flow and Out-flow Milangro Pond Outflow V-Notch Weir by WWTP		
6/4/2020	Mowing Services	By/Date Received: <u>6/16</u>	\$2,250.00
	Mow Irrigation Fields	By/Date Posted: <u>6/16</u>	
6/4/2020	Trimming Services	Approved for Payment: <u>[Signature]</u>	\$500.00
	Weedat Around Irrigation Boxes And Heads Irrigation Fields	Mailed By/Date: _____	
6/10/2020	Trimming Services	GL#: <u>6725</u>	\$75.00
	Weedat Irrigation Pond Liner		
TOTAL DUE UPON RECEIPT			\$5,255.00

All Payments Due Upon Receipt. Late Payment Penalty of 5% Applied to Unpaid Balance After

7/15/2020

Expenditures – Bookkeeper's Account

SENNA HILLS M.U.D. / BOOKKEEPER'S ACCOUNT
Time Warner Cable

5491

Date Type Reference
5/1/2020 Bill 0143377052020

Original Amt.
115.11

Balance Due
115.11

6/1/2020

Discount

Check Amount

Payment
115.11
115.11 ✓

Cash - ABC Bookkeep Internet - May 2020

115.11

[LB1064M1B] 7158492

May 20, 2020
 Invoice Number: 0143377052020
 Account Number: 8260 16 011 0143377
 Security Code: 3550
 Service At: 10500 BEE CAVES RD
 AUSTIN TX 78733-5914

SPECTRUM BUSINESS NEWS

Contact Us
 Visit us at SpectrumBusiness.net
 Or, call us at 1-866-519-1263



Summary	<i>Service from 05/20/20 through 06/19/20 details on following pages</i>
Previous Balance	115.11
Payments Received -Thank You!	-115.11
Remaining Balance	\$0.00
Spectrum Business™ Internet	114.98
Taxes, Fees and Charges	0.13
Current Charges	\$115.11
Total Due by 06/08/20	\$115.11 ✓

Thank you for choosing Spectrum Business.
 We appreciate your prompt payment and value you as a customer.

By/Date Received: 05-27-20
 By/Date Posted: May 28
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: May 6/2
 GL#: 6125



Invoice Number: SENNA HILLS MUD
 Account Number: 0149377052020
 Security Code: 8260 16 011 0149377
 3660

Contact Us
 Visit us at SpectrumBusiness.net
 Or, call us at 1-866-519-1263

8260 1600 NO RP 20 05212020 NNNNNYNN 01 009332 0032

Charge Details

Previous Balance		115.11
Payment - Thank You	05/05	-115.11
Remaining Balance		\$0.00

Payments received after 05/20/20 will appear on your next bill.
 Service from 05/20/20 through 06/19/20

Spectrum Business™ Internet

B Internet	119.99
Promotional Discount	-30.00
Spectrum WiFi	0.00
Web Hosting	0.00
Desktop Security	0.00
Spectrum Domain Name	0.00
Spectrum Vanity Email	0.00
Static IP 5	24.99
	\$114.98

Spectrum Business™ Internet Total \$114.98

Taxes, Fees and Charges

State Cost Recovery Fee	0.13
Taxes, Fees and Charges Total	\$0.13

Current Charges	\$115.11
Total Due by 06/06/20	\$115.11

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Recovery Fee - Spectrum imposes surcharges to recover costs of complying with its governmental obligations. Specifically, Spectrum chooses to impose the State Cost Recovery Fee to recover the cost of Spectrum's Texas Margins Tax liability.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Complaint Procedures - You have 60 days from the billing date to register a complaint if you disagree with your charges.

Authorization to Convert your Check to an Electronic Funds Transfer Debit - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.



SENNA HILLS M.U.D. / BOOKKEEPER'S ACCOUNT
Waste Management of Texas, Inc.

5492

Date	Type	Reference	Original Amt.	Balance Due	6/1/2020 Discount	Payment
6/1/2020	Bill	0085144-22161-2	260.15	260.15	Check Amount	260.15 260.15

Cash - ABC Bookkeep Garbage Service - June 2020

260.15

{L81064M1B} 7168492



INVOICE

Customer ID:

2-56760-05068

Customer Name:

SENNA HILLS MUD

Service Period:

06/01/20-06/30/20

Invoice Date:

05/22/2020

Invoice Number:

0085144-2161-2

How To Contact Us

Visit **wm.com**

To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup

Customer Service:
(800) 800-5804

Your Payment Is Due

Jun 21, 2020

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly/late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

\$260.15

If payment is received after 06/21/2020: **\$ 266.65**

See Reverse for Important Messages

Previous Balance	+	Payments	+	Adjustments	+	Current Charges	=	Total Due
261.62		(261.62)		0.00		260.15		260.15

Details for Service Location: **Severn Trent Service, 10500 Fm 2244, Austin TX 78733** **Customer ID: 2-56760-05068**

Description	Date	Ticket	Quantity	Amount
2 Yard dumpster service	06/01/20		1.00	194.39
Fuel / environmental charge				56.72
Regulatory cost recovery charge				9.04
Non taxable 0.00%				0.00
Total Current Charges				260.15

By/Date Received: DL 5-28-20

By/Date Posted: July 9/11

Approved for Payment: [Signature]

Hand Delivered to: _____

Mailed By/Date: July 6/12

GL#: 6100

Please detach and send the lower portion with payment --- (no cash or staples) ---

SENNA HILLS M.U.D. / BOOKKEEPER'S ACCOUNT
 City of Austin

5493

Date	Type	Reference	Original Amt.	Balance Due	6/3/2020 Discount	Payment
5/31/2020	Bill	612024596013	196.74	196.74		196.74 ✓
5/31/2020	Bill	606744241477	152.83	152.83		152.83 ✓
5/31/2020	Bill	462805826560	58.41	58.41		58.41 ✓
5/31/2020	Bill	359250123368	124.36	124.36		124.36 ✓
5/31/2020	Bill	353938528048	102.14	102.14		102.14 ✓
					Check Amount	634.48

Cash - ABC Bookkeep

634.48

[L81084M1B] 7158492



Utility News

Bill Cycle 19

Read Dates

Next meter read date will be on or about 6/24/2020.

Your safety is our priority. As our community comes together to respond to COVID-19, the City has taken steps to ensure customers have continuous access to needed services. Access City updates here: <http://austintexas.gov/COVID19>

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Outstanding utility bill balance? Set up a payment arrangement to keep your account in good standing. Call 512-494-9400 and a Customer Service Representative will assist you.

Stop utility scammers - don't fall for the call! Austin Energy does not threaten to disconnect your utilities or demand payment with cash or gift cards. Discover tips to protect yourself against scams: austinenergy.com/go/stopscams

Contact Information

View or Pay online: www.coautilities.com

Customer Service: 512-494-9400
or call toll free at 1-888-340-6465
TDD: 512-477-3668
Se Habla Español

To report an electrical **OUTAGE** call 512-322-9100 or visit outagemap.austinenergy.com. Please have your account number available.

Summary of Service

SENNA HILLS M U D

Service Address: 10425 1/2 SENNA HILLS DR, ZIP: 78733

Account Number: 61251 00000

Invoice Number: 612024596013

Bill Print Date

May 29, 2020

Due Date

Jun 15, 2020

Previous Activity/Charges

Total Amount Due at Last Bill \$185.56

Payment received - Thank you -\$185.56

Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$196.74

Current Balance \$196.74

If Payment is received after due date, a late fee will be assessed.

Total Amount Due \$196.74

By/Date Received: DL 6-3-20

By/Date Posted: 6/3

Approved for Payment: [Signature]

Hand Delivered to: _____

Mailed By/Date: 6/3

GL#: 6100

Continued On Next Page

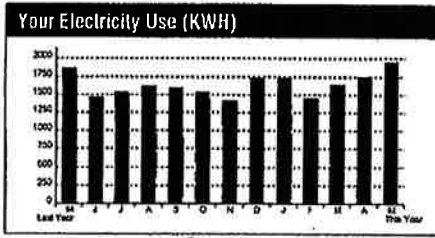


THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

Service Details

PowerLink Number:09305600

10425 1/2 SENNA HILLS DR, ZIP: 78733



ELECTRIC SERVICE

Meter # 5505323

Read Date	04/24/2020	05/26/2020	Consumption
Read	71695	73641	1946
		Reading Difference	1946
		Total Consumption in KWH	1946
		Demand Usage	17.21
		Power Factor	0.94

Days of service 32
 kWh Used 1946
 Avg. kWh per day 60.8
 Avg. cost per day \$6.15
 13 month avg. consumption: 1634.08

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 1,946 kWh at \$0.04802 per kWh	\$93.45
Community Benefit Charges	\$7.65
Regulatory Charges 1,946 kWh at \$0.00851 per kWh	\$16.56
Power Supply Adjustment 1,946 kWh at \$0.03139 per kWh (winter)	\$61.08
Total Current Charges	\$196.74
Commercial Sales Tax	
Taxable Amount	\$196.74
TOTAL CURRENT CHARGES	\$196.74



Want to save money on your electric bill? Visit austinenenergy.com for information on our rebate programs and energy saving tips.



Utility News

Bill Cycle 19

Read Dates

Next meter read date will be on or about 6/24/2020.

Your safety is our priority. As our community comes together to respond to COVID-19, the City has taken steps to ensure customers have continuous access to needed services. Access City updates here: <http://austintexas.gov/COVID19>.

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Facing financial hardship? Get help with utilities. City of Austin Utilities offers support for customers in need. See if you qualify: austlnenergy.com/go/cap.

Need to lower your monthly utility bill? You may be eligible for up to \$76 in monthly discounts. See if you qualify at austlnenergy.com/go/discounts or call 855-319-6630.

Outstanding utility bill balance? Set up a payment arrangement to keep your account in good standing. Call 512-494-9400 and a Customer Service Representative will assist you.

Contact Information

View or Pay online: www.coautilities.com

Customer Service: 512-494-9400
or call toll free at 1-888-340-6465
TDD: 512-477-3663
Se Habla Español

To report an electrical **OUTAGE** call 512-322-9100 or visit outagemap.austlnenergy.com. Please have your account number available.

Summary of Service

SENNA HILLS M U D
Service Address: 10724 1/2 STRAW FLOWER DR,
ZIP: 78733

Account Number: 60663 30000
Invoice Number: 606744241477

Bill Print Date May 29, 2020
Due Date Jun 15, 2020

Previous Activity/Charges

Total Amount Due at Last Bill	\$151.54
Payment received - Thank you	-\$151.54
Previous Balance	\$0.00

Current Activity/Charges

Electric Service	+\$152.83
Current Balance	\$152.83

If Payment is received after due date, a late fee will be assessed.

Total Amount Due \$152.83



By/Date Received: DA 6-3-20
 By/Date Posted: 6/3
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6100

Continued On Next Page



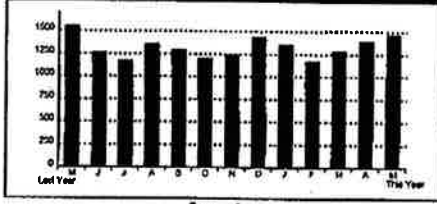
THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

Service Details

PowerLink Number: 135210

10724 1/2 STRAW FLOWER DR, ZIP: 78733

Your Electricity Use (KWH)



Current Month

Days of service 32
 kWh Used 1468
 Avg. kWh per day 45.9
 Avg. cost per day \$4.78
 13 month avg. consumption: 1322.08



ELECTRIC SERVICE

Meter # 6152385

Read Date	04/24/2020	05/26/2020	Consumption
Read	8506	9974	1468
Reading Difference			1468
Total Consumption in KWH			1468
Demand Usage			7.11
Power Factor			0.56

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 1,468 kWh at \$0.04802 per kWh	\$70.49
Community Benefit Charges	\$5.77
Regulatory Charges 1,468 kWh at \$0.00851 per kWh	\$12.49
Power Supply Adjustment 1,468 kWh at \$0.03139 per kWh (winter)	\$46.08
Total Current Charges	\$152.83
Commercial Sales Tax	
Taxable Amount	\$152.83
TOTAL CURRENT CHARGES	\$152.83



Want to save money on your electric bill? Visit austineenergy.com for information on our rebate programs and energy saving tips.



Utility News

Bill Cycle 19

Read Dates:

Next meter read date will be on or about 6/24/2020.

Your safety is our priority. As our community comes together to respond to COVID-19, the City has taken steps to ensure customers have continuous access to needed services. Access City updates here: <http://austintexas.gov/COVID19>

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Outstanding utility bill balance? Set up a payment arrangement to keep your account in good standing. Call 512-494-9400 and a Customer Service Representative will assist you.

Stop utility scammers - don't fall for the call! Austin Energy does not threaten to disconnect your utilities or demand payment with cash or gift cards. Discover tips to protect yourself against scams: austinenergy.com/go/stopscams

Contact Information

View or Pay online: www.coautilities.com

Customer Service: 512-494-9400
or call toll-free at 1-888-340-6465
TDD: 512-477-3663
Se Habla Español

To report an electrical **OUTAGE** call 512-322-9100 or visit outagemap.austinenergy.com. Please have your account number available.

Summary of Service

SENNA HILLS M U D
Service Address: 1709 1/2 LEMON MINT CT, ZIP: 78733
Account Number: 46251 00000
Invoice Number: 462805826560

Bill Print Date May 29, 2020
Due Date Jun 15, 2020

Previous Activity/Charges

Total Amount Due at Last Bill \$57.41
Payment received - Thank you -\$57.41
Previous Balance \$0.00

Current Activity/Charges

Electric Service +\$58.41
Current Balance \$58.41

If Payment is received after due date, a late fee will be assessed.

Total Amount Due \$58.41

By/Date Received: DA 6-3-20

By/Date Posted: 6/3

Approved for Payment: [Signature]

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 6100

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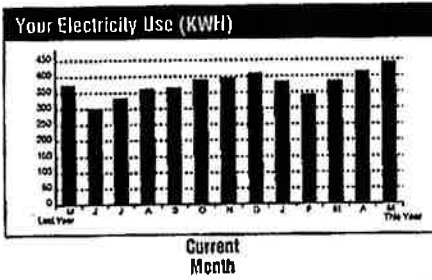


THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

Service Details

PowerLink Number:09320900

1709 1/2 LEMON MINT CT, ZIP: 78733



ELECTRIC SERVICE

Meter # 6153795

Read Date	04/24/2020	05/26/2020	Consumption
Read	2526	2966	440
	Reading Difference		440
	Total Consumption in KWH		440
	Demand Usage		3.59
	Power Factor		0.86

Days of service 32
 KWh Used 440
 Avg. kWh per day 13.8
 Avg. cost per day \$1.83
 13 month avg. consumption: 375.23

COA - Electric Commercial Secondary Voltage <10kW	
Customer Charge	\$18.00
Energy Charge 440 kWh at \$0.04802 per kWh	\$21.13
Community Benefit Charges	\$1.73
Regulatory Charges 440 kWh at \$0.00851 per kWh	\$3.74
Power Supply Adjustment 440 kWh at \$0.03139 per kWh (winter)	\$13.81
Total Current Charges	\$58.41
Commercial Sales Tax	
Taxable Amount	\$58.41
TOTAL CURRENT CHARGES	\$58.41



Want to save money on your electric bill? Visit austineenergy.com for information on our rebate programs and energy saving tips.



Utility News

Bill Cycle 18

Read Dates

Next meter read date will be on or about 6/24/2020.

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Stop utility scammers - don't fall for the call! Austin Energy does not threaten to disconnect your utilities or demand payment with cash or gift cards. Discover tips to protect yourself against scams: austhenergy.com/go/stcpscams.

Contact Information

View or Pay online: www.eoautilities.com

Customer Service: 512-494-9400
or call toll free at 1-888-340-6465
TDD: 512-477-3663
Se Habla Español

To report an electrical **OUTAGE** call 512-322-9100 or visit outagemap.austhenergy.com. Please have your account number available.

Summary of Service

SENNA HILLS M U D
Service Address: 10502 PRICKLY POPPY CV, ZIP: 78733

Account Number: 35983 10000
Invoice Number: 359250123368

Bill Print Date May 29, 2020
Due Date Jun 15, 2020

Previous Activity/Charges

Total Amount Due at Last Bill \$138.97
Payment received - Thank you -\$138.97

Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$124.36

Current Balance \$124.36

If Payment is received after due date, a late fee will be assessed.

Total Amount Due \$124.36



By/Date Received: DA 6-3-20
By/Date Posted: M 6/3
Approved for Payment: [Signature]
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6100

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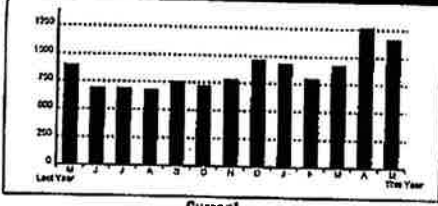


Service Details

PowerLink Number: 22017

10502 PRICKLY POPPY CV, ZIP: 78733

Your Electricity Use (KWH)



ELECTRIC SERVICE

Meter # 4007193

Read Date	04/24/2020	05/26/2020	Consumption
Read	17635	18793	1158
	Reading Difference		1158
	Total Consumption In KWH		1158
	Demand Usage		7.18
	Power Factor		0.77

Days of service 32
 kWh Used 1158
 Avg. kWh per day 36.2
 Avg. cost per day \$3.89
 13 month avg. consumption: 864.46

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 1,158 kWh at \$0.04802 per kWh	\$55.61
Community Benefit Charges	\$4.55
Regulatory Charges 1,158 kWh at \$0.00851 per kWh	\$9.85
Power Supply Adjustment 1,158 kWh at \$0.03139 per kWh (winter)	\$36.35
Total Current Charges	\$124.36
Commercial Sales Tax	
Taxable Amount	\$124.36
TOTAL CURRENT CHARGES	\$124.36



Want to save money on your electric bill? Visit austinenenergy.com for information on our rebate programs and energy saving tips.



Utility News

Bill Cycle 19

Read Dates:

Next meter read date will be on or about 6/24/2020.

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Contact Information

View or Pay online: www.coautilities.com

Customer Service: 512-494-9400
or call toll free at 1-888-840-6465
TDD: 512-477-3663
Se Habla Español

To report an electrical **OUTAGE** call 512-322-9100 or visit outagemap.austinenergy.com. Please have your account number available.

Summary of Service

SENNA HILLS M U D

Service Address: 10828 1/2 SENNA HILLS DR, ZIP: 78733

Account Number: 35350 40000

Invoice Number: 353938528048

Bill Print Date

May 29, 2020

Due Date

Jun 15, 2020

Previous Activity/Charges

Total Amount Due at Last Bill \$101.39

Payment received - Thank you -\$101.39

Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$102.14

Current Balance \$102.14

If Payment is received after due date, a late fee will be assessed.

Total Amount Due \$102.14

By/Date Received: 6-3-20

By/Date Posted: 6/3

Approved for Payment: [Signature]

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 6100

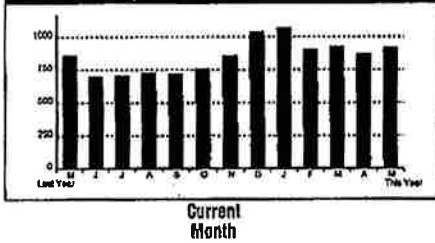
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THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

Service Details

Your Electricity Use (KWH)



Days of service 32
 kWh Used 916
 Avg. kWh per day 28.6
 Avg. cost per day \$3.19
 13 month avg. consumption: 847.38



ELECTRIC SERVICE

PowerLink Number: 194918

10828 1/2 SENNA HILLS DR, ZIP: 78733

Meter # 6153727

Read Date	04/24/2020	05/26/2020	Consumption
Read	5824	6740	916
	Reading Difference		916
	Total Consumption in KWH		916
	Demand Usage		3.74
	Power Factor		0.83

GOA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 916 kWh at \$0.04802 per kWh	\$43.99
Community Benefit Charges	\$3.60
Regulatory Charges 916 kWh at \$0.00851 per kWh	\$7.80
Power Supply Adjustment 916 kWh at \$0.03139 per kWh (winter)	\$28.75
Total Current Charges	\$102.14
Commercial Sales Tax	
Taxable Amount	\$102.14
TOTAL CURRENT CHARGES	\$102.14



Want to save money on your electric bill? Visit austenergy.com for information on our rebate programs and energy saving tips.

SENNA HILLS M.U.D. / BOOKKEEPER'S ACCOUNT
LCRA

5494

Date Type Reference
5/31/2020 Bill 522869 - May 2020

Original Amt.
3,774.64

Balance Due
3,774.64

6/3/2020

Discount

Check Amount

Payment
3,774.64
3,774.64

Cash - ABC Bookkeep Raw Water - May 2020

3,774.64

[L81084M1B] 7168402



Lower Colorado River Authority
 Questions for domestic use service, call (512) 578-1535
 Questions for firm raw water service, call (512) 730-6757
 www.lcra.org

Previous Balance	\$3,365.46
Payments	\$(3,365.46)
Credits / Adjustments	\$0.00
Balance Forward	\$0.00
Current Charges	\$3,774.64
Account Balance	\$3,774.64

SENNA HILLS MUD #1
 C/O BOTT & DOUTHITT, PLLC
 ATTN: LISA WALD
 PO BOX 2446
 ROUND ROCK TX 78680

By/Date Received: 02/10/20
 By/Date Posted: 04/13/20
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: 04/13
 GL#: 6201 = 2440.83
6203 = 1333.81

Service Address:
 Account Type: Raw Firm (PUA)
 Contract: 800-021-3940

Account	Customer	Statement Date	Due Date
00522869	00500969	05/29/20	06/28/20

Page 1 of 2

Service From	Service to	Meter	Days	Previous Read	Current Read	Use (Gal)
04/13/20	05/12/20	56506845	29	223530.00	228128.00	4,598,000.00
04/13/20	05/12/20	56520955	29	55415.00	56779.00	1,364,000.00
04/13/20	05/12/20	LOSS-56506	29	223530.00	228128.00	25,289.00
04/13/20	05/12/20	LOSS-56520	29	55415.00	56779.00	7,502.00

BILLING DETAILS

Transaction Description	Consumption	Rate	Amount
Previous Balance			\$3,365.46
Payment - Thank You			\$(3,365.46)
Balance Forward			\$0.00
Raw Water			
Monthly Reservation Fee	33.67	\$72.50	\$2,440.83
Raw Water - Firm	18.40	\$72.50	\$1,333.81
Current Charges			\$3,774.64
Account Balance			\$3,774.64

MAQ = 404.00 AF

Consumption History	
Month	Use (AF)
Jan 2020	10.37
Feb 2020	9.65
Mar 2020	9.43
Apr 2020	12.75
May 2020	18.40
TOTAL	60.60

1 AF = 325,851 gallons

LCRA is offering water conservation rebates, including mulch/compost, rainwater harvesting and irrigation evaluations. To get more

PAYMENT OPTIONS

Mail: PO Box 301589
 Dallas, TX 75303-1589

Online: www.lcra.org

In Person: Local HEB
 (HEB charges a fee)

ACH: JPMorgan Chase Bank of Texas
 ABA #111-000-614
 Account #08922872675

Wire: JPMorgan Chase Bank of Texas
 ABA #021-000-021
 Account #09922872675

Accounts may be subject to penalty charges if payment is not received by the due date

SENNA HILLS M.U.D. / BOOKKEEPER'S ACCOUNT
City of Austin

5495

Date	Type	Reference	Original Amt.	Balance Due	6/15/2020 Discount	Payment
5/31/2020	Bill	656530459439	1,770.99	1,770.99		1,770.99
5/31/2020	Bill	205983593040	1,309.97	1,309.97		1,309.97
5/31/2020	Bill	014347314955	91.95	91.95		91.95
					Check Amount	3,172.91

Cash - ABC Bookkeep

3,172.91

[L31094M1B] 7158492



Utility News

Bill Cycle: 06

Read Dates

Next meter read date will be on or about 7/8/2020.

Facing financial hardship? City of Austin Utilities customers can now apply for emergency financial assistance with utility bills. To apply, visit austinbillhelp.com or call 512-765-9724.

Monitor your daily electricity usage, get personalized energy efficiency tips and receive weekly usage information and high bill alerts by email. Log in and learn more at coautilities.com.

Stop utility scammers - don't fall for the call! Austin Energy does not threaten to disconnect your utilities or demand payment with cash or gift cards. Discover tips to protect yourself against scams: austinerenergy.com/go/stopscams.

Austin Transportation Dept. has opened streets for walking, biking, wheelchairs, scooters and other physical activity (Healthy Streets) to maintain safe physical distance while making essential trips. Visit AustinTexas.Gov/HealthyStreets.

Your safety is our priority. As our community comes together to respond to COVID-19, the City has taken steps to ensure customers have continuous access to needed services. Access City updates here: <http://austintexas.gov/COVID19>.

Contact Information

View or Pay online: www.coautilities.com

Customer Service: 512-494-9400
or call toll free at 1-888-340-6465
TDD: 512-477-9688
Se Habla Español

To report an electrical **OUTAGE** call 512-322-9100 or visit outagemap.austinerenergy.com. Please have your account number available.

Summary of Service

SENNA HILLS M U D

Service Address: 10500 1/2 FM 2244 RD Unit A, ZIP: 78733

Account Number: 65611 80000

Invoice Number: 656530459439

Bill Print Date Jun 9, 2020

Due Date Jun 26, 2020

Previous Activity/Charges

Total Amount Due at Last Bill \$1,805.49

Payment received - Thank you -\$1,805.49

Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$1,770.99

Current Balance \$1,770.99

If Payment is received after due date, a late fee will be assessed.

Total Amount Due \$1,770.99



By/Date Received: DL 6/15/20

By/Date Posted: M 6/15/20

Approved for Payment: [Signature]

Hand Delivered to: _____

Mailed By/Date: M 6/16

GL#: 6100

Continued On Next Page



THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

Service Details

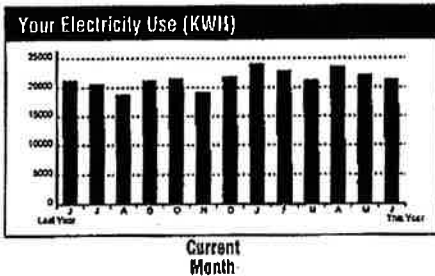
PowerLink Number: 271994

10500 1/2 FM 2244 RD Unit A, ZIP: 78733

ELECTRIC SERVICE

Meter # 5505367

Read Date	05/06/2020	06/04/2020	Consumption
Read	14023	35310	21287
		Reading Difference	21287
		Total Consumption in KWH	21287
		Demand Usage	39.39
		Power Factor	0.80



Days of service 29
 kWh Used 21287
 Avg. kWh per day 734.0
 Avg. cost per day \$61.07
 13 month avg. consumption: 21466.46

City of Austin Electric - Secondary Voltage >10kW <300kW

Customer Charge	\$27.50
Electric Delivery 39.39 kW at \$4.50 per kW	\$177.26
Demand Charge 39.39 kW at \$4.19 per kW	\$165.04
Energy Charge 21,287 kWh at \$0.02356 per kWh	\$501.52
Community Benefit Charges	\$83.66
Regulatory Charges 39.39 kW at \$2.37 per kW	\$93.35
Power Supply Adjustment, Summer 21,287 kWh at \$0.03139 per kWh	\$668.20
Power Factor Adjustment Below 90%	\$54.46
Total Current Charges	\$1,770.99
Commercial Sales Tax	
Taxable Amount	\$1,770.99
TOTAL CURRENT CHARGES	\$1,770.99



Save Energy. Especially Now. Unplug electronics and set thermostats at 78 on hot days to save energy. Get more tips at austinenenergy.com/go/tips.



Utility News

Bill Cycle: 06

Read Dates

Next meter read date will be on or about 7/8/2020.

Facing financial hardship? City of Austin Utilities customers can now apply for emergency financial assistance with utility bills. To apply, visit austinbillhelp.com or call 512-765-9721.

Monitor your daily electricity usage, get personalized energy efficiency tips and receive weekly usage information and high bill alerts by email. Log in and learn more at co.austinites.com.

Stop utility scammers - don't fall for the call! Austin Energy does not threaten to disconnect your utilities or demand payment with cash or gift cards. Discover tips to protect yourself against scams: austinenergy.com/go/stopscams.

Austin Transportation Dept. has opened streets for walking, biking, wheelchairs, scooters and other physical activity (Healthy Streets) to maintain safe physical distance while making essential trips. Visit AustinTexas.Gov/HealthyStreets.

Your safety is our priority. As our community comes together to respond to COVID-19, the City has taken steps to ensure customers have continuous access to needed services. Access City updates here: <http://austintexas.gov/COVID19>

Contact Information

View or Pay online: www.co.austinites.com

Customer Service: 512-494-8400
or call toll free at 1-888-340-6466
TDD: 512-477-8888
Se Habla Español

To report an electrical **OUTAGE** call 512-322-9100 or visit outagemap.austinenergy.com. Please have your account number available.

Summary of Service

SENNA HILLS M U D

Service Address: 10900 1/2 SENNA HILLS DR, ZIP: 78733

Account Number: 20511 00000

Invoice Number: 205983593040

Bill Print Date Jun 9, 2020
Due Date Jun 26, 2020

Previous Activity/Charges

Total Amount Due at Last Bill	\$1,161.47
Payment received - Thank you	-\$1,161.47
Previous Balance	\$0.00

Current Activity/Charges

Electric Service	+\$1,309.97
Current Balance	\$1,309.97

If Payment is received after due date, a late fee will be assessed.

Total Amount Due \$1,309.97

By/Date Received: 6/15/20
 By/Date Posted: 6/15
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6100

Continued On Next Page

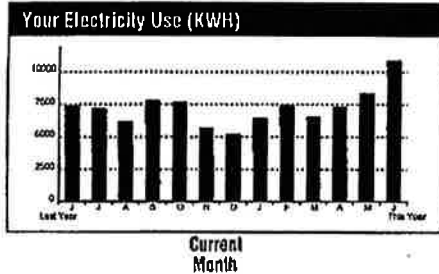


THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

Service Details

PowerLink Number: 07849700

10900 1/2 SENNA HILLS DR, ZIP: 78733



ELECTRIC SERVICE

Meter # 6194579

Read Date	05/06/2020	05/04/2020	Consumption
Read	44709	55573	10864
Reading Difference			10864
Total Consumption in KWH			10864
Demand Usage			53.60
Power Factor			0.83

Days of service 29
 kWh Used 10864
 Avg. kWh per day 374.6
 Avg. cost per day \$45.17
 13 month avg. consumption: 7222.62

City of Austin Electric - Secondary Voltage >10kW <300kW

Customer Charge	\$27.50
Electric Delivery 53.60 kW at \$4.50 per kW	\$241.20
Demand Charge 53.60 kW at \$4.19 per kW	\$224.58
Energy Charge 10,864 kWh at \$0.02356 per kWh	\$255.96
Community Benefit Charges	\$42.69
Regulatory Charges 53.60 kW at \$2.37 per kW	\$127.03
Power Supply Adjustment, Summer 10,864 kWh at \$0.03139 per kWh	\$341.02
Power Factor Adjustment Below 90%	\$49.99
Total Current Charges	\$1,309.97
Commercial Sales Tax	
Taxable Amount	\$1,309.97
TOTAL CURRENT CHARGES	\$1,309.97



Save Energy. Especially Now. Unplug electronics and set thermostats at 78 on hot days to save energy. Get more tips at austenergy.com/go/tips.



Utility News

Bill Cycle 06

Read Dates

Next meter read date will be on or about 7/8/2020.

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Monitor your daily electricity usage, get personalized energy efficiency tips and receive weekly usage information and high bill alerts by email. Log in and learn more at coautilities.com.

Stop utility scammers - don't fall for the call! Austin Energy does not threaten to disconnect your utilities or demand payment with cash or gift cards. Discover tips to protect yourself against scams: austinenergy.com/go/stopscams.

Austin Transportation Dept. has opened streets for walking, biking, wheelchairs, scooters and other physical activity (Healthy Streets) to maintain safe physical distance while making essential trips. Visit AustinTexas.Gov/HealthyStreets.

Your safety is our priority. As our community comes together to respond to COVID-19, the City has taken steps to ensure customers have continuous access to needed services. Access City updates here: <http://austintexas.gov/COVID19>.

Contact Information

View or Pay online: www.coautilities.com

Customer Service: 512-494-9400
or call toll free at 1-888-340-6465
TDD: 512-477-3669
Se Habla Español

To report an electrical **OUTAGE** call 512-322-9100 or visit outagemap.austinenergy.com. Please have your account number available.

Summary of Service

SENNA HILLS M U D
Service Address: 10500 1/2 FM 2244 RD, ZIP: 78733
Account Number: 01451 00000
Invoice Number: 014347314955

Bill Print Date Jun 9, 2020
Due Date Jun 26, 2020

Previous Activity/Charges

Total Amount Due at Last Bill	\$100.67
Payment received - Thank you	-\$100.67
Previous Balance	\$0.00

Current Activity/Charges

Electric Service	+ \$91.95
Current Balance	\$91.95

If Payment is received after due date, a late fee will be assessed.

Total Amount Due \$91.95



By/Date Received: DL 6-15-20
 By/Date Posted: 6/15
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6100

Continued on Next Page



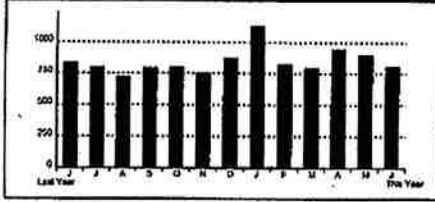
THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

Service Details

PowerLink Number: 09380802

10500 1/2 FM 2244 RD, ZIP: 78733

Your Electricity Use (KWH)



Current Month

Days of service 19
 kWh Used 805
 Avg. kWh per day 42.4
 Avg. cost per day \$4.84
 13 month avg. consumption: 843.15



ELECTRIC SERVICE

Meter # 4007977

Read Date	05/06/2020	05/25/2020	Consumption
Read	90951	91480	529
Reading Difference			529
Total Consumption in KWH			529
Demand Usage			28.00
Power Factor			0.81

Meter # 6154639

Read Date	05/25/2020	06/04/2020	Consumption
Read	0	276	276
Reading Difference			276
Total Consumption in KWH			276
Demand Usage			3.27
Power Factor			0.81



COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 805 kWh at \$0.04802 per kWh	\$38.66
Community Benefit Charges	\$3.17
Regulatory Charges 805 kWh at \$0.00851 per kWh	\$6.85
Power Supply Adjustment 805 kWh at \$0.03139 per kWh (summer)	\$25.27
Total Current Charges	\$91.95
Commercial Sales Tax	
Taxable Amount	\$91.95
TOTAL CURRENT CHARGES	\$91.95

Save Energy. Especially Now. Unplug electronics and set thermostats at 78 on hot days to save energy. Get more tips at austineenergy.com/go/tips.

SENNA HILLS M.U.D. / BOOKKEEPER'S ACCOUNT
A T & T

5496

Date Type Reference
6/1/2020 Bill 512A8560574754-6/20

Original Amt.
580.19

Balance Due
580.19

6/15/2020
Discount

Check Amount

Payment
~~580.19~~
580.19

Cash - ABC Bookkeep Telephone - June 2020

580.19

[L81084M(8) 7158482



AT&T

SENA HILLS MUD LSI
PO BOX 2445
ROUND ROCK TX 78680 - 2445

Page 1 of 2
Account Number 512 A85-8057 475 4
Billing Date May 29, 2020

Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Consolidated Bill	579.28
Payment Received 5-18 Thank you!	579.28CR
Adjustments	.00
Balance	.00
Current Charges	580.19
Total Amount Due	\$580.19 ✓
Amount Due in Full By	Jun 22, 2020

Individual Account Summary

Consolidated Summary of Current Charges

Account Number	Plans and Services	Other Providers	Taxes	Total Charges
612 283-0181 479	189.33	.00	.00	189.33
612 283-0347 269	81.84	.00	.00	81.84
612 283-4640 076	81.84	9.88	.00	91.72
612 283-9209 800	81.84	.00	.00	81.84
612 283-9211 948	81.84	.00	.00	81.84
612 402-1142 911	81.84	.00	.00	81.84
Totals	678.63	9.88	.00	688.51

Billing Summary

Online: att.com/myatt	Page	
Plans and Services		.00
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Individual Account Summary	1	580.19
Total Current Charges		580.19

By/Date Received: 6/6/20
 By/Date Posted: 6/6/20
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: 6/6/20
 GL#: 6125

News You Can Use Summary

- PREVENT DISCONNECT
- PROMPT PAYMENT ACT
- STILL GETTING PAPER?
- LONG DIST. PROVIDERS
- FEE DESCRIPTIONS
- YOUR CUSTOMER RIGHTS

See "News You Can Use" for additional information

News You Can Use

PREVENT DISCONNECT

Thank you for being a valued customer. Please be aware that all charges must be paid each month to keep your account current and prevent collection activities. We are required to inform you that certain charges such as your telephone line, and fees and surcharges MUST be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$580.19. Also, neglecting payment for other charges, such as long distance, voice mail, InLine®, wireless, and Internet may result in those services being interrupted.

LONG DIST. PROVIDERS

Our records show that you have not selected a primary (local toll or long distance carrier. Please contact us if this does not agree with your records.

PROMPT PAYMENT ACT

Texas' Prompt Payment Act (PPA) applies to AT&T's service to governmental entities of the State of Texas and establishes requirements related to purchases by a governmental entity, including the time for payment, the accrual and payment of interest on overdue payments, and disputed payments. If you are a governmental entity, promptly contact AT&T at the following URL to advise AT&T of your PPA eligibility: <http://att.com/bxppa>.

FEE DESCRIPTIONS

The Administrative Expense Fee recovers a portion of AT&T's internal costs associated with the Federal Communications Commission's Universal Service Fund and related programs. The Federal Regulatory Fee recovers amounts paid to the federal government for regulatory costs and telecommunications services for the hearing impaired, and costs associated with local number portability administration. These fees are not taxes or charges that the government requires AT&T to collect from its customers.

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.

GO GREEN - Enroll in paperless billing.



SENNA HILLS MUO L91
PO BOX 2445
ROUND ROCK TX 78680

Page 1 of 2
Account Number 512 263-0161 479 7
Billing Date May 29, 2020

Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	168.33
Total Applied to 512 A85-6057	\$168.33
Do Not Pay	

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	168.33
1 800 321-2000		
Payment Arrangements:		
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 246-8464		
Total Current Charges		168.33

Plans and Services

Monthly Service - May 29 thru Jun 28

Charges for 512 263-0161

1. Bus Local Calling Unlimited A	70.00
Business Line (Measured Rate)	
Call Forwarding	
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Three-Way Calling	
Touchtone	
Unlimited Local Usage	

Charges for 512 263-5499

2. Bus Local Calling Unlimited B	65.00
Business Line (Measured Rate)	
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Touchtone	
Unlimited Local Usage	

Total Monthly Service 135.00

Surcharges and Other Fees

3. Federal Subscriber Line Charge	16.08
4. 911 Fee	1.00
5. State Cost-Recovery Fee	.35
6. Federal Universal Service Fee	3.66
7. Cost Assessment Charge	12.24
Total Surcharges and Other Fees	33.33

Taxes

8. Federal	.00
9. State and Local	.00
Total Taxes	.00

Total Plans and Services

168.33

Amount Subject to Sales Tax: .35

News You Can Use

LONG DIST. PROVIDERS

Our records show that you have selected AT&T Local Services or a company that resells their services as your primary local toll carrier and that you have chosen not to select a long distance carrier. Please contact us if this does not agree with your records.

News You Can Use Summary

- LONG DIST. PROVIDERS
- COST ASSESSMENT CHRG
- STILL GETTING PAPER?
- PROMPT PAYMENT ACT
- FEE DESCRIPTIONS
- YOUR CUSTOMER RIGHTS

See 'News You Can Use' for additional information

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.



SENNA HILLS MUD LSI
ATTN DAVID ISBELL
5008 BURLESON RD
AUSTIN TX 78744

Page 1 of 2
Account Number 512 263-0347 259 0
Billing Date May 29, 2020
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	81.64
Total Applied to 512 A85-6057	\$81.64
Do Not Pay	

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	81.64
1 800 321-2000		
Payment Arrangements:		
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 246-8464		
Total Current Charges		81.64

Plans and Services

Monthly Service - May 29 thru Jun 28

1. Bus Local Calling Unlimited B Business Line (Measured Rate)	65.00
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Touchtone	
Unlimited Local Usage	

Surcharges and Other Fees

2. Federal Subscriber Line Charge	8.04
3. 911 Fee	.60
4. State Cost-Recovery Fee	.15
5. Federal Universal Service Fee	1.83
6. Cost Assessment Charge	6.12
Total Surcharges and Other Fees	18.64

Taxes

7. Federal	.00
8. State and Local	.00
Total Taxes	.00

Total Plans and Services

81.64

Amount Subject to Sales Tax: .15

News You Can Use

LONG DIST. PROVIDERS

Our records show that you have not selected a primary local toll or long distance carrier. Please contact us if this does not agree with your records.

PROMPT PAYMENT ACT

Texas' Prompt Payment Act (PPA) applies to AT&T's service to governmental entities of the State of Texas and establishes requirements related to purchases by a governmental entity, including the time for payment, the accrual and payment of interest on overdue payments, and disputed payments. If you are a governmental entity, promptly contact AT&T at the following URL to advise AT&T of your PPA eligibility: <http://att.com/bppa>.

News You Can Use Summary

- LONG DIST. PROVIDERS
- COST ASSESSMENT CHRG
- STILL GETTING PAPER?
- PROMPT PAYMENT ACT
- FEE DESCRIPTIONS
- YOUR CUSTOMER RIGHTS

See "News You Can Use" for additional information

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.



SENNA HILLS MUD LSI
STE 105
1421 W WELLS BRANCH PKWY
PFLUGERVILLE TX 78060

Page 1 of 2
Account Number 512 263-4640 075 6
Billing Date May 29, 2020
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	85.30
Total Applied to 512 A85-6057	\$85.30
Do Not Pay	

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	81.64
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
AT&T Long Distance	1	3.66
1 800 321-2000		
Total Current Charges		85.30

Plans and Services

Monthly Service - May 29 thru Jun 28

1. Bus Local Calling Unlimited B Business Line (Measured Rate)	85.00
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Touchtone	
Unlimited Local Usage	

Surcharges and Other Fees

2. Federal Subscriber Line Charge	8.04
3. 911 Fee	.50
4. State Cost-Recovery Fee	.15
5. Federal Universal Service Fee	1.63
6. Cost Assessment Charge	6.12
Total Surcharges and Other Fees	16.64

Taxes

7. Federal	.00
8. State and Local	.00
Total Taxes	.00

Total Plans and Services

81.64

Amount Subject to Sales Tax: .15

AT&T Long Distance

Important Information

Message Regarding Terms & Conditions:
To view your Terms & Conditions for AT&T Long Distance, access www.att.com/servicepublications or call AT&T at the toll free number on your bill.

Invoice Summary

(as of May 16, 2020)

Current Charges	
Service Charges	3.00
Credits and Adjustments	.00
Call Charges	.00
Surcharges and Other Fees	.45
Taxes	.21

Total Invoice Summary

3.66

News You Can Use Summary

- LONG DIST. PROVIDERS
- COST ASSESSMENT CHRG
- STILL GETTING PAPER?
- PROMPT PAYMENT ACT
- FEE DESCRIPTIONS
- YOUR CUSTOMER RIGHTS

See "News You Can Use" for additional information

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.



SENNA HILLS MUD LSI
 STE 105
 1421 W WELLS BRANCH PKWY
 PFLUGERVILLE TX 78660

Page 2 of 2
 Account Number 512 263-4840 075 6
 Billing Date May 29, 2020

AT&T Long Distance

Service Charges

Monthly Service Charges

Type of Service	Period	Qty	
1. BUS CLING	05/15-06/14	1	3.00
Total Monthly Service Charges			3.00
Total Service Charges			3.00

Surcharges and Other Fees

Description	
2. Federal Regulatory Fee	.11
3. Federal Universal Service Fee	.28
4. State Cost-Recovery Fee	.01
5. Texas Universal Service	.05
Total Surcharges and Other Fees	.45

Taxes

Description	
6. Federal Tax	.00
7. State and Local Taxes	.21
Total Taxes	.21

Total AT&T Long Distance 3.66

News You Can Use

LONG DIST. PROVIDERS

Our records indicate that you have selected AT&T Long Distance or a company that resells their services as your primary local toll carrier and AT&T Long Distance or a company that resells their services as your primary long distance carrier. Please contact us if this does not agree with your records.

PROMPT PAYMENT ACT

Texas' Prompt Payment Act (PPA) applies to AT&T's service to governmental entities of the State of Texas and establishes requirements related to purchases by a governmental entity, including the time for payment, the accrual and payment of interest on overdue payments, and disputed payments. If you are a governmental entity, promptly contact AT&T at the following URL to advise AT&T of your PPA eligibility: <http://att.com/tppa>.

COST ASSESSMENT CHRG

AT&T charges you this monthly per line amount to recover its ongoing costs incurred for property taxes and supporting the administration of local number portability, a government program that enables customers to retain their telephone number when changing service providers. This fee is not a tax or charge that the government requires AT&T to collect from its customers.

FEE DESCRIPTIONS

The Administrative Expense Fee recovers a portion of AT&T's internal costs associated with the Federal Communications Commission's Universal Service Fund and related programs. The Federal Regulatory Fee recovers amounts paid to the federal government for regulatory costs and telecommunications services for the hearing impaired, and costs associated with local number portability administration. These fees are not taxes or charges that the government requires AT&T to collect from its customers.

STILL GETTING PAPER?

Email us at GoPaperless@att.com with the subject line "Save Paper" to sign up for paperless billing today!

YOUR CUSTOMER RIGHTS

Information regarding your customer rights and other helpful information can be found at the following link: <http://www.att.com/txcustomerinfo>.

Terms and Conditions

CARRIER QUESTIONS

You may contact the Public Utility Commission of Texas, Office of Customer Protection, P.O. Box 13326, Austin, TX 78711-3326, 1-512-938-7120 or toll-free in Texas at 1-888-782-8477 if you believe the local exchange provider or the interexchange carrier on your bill are not correct or if there are unauthorized charges on your bill. Hearing and speech impaired customers with text telephones (TTY) may call 1-512-938-7138. When corresponding by mail, include your complaint and copies of the phone bills. Please contact AT&T Texas to switch your service back to the carrier of your choice.

For a complete listing of Terms and Conditions, please refer to:

- The inside of the AT&T White Pages directory, or
- Visit us on the web at att.com/terms





SENNA HILLS MUD LSI
ATTN: DAVID ISBELL
5008 BURLESON RD
AUSTIN TX 78744

Page 1 of 2
Account Number 512 283-9209 900 7
Billing Date May 29, 2020
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	81.64
Total Applied to 512 A85-6057	\$81.64
Do Not Pay	

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	81.64
1 800 321-2000		
Payment Arrangements:		
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 248-8464		
Total Current Charges		81.64

Plans and Services

Monthly Service - May 29 thru Jun 28

1. Bus Local Calling Unlimited B Business Line (Measured Rate)	85.00
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Touchtone	
Unlimited Local Usage	

Surcharges and Other Fees

2. Federal Subscriber Line Charge	0.04
3. 911 Fee	.50
4. State Cost-Recovery Fee	.15
5. Federal Universal Service Fee	1.83
6. Cost Assessment Charge	6.12
Total Surcharges and Other Fees	16.64

Taxes

7. Federal	.00
8. State and Local	.00
Total Taxes	.00

Total Plans and Services

Amount Subject to Sales Tax: .15

81.64

News You Can Use

LONG DIST. PROVIDERS

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News You Can Use Summary

- LONG DIST. PROVIDERS
- COST ASSESSMENT CHRG
- STILL GETTING PAPER?
- PROMPT PAYMENT ACT
- FEE DESCRIPTIONS
- YOUR CUSTOMER RIGHTS

See "News You Can Use" for additional information



SENNA HILLS MUD LS1
PER AQUA SOURCE INC
5008 BURLISON RD
AUSTIN TX 78744

Page 1 of 2
Account Number 512 263-9211 946 6
Billing Date May 29, 2020
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	81.64
Total Applied to 512 A85-6057	\$81.64
Do Not Pay	

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	81.64
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		81.64

Plans and Services

Monthly Service - May 29 thru Jun 28

1. Bus Local Calling Unlimited B Business Line (Measured Rate) Caller ID Name Delivery Caller ID Number Delivery Expanded Local Calling Service Touchtone Unlimited Local Usage	65.00
---	-------

Surcharges and Other Fees

2. Federal Subscriber Line Charge	8.04
3. 911 Fee	.50
4. State Cost-Recovery Fee	.15
5. Federal Universal Service Fee	1.83
6. Cost Assessment Charge	6.12
Total Surcharges and Other Fees	16.64

Taxes

7. Federal	.00
8. State and Local	.00
Total Taxes	.00

Total Plans and Services

Amount Subject to Sales Tax: .15

81.64

News You Can Use

LONG DIST. PROVIDERS

Our records show that you have selected AT&T Local Services or a company that resells their services as your primary local toll carrier and that you have chosen not to select a long distance carrier. Please contact us if this does not agree with your records.

PROMPT PAYMENT ACT

Texas' Prompt Payment Act (PPA) applies to AT&T's service to governmental entities of the State of Texas and establishes requirements related to purchases by a governmental entity, including the time for payment, the accrual and payment of interest on overdue payments, and disputed payments. If you are a governmental entity, promptly contact AT&T at the following URL to advise AT&T of your PPA eligibility: <http://att.com/txppa>.

News You Can Use Summary

- LONG DIST. PROVIDERS
- COST ASSESSMENT CHRG
- STILL GETTING PAPER?
- PROMPT PAYMENT ACT
- FEE DESCRIPTIONS
- YOUR CUSTOMER RIGHTS

See "News You Can Use" for additional information



SENNA HILLS MUD
ACCTS PAYABLE 105
1108 CLAYTON LN STE 400W
AUSTIN TX 78723

Page 1 of 2
Account Number 512 402-1142 911 3
Billing Date May 29, 2020
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	81.64
Total Applied to 512 485-6057	\$81.64
Do Not Pay	

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	81.64
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		81.64

Plans and Services

Monthly Service - May 29 thru Jun 28

1. Bus Local Calling Unlimited B Business Line (Measured Rate) Caller ID Name Delivery Caller ID Number Delivery Expanded Local Calling Service Touchtone Unlimited Local Usage	65.00
---	-------

Surcharges and Other Fees

2. Federal Subscriber Line Charge	8.04
3. 911 Fee	.50
4. State Cost-Recovery Fee	.15
5. Federal Universal Service Fee	1.83
6. Cost Assessment Charge	6.12
Total Surcharges and Other Fees	16.64

Taxes

7. Federal	.00
8. State and Local	.00
Total Taxes	.00

Total Plans and Services

81.64

Amount Subject to Sales Tax: .15

News You Can Use

LONG DIST. PROVIDERS

Our records show that you have not selected a primary local toll or long distance carrier. Please contact us if this does not agree with your records.

PROMPT PAYMENT ACT

Texas' Prompt Payment Act (PPA) applies to AT&T's service to governmental entities of the State of Texas and establishes requirements related to purchases by a governmental entity, including the time for payment, the accrual and payment of interest on overdue payments, and disputed payments. If you are a governmental entity, promptly contact AT&T at the following URL to advise AT&T of your PPA eligibility: <http://att.com/bppa>.

News You Can Use Summary

- LONG DIST. PROVIDERS
- COST ASSESSMENT CHRG
- STILL GETTING PAPER?
- PROMPT PAYMENT ACT
- FEE DESCRIPTIONS
- YOUR CUSTOMER RIGHTS

See "News You Can Use" for additional information

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.

SENNA HILLS M.U.D. / BOOKKEEPER'S ACCOUNT

Travis Central Appraisal District

Date Type Reference
6/1/2020 Bill 5616

Original Amt.
1,594.30

Balance Due
1,594.30

6/15/2020
Discount

Check Amount

Payment
1,594.30
1,594.30

5497

Cash - ABC Bookkeep Appraisal Fees - 3rd Quarter 2020

1,594.30

[L01064M1B] 7150402

TRAVIS CENTRAL APPRAISAL DISTRICT

8314 Cross Park Dr.
P.O. Box 149012
Austin, TX 78714

	Invoice Date	Invoice Number
Invoice	6/1/2020	5616

Jurisdiction ID: 5E

Senna Hills MUD
P.O. Box 2445
Round Rock, TX 78680

You may remit via ACH to Wells Fargo Bank, N.A.,
account #7556188477, ABA #111900659.

To remit via wire, please contact the Finance
Department.

Invoice Date	Charge Code	Description	Amount
6/1/2020	Appraisal Revenue	Appraisal Fees	\$1,594.30

Due Date: 7/1/2020

By/Date Received: DA 6-11-20 Total: \$1,594.30

By/Date Posted: 6/1/20

Approved for Payment: [Signature]

Hand Delivered to: _____

Mailed By/Date: 6/1/20

GL#: 6400 = 497.38

1173 = 1096.92

5616 6/1/2020

Invoice Date	Charge Code	Description	Amount
6/1/2020	Appraisal Revenue	Appraisal Fees	\$1,594.30

5E Senna Hills MUD

Total Due: \$1,594.30

Due Date: 7/1/2020

Amount Remitted: _____

Please remit payment at your earliest convenience. Should you have any questions, please contact Leana H. Mann at (512)834-9317 Ext. 405 or by e-mail at Lmann@tcadcentral.org.

SENNA HILLS M.U.D. / BOOKKEEPER'S ACCOUNT
West Travis County PUA

5499

Date	Type	Reference
5/31/2020	Bill	10083A

Original Amt.
15,209.37

Balance Due
15,209.37

6/16/2020
Discount

Payment
15,209.37
15,209.37

Check Amount

Cash - ABC Bookkeep Potable Water - May 2020

15,209.37

[L81064M1B] 7158492



West Travis County Public Utility Agency
www.wtcpu.org
 (512) 263-0125

Previous Balance	12,273.93
Payments	(12,273.93)
Credits/Adjustments	0.00
Balance Forward	0.00
Previous Interest Accrual	
Penalty Interest Accrual	0.00
Previous Late Fee Charges	
Late Fee (5%)	0.00
Current Charges	15,209.37
Total Amount Due	\$15,209.37

Senna Hills MUD #1
 c/o Bott & Douthitt, PLLC
 Attn: Lisa Wald
Lisa@bottdouthitt.com

Invoice Number	Account Number	Billing Date	Due Date
10083	523-00001-00	5/12/2019	6/11/2019

Service Address: NA
 Account Type: Wholesale Water

Meter Number	Previous Read Date	Current Read Date	Days	Previous Read	Current Read	Usage	Rate*
56506845	March 15, 2019	April 15, 2019	31	149027.00	172304.00	3,277,000.00	1.62
56520955	March 15, 2019	April 15, 2019	31	35734.00	36947.00	1,213,000.00	1.62
Total						4,490,000.00	

*New rates effective October 1, 2016

BILLING DETAILS

Description	Consumption	Rate	Amount
Wholesale Water			
Monthly Charge			\$7,935.57
Wholesale Treated Water	4490.00	1.62	\$7,273.80
Total Current Charges			\$15,209.37

*Per agreement the district shall pay interest on the unpaid balance at the rate of 15% per annum
 **Per agreement post due payments will require a fee of 5% of the unpaid balance

Accounts may be subject to penalty charges if payment is not received by the due date



Senna Hills MUD #1
 c/o Bott & Douthitt, PLLC
 Attn: Lisa Wald
Lisa@bottdouthitt.com

REMIT TO:
 West Travis County Public Utility Agency
 13215 Bee Cave Pkwy.
 Bldg. B, Ste. 110
 Bee Cave, TX 78738

Invoice Number	Account Number	Billing Date	Due Date
10083	523-00001-00	5/12/2019	6/11/2019

Amount Due
\$15,209.37

By/Date Received: 6/11/19
 By/Date Posted: 6/11/19
 Approved for Payment: [Signature]
 Hand Delivered to: PWA
 Mailed By/Date: _____
 GL#: 6200


Senna Hills Municipal Utility District
14050 Summit Drive Suite 113A
Austin, Texas 78728
512-844-1041



Senna Hills Municipal Utility District
General Managers Report for the Month of
May 2020
Board Meeting: June 26th, 2020

Reviewed By: Jesse L Kennis
Date: 6/18/2020



14050 Summit Drive, #103 Austin, TX 78728
 United States
 T: +1 512 248 0498
www.inframark.com

Memorandum for: Senna Hills MUD Board of Directors

From: Jesse L. Kennis II

Date: June 26, 2020

Subject: General Manager's Executive Summary Report

Below is a summary of activities since the last board meeting:

1) Wastewater Treatment Plant

- a) 2.52 MG for the month. 83,000 GPD average, 83% capacity.
- b) No excursions.

2) Re-Use Water System

- a) Pios spray field project 95% complete.

3) Distribution System – Billing

- a) 6.8 MG purchased for the month.
- b) 5.3% water loss for May 2020.
 After further review it was discovered that a former employee entered two incorrect meter reads that resulted in two months of erroneous water accountability calculations. The process of weekly review of reads has been reemphasized.
- c) Leak detection repairs to angle stops complete.
 Awaiting fire hydrant repair part delivery. (Report enclosed)
- d) Chlorine residuals and bacteriological samples satisfactory.
- e) 5 delinquent letters mailed out, 0 tags hung, no disconnects.
- f) I did not have the delinquent list when I generated the summary due to timing of the report. I will provide an update at the board meeting.
- g) At the time of production of my summary no formal requests for payment plans or extensions.
- h) Fire Hydrant painting 100%.

5) Collection System

- a) Lift Station # 1 wet well PLC for pump controls on order.
 Temporary float controls for interim

6) Drainage/Ponds

- a) Quarterly Outfall inspection will be conducted June 24, 2020

Current Items Requiring Board Approval:

Vendor	Amount	WO#	Budget Amount	Description
Inframark	\$4,000		\$4,000	WWTP Dialer
(OmniSite)	\$3,500		\$4,000	Lift Station #1 Dialer
	\$3,500		\$4,000	Lemon Mint LS Dialer

Delivering Professional Grade Leak Detection

DRAFT

SAMCO
FINAL LEAK
DETECTION REPORT

Prepared for: Infrarmark – Senna Hills MUD

Robert Sibole

Maintenance Supervisor

14050 Summit Drive, Suite 103

Austin, TX 78728

Date: June 5, 2020



Its time to call
SAMCO
LEAK DETECTION
Delivering proven results since 1985.

901 Mopac Expressway South
Barton Oaks One, Suite 300
Austin, TX 78746

☎ (512) 263-7043
💻 samco-leakservice.com
✉ sgodfrey@samco-leakservice.com

The purpose of the survey was to perform acoustic leak detection in order to identify water leaks and help reduce water loss. The locations and descriptions of the leaks identified during the survey are listed below. The work performed during the project consisted of the following:

- Acoustically inspected water system for leaks and other water loss problems
- Walked and visually inspected water system for potential leaks or other water loss problems
- Performed chlorine residual tests on water located on the ground or in close proximity of the distribution system in order to determine if chlorine was present and leaks exist
- Acoustically inspected all system interconnects
- Used Trimble sub-meter GPS to collect leak locations for maintenance mapping updates

During the project four (4) leaks and (4) four areas of concern consisting of; one (1) fire hydrant, three (3) meter box leaks, and four (4) inoperable meters; were identified. The leak locations and descriptions are listed below. Please do not hesitate to contact Hunter Skelton at 512-809-3461 if you have any questions or need assistance with the location of the following leaks or water loss issues listed below. All items identified as critical are considered to be in need of immediate attention.

Fire Hydrant Leak			
Leak #	Leak Location	Critical	Date Located
1	1912 Trillium Cove	Yes	06/03/20

Meter Box Leaks			
Leak #	Leak Location	Critical	Date Located
1	1716 Lemon Mint Court	-	6-2-20
2	10612 Pluchea Cove	-	6-2-20
3	10612 Indigo Broom Loop	-	6-2-20

Inoperable Meters			
Leak #	Leak Location	Critical	Date Located
1	10637 Indigo Broom Loop (Meter not registering low flow)	Yes	6-2-20
2	10309 Indigo Broom Loop (Meter not registering low flow)	Yes	6-3-20
3	1705 Allium Drive (Meter not registering low flow)	Yes	6-3-20
4	10300 Indigo Broom Loop (Meter not registering low flow)	Yes	6-3-20

SUMMARY

After reviewing the system survey results, SAMCO Leak Detection Services recommends Inframark – Senna Hills MUD undertake the following activities to achieve more efficient water use and accountability.

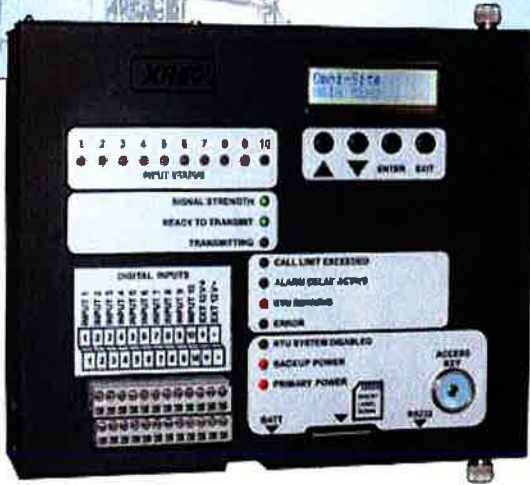
- Inframark must repair the failing fire hydrant and once the repair has been completed, have SAMCO come back to Senna Hills MUD and verify that the repair has resolved the leak and that there is not an additional leak in the immediate area of 1912 Trillium Cove.
- Repair failing curb stop inside meter boxes
- Repair or Replace inoperable meters; pull the identified inoperable meters and test on low, medium, and high flow, to verify the meter accuracy
- Verify accuracy at both innerconnect meters with PUA

Please do not hesitate to contact me @ 512-751-5325 if you have any questions concerning this report or need my further assistance.

Sincerely,

Sam Godfrey

XR50 Data Sheet



Item Description

The OmniSite XR50 alarm monitor provides the capability to monitor remotely located equipment and machinery without dedicated telephone lines or proprietary radio systems. Your connected equipment is completely monitored over the Internet using just a web browser, so there is no software to buy. If an abnormal condition occurs, notifications are sent by e-mail, pager, or voice call to any location.

Features

- Microprocessor based alarm monitor
- Pulse totalization feature
- Daily reports of accumulated equipment run time
- True SCADA replacement at fraction of cost/complexity
- Cellular GSM coverage works where private radio systems cannot reach

Application

The OmniSite XR50 provides for a flexible, easy to install and configure, powerful equipment and machinery alarm monitor.

Single Integrated device eliminates the need for multiple PLCs, radios, software, computers, modems, relays and other accessories. Complete packaged unit can be installed in under two hours, without the need for highly specialized technicians.

The XR50 includes OmniSite's "plug and play" GuardDog web interface which eliminates the need for custom programming.

OmniSite products are protected by US Patent #7,228,129 and other patents pending

Specification Highlights

Power	12 VDC or 120 VAC
Communications	4G LTE CAT-1 (10) Universal Inputs accept 12 VAC/VDC – 120 VAC/VDC
Access Key	Smart security key to identify personnel on site
Terminal Blocks	Removable style accepts #14-18 AWG solid or stranded wire
Operating Temp.	-20/150 Deg F
Operating Humidity	0-90% RH Non-condensing 8.9"H x 9.4"W x 3.5"D
Memory Stick LCD	32Mb- 1 Gb user selectable
Display Keypad	Backlit 2 X 16 (4) universal navigation buttons



XR50

Cellular Sewage Lift Station Monitor

OmniSite lift station monitors are the industry's easiest to install, setup and use!

Designed for Wastewater Treatment

OmniSite monitors are the only patented product of their kind and were developed specifically for wastewater treatment systems. Every feature on the XR50 was designed with the customer in mind, including the terminal blocks, universal voltage inputs, on-board display and LED's.

Simple to Use

Installation is simple enough for customers to do themselves and setup takes just a few minutes: by visiting OmniSite's website to enter lift station settings and establish a "call out" list for alarm notification, your system is ready to go. A combination of cellular telephone and web-based technology makes it possible to monitor pump stations any day, any time, from any computer.

Peace of Mind

OmniSite's XR50 can predict problems at pump stations before they occur by analyzing conditions and making that data available to you instantaneously. The XR50 tracks pump run time, pump cycles, GPM, draw down times, inflow, rainfall and pulses from a flow meter. When an alarm occurs, you'll be notified within seconds – quickly enough to correct the situation and avoid costly, environmental problems.

Quick Overview

The Essentials:

- (7)* Universal voltage inputs
 - (3) Inputs to monitor pump activity
 - (2) Pulse inputs (i.e. flow meters)
 - (1) Input to analyze rainfall
- Transmits/Receives using GSM
Optional NEMA 4X enclosure

*Includes Rain and Pulse inputs as these can also be used as alarm inputs

Website Features:

- Quick setup and easy to use
- Intuitive navigation
- Interactive mapping by Yahoo!™
- Detailed graphs and charts
- Real time weather updates
- Easy to organize and print reports

Yahoo!™ is a registered trademark of Yahoo!, Inc all rights reserved.

OmniSite lift station monitors are self-contained, require no additional software and need minimal maintenance, making them the most affordable monitors available!

OmniSite
CELLULAR MONITORING SOLUTIONS

The XR50 includes OmniSite's "plug and play" GuardDog software, which eliminates the need for custom programming.



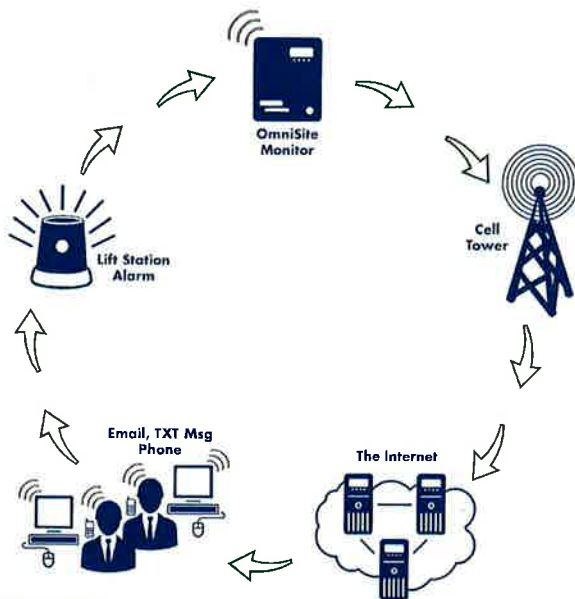
OmniSite's GuardDog web interface provides simple web navigation for monitoring pump stations.

Critical Data Available Online:

- Pump run time
- On/Off cycles
- Drawdown time
- Inflow rate
- Rainfall
- Total station flow
- Alarm events and deliveries
- Measured GPM

How OmniSite Works

OmniSite relies on a combination of cellular telephone and web-based technology. The XR50 is installed at pump stations and sends a wireless signal to the local cellular tower. That signal is bounced to OmniSite's web interface, where customers can log on – any day, any time, from any computer – and see how each pump station is operating. A "call out" list is set up online, so that when an alarm is triggered at a lift station, identified operators are contacted immediately. Because OmniSite engineers recognize today's fast-paced busy world, that notification comes by way of text message, email or call to your cellular or hard-wired phone.



Specifications

I/O: Accepts (10) Universal Inputs- any voltage in the range of + 12VDC or VAC to + 120VDC or VAC, Opto-isolated 4000 VAC isolation

(3) Pulse Inputs: 0-5hz from dry contact or open collector device (1 pulse input reserved for 0.01" pulsing rain gauge)

Input Power: 85-240 VAC +/- 10% @ 0.5A max or optional 12 VDC @ 2A max

Terminal Blocks: gray color, removable style, spring-clamp accepts #14-22 AWG solid or stranded wire

External Power Source: 15 VDC @ 100mA battery backed internal power source available for powering external un-powered alarm contacts

SD Memory Card Slot: on-board SD memory card slot for data logging and software updates

Battery Backup: Internal 12 VDC, rechargeable 800mA/hr sealed lead acid battery rated for 4 hours backup during AC power loss

Operating Temperature: -20 – 150 DegF

Operating Humidity: 0-90% RH, non-condensing

Radio: 4G LTE CAT-1

Certifications: FCC Parts 15, 22, 24; RoHS compliant; IC: RSS-132 & 133

Antenna: Internal 3 dBi omni-direction Phantom antenna suitable for most applications. Optional remote mount high gain antennas and cables available

Display: 2 line X 16 Char white background LCD w/ backlight. Includes (4) "easy-use" navigation buttons

Personal ID Key Reader; Smart key reader to identify maintenance personnel. (1) smart key included

Enclosure: Standard unit is hinged painted steel design suitable for direct panel mount. Optional NEMA 4X polycarbonate enclosure w/ stainless locking hasps and solid or clear cover available

Dimensions: panel mount – 8.5"W x 8.2"H x 3.5"D – with optional NEMA 4X enclosure – 12"H x 10"W x 4"D

Weight: Standard panel mount - 6.0 lbs, with NEMA 4X enclosure - 6.8 lbs

Protection: US Patent #7,228,129

The XR50 is perfect for monitoring digital alarm inputs and analyzing trends at a lift station. For additional monitoring options – including analog process variables and actual pump control – see OmniSite's Crystal Ball.

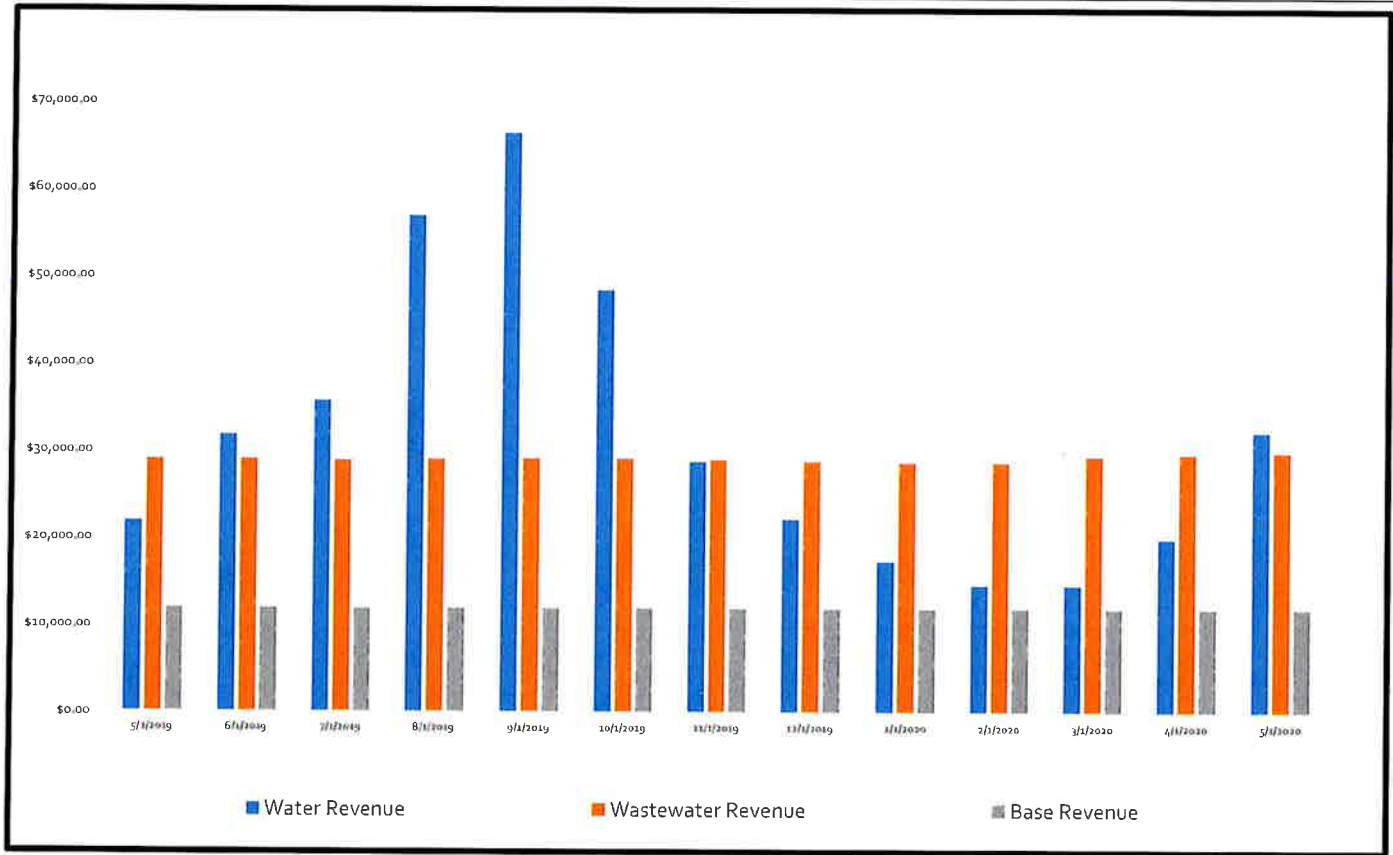


Billing Summary

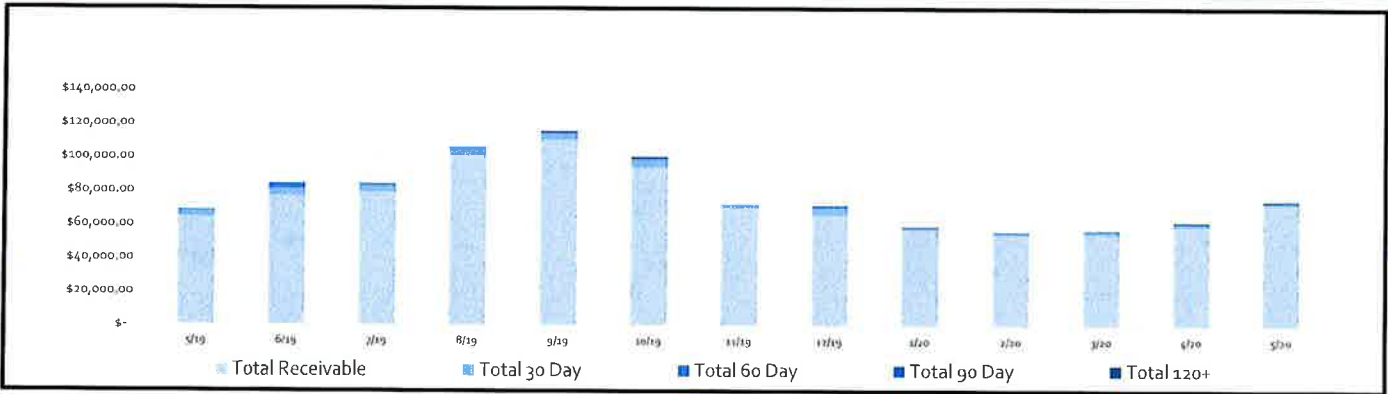


Description	Connections	
	May-19	May-20
Residential	405	405
Hydrant	-	-
Tracking	6	5
No Bill	1	1
Total Number of Accounts Billed	412	411
	Consumption	
Residential	4,081,000	5,730,000
Hydrant	-	-
Tracking Amenity Center	67,000	23,000
Total Gallons Consumed	4,148,000	5,753,000
	Average Consumption	
Residential	7,170	14,148
Hydrant	-	-
Tracking	833	4,600
Avg Water Use for Accounts Billed	10,068	13,998
Total Billed	\$ 65,437	\$ 76,049
Total Aged Receivables	\$ 2,348	\$ (3,434)
Total Receivables	\$ 67,785	\$ 72,614

12 Billing Month History Revenue by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
5/19	\$ 64,312.71	\$ 3,593.98	\$ 292.14	\$ 18.21	\$ -
6/19	\$ 76,871.68	\$ 4,230.86	\$ 2,967.11	\$ 57.30	\$ -
7/19	\$ 79,209.09	\$ 3,869.36	\$ 647.63	\$ 217.09	\$ -
8/19	\$ 100,749.32	\$ 3,799.09	\$ 750.79	\$ 377.52	\$ 41.45
9/19	\$ 110,487.02	\$ 3,994.15	\$ 259.74	\$ 371.21	\$ 402.30
10/19	\$ 94,134.32	\$ 5,004.29	\$ 566.33	\$ 0.53	\$ 772.51
11/19	\$ 70,198.78	\$ 1,460.70	\$ 115.47	\$ 165.61	\$ 66.41
12/19	\$ 66,018.39	\$ 4,610.37	\$ 886.26	\$ 90.69	\$ 132.02
1/20	\$ 57,424.55	\$ 1,149.87	\$ 196.70	\$ 10.58	\$ 244.22
2/20	\$ 54,484.68	\$ 1,101.79	\$ 394.88	\$ 31.21	\$ 66.41
3/20	\$ 54,969.25	\$ 1,363.85	\$ 455.55	\$ 125.46	\$ 87.04
4/20	\$ 59,559.19	\$ 1,510.86	\$ 479.77	\$ 161.02	\$ 206.41
5/20	\$ 72,614.06	\$ 1,022.58	\$ 666.13	\$ 149.52	\$ 66.41

Board Consideration to Write Off	\$0.00
Board Consideration Collections	\$0.00
Delinquent Letter Mailed	\$
Delinquent Tags Hung	N/A
Disconnects for Non Payment	N/A



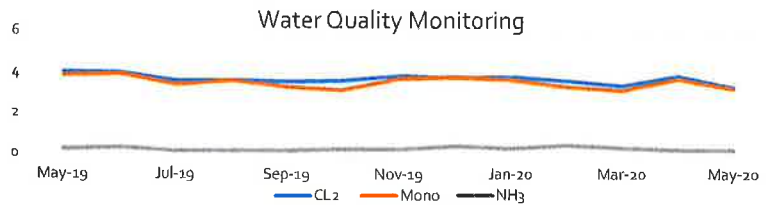
Water Production and Quality


Senne Hills Municipal Utility District
 14050 Summit Drive Suite 113A
 Austin, Texas 78728
 512-844-1041

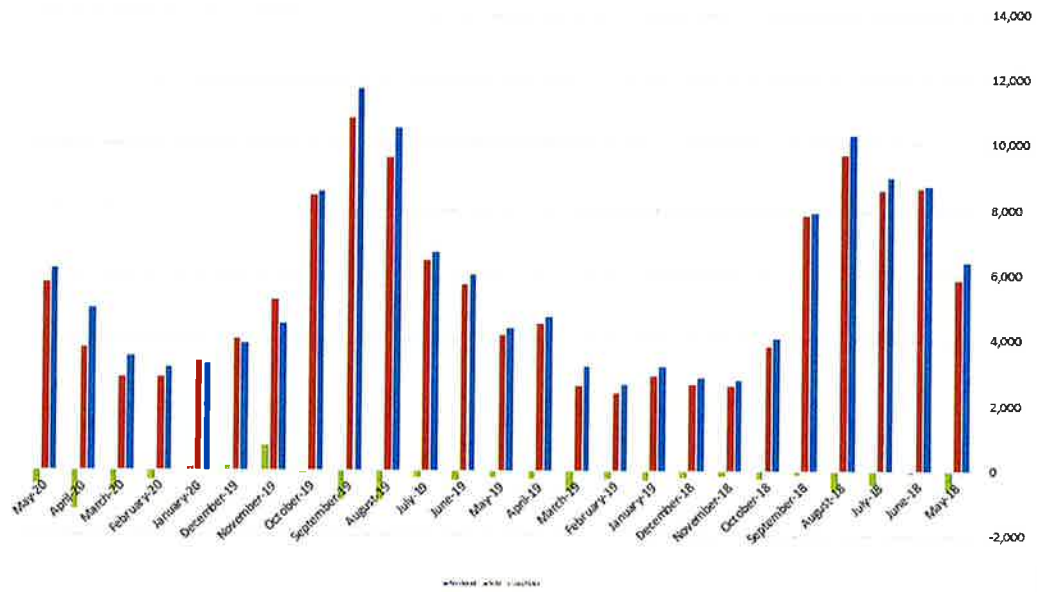
Water Quality Monitoring

Current Annual CL2 Avg 3.67

Requirements	Min .50		
Date	CL2	Mono	NH3
May-19	4.04	3.86	0.23
Jun-19	3.99	3.95	0.32
Jul-19	3.59	3.41	0.13
Aug-19	3.61	3.6	0.16
Sep-19	3.55	3.27	0.15
Oct-19	3.59	3.12	0.22
Nov-19	3.84	3.69	0.20
Dec-19	3.73	3.78	0.38
Jan-20	3.8	3.65	0.27
Feb-20	3.6	3.3	0.43
Mar-20	3.36	3.13	0.30
Apr-20	3.84	3.69	0.20
May-20	3.28	3.21	0.18



Water Accountability Report



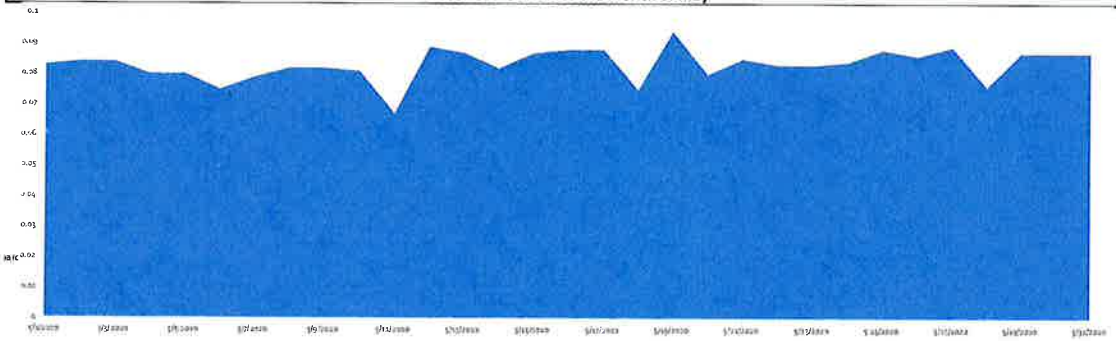
Month	Read Date	Purchased (1000)	Sold (1000)	Flushing	Gal.s Loss (-)	Accounted For %	Running	
							Loss %	Accounted For %
May 18	5/16/18	6,353	5,848	5	(500)	92.1%	-2.77%	97.23%
June 18	6/14/18	8,739	8,638	5	(96)	98.9%	-2.81%	97.19%
July 18	7/16/18	9,009	8,592	5	(412)	95.4%	-1.13%	98.87%
August 18	8/16/18	10,308	9,705	5	(598)	94.2%	-0.94%	99.06%
September 18	9/17/18	7,927	7,819	5	(103)	98.7%	-1.83%	98.17%
October 18	10/17/18	4,181	3,813	5	(363)	91.3%	-2.40%	97.60%
November 18	11/15/18	3,046	2,600	5	(441)	85.2%	-5.06%	94.94%
December 18	12/13/18	2,877	2,658	5	(214)	92.6%	-5.30%	94.70%
January 19	1/14/19	3,195	2,911	4	(280)	91.2%	-5.74%	94.26%
February 19	2/13/19	2,636	2,387	4	(245)	90.7%	-5.99%	94.01%
March 19	3/14/19	3,197	2,595	4	(598)	81.3%	-6.62%	93.38%
April 19	4/15/19	4,741	4,485	3	(583)	94.7%	-5.71%	94.29%
May 19	5/16/19	4,367	4,148	4	(215)	95.1%	-5.37%	94.63%
June 19	6/17/19	6,006	5,724	4	(278)	95.4%	-5.91%	94.09%
July 19	7/16/19	6,699	6,468	6	(225)	96.6%	-5.82%	94.18%
August 19	8/15/19	10,503	9,588	6	(909)	91.3%	-6.33%	93.67%
September 19	9/16/19	11,723	10,812	4	(907)	92.3%	-7.23%	92.77%
October 19	10/15/19	8,547	8,458	5	(84)	99.0%	-6.49%	93.51%
November 19	11/14/19	4,508	5,232	13	737	116.3%	-5.03%	94.97%
December 19	12/16/19	3,895	4,046	5	155	104.0%	-4.43%	95.57%
January 20	1/16/20	3,243	3,318	6	81	102.5%	-3.91%	96.09%
February 20	2/17/20	3,153	2,854	2	(297)	90.6%	-3.96%	96.04%
March 20	3/17/20	3,498	2,857	3	(637)	81.8%	-4.00%	96.00%
April 20	4/16/20	5,001	3,791	5	(1,206)	75.9%	-5.32%	94.68%
May 20	5/15/20	6,085	5,765	6	(314)	94.8%	-5.33%	94.67%



Wastewater Production and Quality



Wastewater Flows for the Month of May



Wastewater Treatment Permit Summary

For the Month of May

	PERMIT	ACTUAL	COMPLIANT?		PERCENT
AVG., PERMITTED FLOW	0.1 MGD	0.083	Yes	MGD	83%
AVG., PERMITTED BOD	5 mg/L	1	Yes	mg/L	
AVG., PERMITTED TSS	5 mg/L	1	Yes	mg/L	
AVG., PERMITTED AMMONIA NH ₃	2.0 mg/L	0.39	Yes	mg/L	
MIN. Cl ₂ RESIDUAL POND	1.0 mg/L	1.99	Yes	mg/L	
PH (Min)	6.0 Std Units	7.2	Yes	Std Units	
PH (Max)	9.0 Std Units	7.5	Yes	Std Units	

Senna Hills MUD Wastewater Flow Historical

TOTALS	Connections	Total Effluent Flows	Average	Avg Flow Per Connection	WWTP Capacity %	ROW Flows	Pond Flows	Total Irrigation Flows
May-20	411	2,582,000	83,000	202	83%	287,000	2,030,000	2,288,000
Apr-20	412	2,472,000	82,000	199	82%	171,400	2,141,000	2,312,100
Mar-20	412	2,636,000	85,000	206	85%	165,800	1,918,000	2,083,800
Feb-20	412	2,011,000	69,000	167	66%	73,000	1,823,000	1,895,900
Jan-20	412	2,180,000	70,000	170	70%	118,000	1,948,000	2,066,000
TOTALS		11,881,000	77,800	189	78%	796,100	9,860,000	10,655,800
Dec-19	412	2,138,000	69,000	167	69%	166,000	1,851,000	2,019,800
Nov-19	412	2,132,000	71,000	172	71%	518,000	1,577,000	2,095,000
Oct-19	412	2,129,000	69,000	167	69%	710,500	1,414,000	2,124,600
Sep-19	412	2,157,000	72,000	175	72%	642,000	1,850,000	2,292,000
Aug-19	412	2,207,000	71,000	172	71%	680,000	1,463,000	2,143,000
Jul-19	412	1,865,000	61,000	148	61%	594,000	1,166,000	1,760,000
Jun-19	412	1,944,000	65,000	158	65%	276,000	1,345,000	1,621,000
May-19	412	2,108,000	76,000	184	76%	33,200	2,167,000	2,190,200
Apr-19	412	2,005,000	67,000	163	67%	32,200	728,000	780,200
Mar-19	412	1,905,000	61,000	148	61%	55,000	1,846,000	1,901,000
Feb-19	412	1,791,000	64,000	155	64%	9,000	1,781,000	1,790,000
Jan-19	412	2,303,000	74,000	180	74%	76,000	2,227,000	2,303,000
TOTALS		24,714,000	68,333	166	68%	3,791,900	19,205,000	22,996,800
Dec-18	412	2,262,000	73,000	177	73%	43,000	2,218,000	2,261,000
Nov-18	412	2,045,000	68,000	165	68%	305,000	1,740,000	2,045,000
Oct-18	412	2,353,000	76,000	184	76%	187,000	2,166,000	2,353,000
Sep-18	412	2,094,000	70,000	170	70%	233,800	1,860,000	2,093,600
Aug-18	412	2,244,000	72,000	175	72%	475,400	1,769,000	2,244,400
Jul-18	412	2,071,000	67,000	163	67%	422,400	1,315,000	1,737,400
Jun-18	412	1,983,000	66,000	160	66%	303,800	1,015,000	1,318,600
May-18	412	2,250,000	73,000	177	73%	467,000	1,236,000	1,703,000
Apr-18	412	2,056,000	69,000	167	69%	333,400	1,321,000	1,654,400
Mar-18	412	2,051,000	68,000	160	66%	145,600	1,592,000	1,737,600
Feb-18	412	1,858,000	66,000	160	63%	1,000	1,679,000	1,680,000
Jan-18	412	2,108,000	68,000	165	65%	43,000	1,892,000	1,935,000
TOTALS		25,375,000	69,500	169	72%	2,960,000	19,863,000	22,763,000