

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 August 28, 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: 827 0006 8749 AND PASSWORD: 104467.

PLEASE SEE THE DISTRICT'S WEBSITE AT [WWW.SENNAHILLSMUD.ORG](http://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. All matters related to West Travis County Public Utility Agency.

9. Engineer's Report on some or all of the agenda items.
10. Construction projects within the District, including advertisement for bids and approval, award, recommendation, administration of construction contracts, change orders and pay estimates.
11. MS4 Permit; maintenance of drainage easements and ponds.
12. Bookkeeper's report, including authorization of payment of bills; builder deposits.
13. Budget for FY 2020/2021.
14. Order Setting the District's Proposed Tax Rate for 2020 and Providing for Publication of Notice Thereof.
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. Maintenance and trimming of trees and vegetation on District property; removal of vegetation on District property planted by homeowners without permission.
  - f. Change Order and financial invoice from Pios for spray irrigation field repairs
16. Amendment to Resolution Adopting Board Policy on Maintenance of Greenbelt Area owned by Senna Hills Municipal Utility District.
17. Order Establishing Water and Wastewater Service Rates, Charges and Tap Fees, and Adopting General Policies and Rules with Respect to the District's Water, Wastewater and Drainage Systems.
18. Electronic Meters.
19. Billing Adjustments.
20. Taylor Lake Effluent Pond, the District's effluent disposal system; HOA's effluent irrigation system; Effluent Disposal Contract between the District and HOA.
21. Resolution Regarding Annual Review of District Investment Policy and Investment Strategies.
22. Dates for future board meetings.

AGENDA ITEMS RELATED TO ELECTIONS

- 23. Directors Election.
  - a. Order Declaring Unopposed Candidates Elected to Office and Cancelling Director's Election.

PUNTOS DEL ORDEN DEL DÍA RELATIVOS A ELECCIONES

- 23. Elección de Directores
  - a. Orden que Declara a los Candidatos sin Oponentes Electos a sus Cargos y Cancela la Elección
- 24. Inframark Contract.
- 25. 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; Replacement of electrical submeter to SHL buildings and reimbursement by SHL for electricity expenses; Site Plan Revision Fee – Section 9 of the Order Establishing Water and Wastewater Service Rates, Charges and Tap Fees, and Adopting General Policies and Rules with Respect to the District's Water, Wastewater and Drainage Systems
- 26. 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

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 July 31, 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, Kristi Hester and Victor Mendoza of Inframark and Allen Douthitt of Bott & Douthitt, PLLC.

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 June 26, 2020 meeting as presented. The motion carried unanimously.

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

Lisa McKenzie discussed the delinquent accounts. This month, the total went from two to 10 accounts. Managers Kristi Hester and Jesse Kennis discussed the delinquent notice process and late fees. There will be no waiver of late fees on the delinquent accounts. After discussion, motion was made by David I. Perl and seconded by Corey Newhouse to extend the moratorium on disconnection of water service for non-payment until the next 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 will be discussed below under Item No. 22.

8. REFUNDING BOND ISSUE WHICH CLOSED ON JULY 16, 2020

Bookkeeper Allen Douthitt reported the refunding bond transaction closed on July 16, 2020. All went as scheduled. Attorney Bill Flickinger noted this item will be removed from the agenda.

9. MATTERS RELATED TO WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

Bookkeeper Allen Douthitt reported that he received a PUA notice on increasing the base water and wastewater rates for another District. He has not yet received any notification for Senna Hills MUD. Corey Newhouse asked if anything will need to be adjusted if there is an increase to the rates. Mr. Douthitt and President Chet Palesko discussed the process of a rate increase. After discussion, the consensus is to wait and see what rate the PUA proposes.

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

a. Proposal for Taylor Lake Line Replacement Project Design

Engineer Robert Ferguson discussed his report as included in the agenda package.

In regard to the irrigation control wiring, a significant amount of work has been done. After completion of the project, the valve and sprinkler head locations will be marked and a layout of the irrigation fields will be generated.

Mr. Ferguson noted that plant operations are good at this time.

Included in the agenda package is a proposal for replacement of the electrical sub-meter to Rip Miller's buildings at the wastewater treatment plant site. The new sub-meter will be located at the District's electric service connection instead of its current location on Mr. Miller's building or inside the future perpetual use easement area. Mr. Ferguson contacted an electrician who has worked with permitting issues on the possibility of closing out the old open permit. If the Board wants to pursue this option, Mr. Ferguson will move forward.

Mr. Ferguson discussed his proposal for the engineering design services for the effluent storage pond liner replacement project. The estimated project costs are \$115,000. Attorney Bill Flickinger reported that he worked with Mr. Ferguson on the terms and conditions included in the proposal. Some of the originally proposed terms and conditions did not apply to the District per the Local Government Code. The target date to start this project will be next summer. There was discussion of the cost of this project, including the amount of engineering time that goes into a project like this. Lisa McKenzie and Robert Ferguson discussed the type of material that will be used. Currently there is sediment around the folds of the liner. Mr. Ferguson advised that with the new material, it will not create the rolls and ripples that the liner has now, which are retaining sediment as the pond water level changes. After discussion, motion was made by Lisa McKenzie and seconded by David I. Perl to approve the proposal submitted by Murfee Engineering for the effluent storage pond liner replacement project. The motion carried unanimously. Mrs. McKenzie asked about if a new effluent line was run out of the pond to the office site or to improve water flow somewhere else, how would that affect the pond liner in regard to more holes. Mr. Ferguson advised any additional effluent irrigation line would be driven by a separate pump assembly at the existing location. He would not anticipate a separate penetration in the pond liner for the intake. President Chet Palesko asked if there is excess capacity in the existing pumps. Mr. Ferguson said they schedule the number of irrigation zones running at any time to match the discharge output capacity of the pumps. The irrigation controller can be programmed to send different amounts to each location. Corey Newhouse asked about the pond not being in operation for a while during the liner replacement. Mr. Ferguson advised that tanks will most likely be rented to handle the effluent during that period.

As of today's meeting, Mr. Ferguson confirmed that no permit applications relating to SHL have been filed yet.

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 the MS4 inspection report did not have any significant items to report on.

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

Bookkeeper Allen Douthitt discussed the financials and current budget with the Board. The District's budget is good to plan for the month and year to date is good to plan as well. Mr. Douthitt stated that the appraisals remained flat and it should not impact the budget. The Board discussed the Atlas water meter invoice for payment. The meters have yet to be shipped to the District. Once they are received, Manager Jesse Kennis will notify the committee. The Atlas invoice will be reviewed at the August board meeting. After discussion, motion was made by Corey Newhouse and seconded by David I. Perl to approve payment of the invoices, per diems and three bond payments and to authorize three 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
- f. Purchase of a flow meter for the sludge box at the WWTP

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

The plant is running at 81% capacity. Mr. Kennis discussed purchasing a sludge box wasting meter. After discussion, motion was made by David I. Perl and seconded by Corey Newhouse to approve the purchase of a meter for the sludge box in an amount not to exceed \$5,500. The motion carried unanimously. The sludge box has cut down on the costs of wet hauling. Mr. Kennis also reported that a water booster pump failed and had to be replaced.

Pios' spray field project is substantially complete. A final invoice will be received soon. All the spray heads have been flagged for mapping of the irrigation system.

Mr. Kennis reported on the District's 18.6% water loss for June. A daily meter read of the master meters has been implemented to review this issue. Once all the electronic meters are installed, it should improve the water loss figures. The prior leaks that were identified and repaired in connection with the recent leak detection survey could have had an impact on the water loss for June as well. Mr. Kennis reported that the fire hydrant painting and repair project has been completed. David I. Perl stated that some may have not been painted. Mr. Kennis will check on the details, but it could be that those hydrants belong to the PUA.

The pump controls for Lift Station #1 were received and installed. Installation of the auto dialers at the wastewater treatment plant, Lift Station #1 and the Lemon Mint Lift Station is underway.

Lisa McKenzie asked about the timeframe of installing the new electronic meters once they are received. Mr. Kennis reported that the meter installation will be a high priority. President Chet Palesko asked that the four meters identified in the leak detection report as not registering low flow be replaced first. Mr. Kennis stated that in addition to those meters, the oldest meters would be replaced first.

There was discussion of the fence by the trails being hit and damaged a while ago. Mr. Kennis will solicit proposals for repair of the fence. The wooden bridge on the trails are also in need of repair. However, those are maintained by the HOA.

15. RESOLUTION ADOPTING BOARD POLICY ON MAINTENANCE OF GREENBELT AREAS OWNED BY SENNA HILLS MUNICIPAL UTILITY DISTRICT

Attorney Bill Flickinger discussed adoption of a Board policy on maintenance of greenbelt areas owned by the District. This policy would allow Inframark to provide a response to homeowners requesting maintenance of greenbelt areas and not have to bring all the requests to the Board for review. The policy would allow homeowners to clear six (6) feet behind their property line onto the adjacent greenbelt areas owned by the District. All maintenance will be done at the homeowner's expense and all yard waste must be hauled off. The policy would also state that oak trees may not be pruned during oak wilt season, which is February through June of each year. After discussion, motion was made by Lisa McKenzie and seconded by Corey Newhouse to approve the Resolution Adopting Board Policy on Maintenance of Greenbelt area owned by Senna Hills Municipal Utility District as presented. The motion carried unanimously.

16. PURCHASE OF ELECTRONIC METERS

This item was discussed above.

17. BILLING ADJUSTMENTS

This item was not discussed.

18. TAYLOR LAKE EFFLUENT POND, THE DISTRICT'S EFFLUENT DISPOSAL SYSTEM; EFFLUENT DISPOSAL CONTRACT BETWEEN THE DISTRICT AND HOA

This item was discussed under the Engineer's Report.

19. DATES FOR FUTURE BOARD MEETINGS

The next several Board meeting dates are as follows: August 28<sup>th</sup>, September 25<sup>th</sup> and October 30<sup>th</sup>.

20. DIRECTORS ELECTION



Attorney Bill Flickinger reported on the upcoming directors' election. The incumbents are Lisa McKenzie, Joe Szoo and Corey Newhouse. Mr. Flickinger discussed the election process with the Board. The Order Calling Directors Election, Election Agreement with Travis County and the Resolution Concerning Adoption of New Equipment were included in the agenda package for consideration. The Election Agreement calls for a \$150 fee to the Election Division. After discussion, the following motions were entertained: 1) Motion was made by David I. Perl and seconded by President Chet Palesko to adopt the Order Calling Directors Election. The motion carried unanimously. 2) Motion was made by David I. Perl and seconded by President Palesko to approve the Election Agreement with Travis County. The motion carried unanimously. 3) Motion was made by David I. Perl and seconded by President Palesko to adopt the Resolution Concerning Adoption of New Equipment. The motion carried unanimously. If the election is not contested, it can be cancelled at the next board meeting.

## 21. INFRAMARK CONTRACT

Manager Jesse Kennis advised that Manager Kristi Hester will meet with the committee to discuss amendment to the management contract for the new fiscal year. No action is needed at this time.

## 22. 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; REPLACEMENT OF ELECTRICAL SUBMETER TO SHL BUILDINGS AND REIMBURSEMENT BY SHL FOR ELECTRICITY EXPENSES

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 Nos. 17 and 22. The Board went into closed session at 8:33 a.m.

At 9:17 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.

President Palesko entertained a motion. Motion was made by Corey Newhouse and seconded by Joe Szoo to approve the electrical proposal for a new sub-meter for electric service to Rip Miller's buildings at the wastewater treatment plant site at a cost of \$2,380.00. The motion carried unanimously.

## 23. ADJOURN

President Chet Palesko adjourned the meeting.

\_\_\_\_\_  
Chet A. Palesko, President

ATTEST:

\_\_\_\_\_  
Lisa S. McKenzie, Secretary

[SEAL]

# 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

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**DATE:** August 19, 2020

**TO:** Senna Hills MUD Board of Directors

**FROM:** Robert Ferguson, P.E.

**RE:** Report from the Engineer for the Meeting of August 28, 2020

**MEC Project No.:** 11033.65

### **Wastewater Treatment Plant and Effluent Irrigation:**

Irrigation Control Wiring: We are planning another site visit to assure that there are enough markers or stakes so that the surveyors have points to locate. We understand the wiring, controls and zones are operable.

Mapping of Irrigation Fields: This effort will begin following the surveying work.

Plant Operations: We understand the plant operations are good.

Plant Site Electric Service- Austin Energy and Open Permits: Merrigan Electric is scheduling the sub meter installation. We can initiate conversation regarding the open permits to see what actions may be necessary to resolve this through Austin Energy.

### **Water System & Meters:**

### **Taylor Lake Pond Liner:**

We will begin the compilation of information and preparation of the replacement specifications going into this fall.

### **Site Plans and Development Activity:**

Status remains the same: *We are monitoring the GIS site administered by the City and have received alerts of the filing of permits within the proximity of the west entrance. To date, we have received notifications of permits mostly for electrical and plumbing for residential addresses, none for the office site.*

# **Senna Hills Municipal Utility District**

## **Accounting Report**

**August 28, 2020**

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



## **Cash Activity Report**

**Senna Hills Municipal Utility District  
Cash Activity Report  
July 31, 2020 - August 28, 2020**

		ABC Bank Operating	ABC Bank Bookkeeper's
<b>Reconciled Cash Balance - July 31, 2020</b>		<b>\$ 215,417.85</b>	<b>49,867.14</b>
<b>Subsequent Activity Through August 28, 2020</b>		<b>1,275.19</b>	<b>(29,802.90)</b>
Deposit	Senna Hills, Ltd.	1,256.90	
Deposit	Senna Hills, Ltd. (Utilities)	18.29	
	Subtotal - ABC Operating Account	<u>1,275.19</u>	
Customer Refund	5544 Customer Refund	(34.85)	
Customer Refund	5545 Customer Refund	(32.24)	
LanguageUSA, Inc.	5546 Translation Services	(45.00)	
Time Warner Cable	5547 Internet - July 2020	(115.11)	
Waste Management of Texas, Inc.	5548 Garbage Service - August 2020	(260.79)	
City of Austin	5549 Utilities - July 2020	(632.08)	
LCRA	5550 Raw Water - July 2020	(4,225.65)	
West Travis County PUA	5551 Potable Water - July 2020	(21,296.86)	
A T & T	5552 Telephone - August 2020	(587.83)	
TCEQ	5553 Permit Fee	(52.50)	
City of Austin	5554 Utilities - July 2020	<u>(2,519.99)</u>	
	Subtotal - ABC Bookkeeper's Account	<u>(29,802.90)</u>	
<b>Expenditures to be approved at August 28, 2020 Meeting</b>		<b>-</b>	<b>(135,863.51)</b>
<b>Vendor</b>	<b>Ck #</b>	<b>Amount</b>	
Chet Palesko	5555 Director Fees - August 28, 2020	(138.53)	
Corey Newhouse	5556 Director Fees - August 28, 2020	(138.52)	
David Perl	5557 Director Fees - August 28, 2020	(138.53)	
Joe Szoo	5558 Director Fees - August 28, 2020	(138.52)	
Lisa S. McKenzie	5559 Director Fees - August 28, 2020	(138.53)	
David Perl	5560 Director Fees - August 5, 2020	(138.52)	
Lisa S. McKenzie	5561 Director Fees - August 5, 2020	(138.52)	
Atlas Utility Supply Company	5562 Meter Replacement	(52,453.08)	
Badger Meter	5563 Orion Cellular Lte Service Unit	(60.00)	
Bott & Douthitt, P.L.L.C.	5564 Accounting Fees - July 2020	(1,950.00)	
DSHS	5565 Lab Fees ID #2270316	(51.63)	
Hot Dog Marketing, LLC	5566 Monthly Hosting and Maintenance	(250.00)	
Inframark, LLC	5567 Operations and Maintenance - July 2020	(56,000.41)	
Murfee Engineering Company	5568 Engineering Fees - July 2020	(4,941.42)	
Pio's Wastewater Services, LLC	5569 Spray Field Repairs - WWTP	(2,850.00)	
Sheridan Environmental, LLC	5570 Sludge Hauling	(1,020.00)	
Willatt & Flickinger, PLLC	5571 Legal Fees through August 19, 2020	(7,910.30)	
Zane Furr	5572 Landscape Maintenance - August 2020	<u>(7,407.00)</u>	
	Total Expenditures - ABC Operating Account	<u>(135,863.51)</u>	
<b>Transfer Requests to be approved at August 28, 2020 Meeting</b>		<b>(164,863.51)</b>	<b>164,863.51</b>
Transfer to Replenish Bookkeeper's Account	From ABC Operating to ABC Bookkeeper's Account	29,000.00	
Transfer for Expenditures Approved August 28, 2020	From ABC Operating to ABC Bookkeeper's Account	<u>135,863.51</u>	
		164,863.51	
<b>Projected Ending Cash Balance as of August 28, 2020</b>		<b>\$ 51,829.53</b>	<b>\$ 49,064.24</b>

**Senna Hills Municipal Utility District  
Cash/Investment Activity Report  
July 31, 2020 - August 28, 2020**

	Interest Rate	Balance 7/31/2020	Subsequent Receipts	Subsequent Disbursements	Transfer Requests		Projected Balance 8/28/2020
<b>General Fund -</b>							
ABC Bank - Operating Account	n/a	215,417.85	1,275.19	-	(164,863.51)	(1), (2)	51,829.53
ABC Bank - Bookkeeper's Account	n/a	49,867.14	-	(165,666.41)	164,863.51	(1), (2)	49,064.24
Logic Operating Account	0.3184%	2,786,482.75	-	-	-		2,786,482.75
<b>Total - General Fund</b>		<b>3,051,767.74</b>	<b>1,275.19</b>	<b>(165,666.41)</b>	<b>-</b>		<b>2,887,376.52</b>
<b>Debt Service Fund -</b>							
Logic - Debt Service Account	0.3184%	1,304,228.40	-	(793,040.64)	-		511,187.76
Logic - Tax Account	0.3184%	5,628.85	-	-	-		5,628.85
<b>Total - Debt Service Fund</b>		<b>1,309,857.25</b>	<b>-</b>	<b>(793,040.64)</b>	<b>-</b>		<b>516,816.61</b>
<b>Total - All Funds</b>		<b>4,361,624.99</b>	<b>1,275.19</b>	<b>(958,707.05)</b>	<b>-</b>		<b>3,404,193.13</b>

**Transfer Information:**

<sup>(1)</sup> - To transfer funds from ABC Operating Account to ABC Bookkeeper's Account (to Replenish): \$29,00.00

<sup>(2)</sup> - To transfer funds from ABC Operating Account to ABC Bookkeeper's Account (for Expenditures): \$135,863.51



<b>Senna Hills M.U.D.</b> <b>Collateral Analysis Schedule</b> <b>July 31, 2020</b>
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	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under)</u> <u>Collateralized</u>
<b>ABC Bank -</b>			
Operating Account (General Fund)	\$ 290,687.92		
Bookkeeper's Account (General Fund)	36,918.10		
<b>Total GF Funds ABC Bank</b>	327,606.02		
FDIC Coverage		250,000.00	
Pledged Collateral ABC Bank (Market Value)		419,305.64	
<b>Total Collateral -ABC Bank</b>			
<b>Total Collateral/Funds ABC Bank</b>	\$ 327,606.02	\$ 669,305.64	\$ 341,699.62

**Pledges By Pledgee And Maturity**



Pledged To: SENNA HILLS MUD

American Bank of Commerce - Lubbock, TX

As Of 7/31/2020

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Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
								Original Face	Par	Book Value	Market Value
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	402,723.38	419,305.64
<b>1 Securities Pledged To: 6195 - SENNA HILLS MUD</b>								<b>400,000.00</b>	<b>400,000.00</b>	<b>402,723.38</b>	<b>419,305.64</b>

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.  
7/27/2020 12:39 PM - RBM / WOLF

# Tax Collection Report

TYDISTIA  
 RECEIVABLE BALANCE 'R' REPORT

ALL OTHERS

USE	--- SENNA HILLS MUD	ADJ	TAX	BASE TAX	NET BASE TAX	PERCENT	ENDING	P & I	P & I	LRP	OTHER PENALTY	TOTAL
YEAR	BEGINNING	TAX	COLLECTED	REVERSALS	COLLECTED	COLLECTED	TPX BALANCE	COLLECTED	REVERSALS	COLLECTED	COLLECTED	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	249.24	.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	1477160.33	.00	1477160.33	99.76	3508.26	1288.33	.00	.00	.00	1478448.66
ENTITY	1486042.36	.00	1479744.35	.00	1479744.35	99.58	6298.01	1830.97	.00	.00	.00	1481575.32
TOTL	1486042.36	.00	1479744.35	.00	1479744.35	99.58	6298.01	1830.97	.00	.00	.00	1481575.32

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	92.91	204.91	297.82	0.00	0.00	0.00	0.00	92.91	204.91	0.00	297.82
PENALTY	13.94	30.73	44.67	0.00	0.00	0.00	0.00	13.94	30.73	0.00	44.67
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	90.55	199.70	290.25	0.00	0.00	0.00	0.00	90.55	199.70	0.00	290.25
PENALTY	16.30	35.94	52.24	0.00	0.00	0.00	0.00	16.30	35.94	0.00	52.24
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	460,838.45	1,016,321.88	1,477,160.33	986.48	1,597.54	0.00	2,584.02	461,824.93	1,017,919.42	0.00	1,479,744.35
PENALTY	401.93	886.40	1,288.33	207.16	335.48	0.00	542.64	609.09	1,221.88	0.00	1,830.97
TOTAL DISTRIBUTION	461,240.38	1,017,208.28	1,478,448.66	1,193.64	1,933.02	0.00	3,126.66	462,434.02	1,019,141.30	0.00	1,481,575.32
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	(460,838.45)	(1,016,321.88)	(1,477,160.33)	(986.48)	(1,597.54)	0.00	(2,584.02)	(461,824.93)	(1,017,919.42)	0.00	(1,479,744.35)
TAX REC @ END OF PERIOD	1,094.49	2,413.77	3,508.26	896.08	1,807.41	86.26	2,789.75	1,990.57	4,221.18	86.26	6,298.01

Tax Collection as of 2/29/20	462,434.02	1,019,141.30	0.00	1,481,575.32
Less: 60 day subsequent adjustment	(86.48)	(1,597.54)	0.00	(2,584.02)
Total Distribution	461,447.54	1,017,543.76	0.00	1,478,991.30

## **Financial Statements**

**Senna Hills M.U.D.**

**Accountant's Compilation Report**

**July 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 ten months ended July 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.

August 19, 2020  
Round Rock, TX

**Senna Hills Municipal Utility District  
Governmental Funds Balance Sheet  
July 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>	
<b>Assets</b>				
Cash and Cash Equivalents				
Cash	\$ 265,284.99	\$ -	\$ -	\$ 265,284.99
Cash Equivalents	2,786,482.75	1,309,857.25	-	4,096,340.00
Receivables				
Service Accounts, net of allowance for doubtful accounts of \$1,000	98,382.73	-	-	98,382.73
Accrued Service Revenue	43,103.34	-	-	43,103.34
Property Taxes	1,990.58	4,307.43	-	6,298.01
Interfund	106.85	-	-	106.85
Other	3,780.00	-	-	3,780.00
<b>Total Assets</b>	<u>\$ 3,199,131.24</u>	<u>\$ 1,314,164.68</u>	<u>\$ -</u>	<u>\$ 4,513,295.92</u>
<b>Liabilities</b>				
Accounts Payable	\$ 133,932.51	\$ -	\$ -	\$ 133,932.51
Accrued Expenses	13,116.63	-	-	13,116.63
Accrued Interest Payable	-	4,241.67	-	4,241.67
Due to TCEQ	2,389.92	-	-	2,389.92
Customer Deposits	52,954.30	-	-	52,954.30
Unclaimed Property	789.08	-	-	789.08
Payroll Liability	114.76	-	-	114.76
Interfund	-	106.85	-	106.85
<b>Total Liabilities</b>	<u>203,297.20</u>	<u>4,348.52</u>	<u>-</u>	<u>207,645.72</u>
<b>Deferred Inflows of Resources</b>				
Property Taxes	1,990.58	4,307.43	-	6,298.01
<b>Total Deferred Inflows of Resources</b>	<u>1,990.58</u>	<u>4,307.43</u>	<u>-</u>	<u>6,298.01</u>
<b>Fund Balance</b>				
Fund Balances:				
Restricted for				
Debt Service	-	1,305,508.73	-	1,305,508.73
Capital Projects	-	-	-	-
Unassigned	2,993,843.36	-	-	2,993,843.36
<b>Total Fund Balances</b>	<u>2,993,843.36</u>	<u>1,305,508.73</u>	<u>-</u>	<u>4,299,352.09</u>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balance</b>	<u>\$ 3,199,131.14</u>	<u>\$ 1,314,164.68</u>	<u>\$ -</u>	<u>\$ 4,513,295.82</u>

See Accountants' Report.



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

	<b>Governmental Funds</b>			<b>Governmental Funds Total</b>
	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>Capital Projects Fund</b>	
<b>Revenues:</b>				
Property taxes, including penalties	\$ 461,447.54	\$ 1,017,543.76	\$ -	\$ 1,478,991.30
Service revenues, including penalties	717,068.56	-	-	717,068.56
Interest Income	28,834.48	12,281.36	-	41,115.84
Miscellaneous Income	14,429.73	-	-	14,429.73
<b>Total Revenues</b>	<b>1,221,780.31</b>	<b>1,029,825.12</b>	<b>-</b>	<b>2,251,605.43</b>
<b>Expenditures:</b>				
District Facilities -				
Bulk Water Purchases	207,578.80	-	-	207,578.80
Operations Fees	61,387.95	-	-	61,387.95
Repair & Maintenance	170,536.08	-	-	170,536.08
Sludge Hauling	24,480.00	-	-	24,480.00
Chemicals/Lab Fees	27,662.51	-	-	27,662.51
Landscaping	55,709.47	-	-	55,709.47
Irrigation Expense	8,542.73	-	-	8,542.73
Utilities & Telephone	45,243.85	-	-	45,243.85
Permit Fees	2,407.00	-	-	2,407.00
Administrative Services -				
Director Fees	11,626.33	-	-	11,626.33
Insurance	4,812.78	-	-	4,812.78
Tax Assessor/Collector Fees	1,745.92	3,850.43	-	5,596.35
Website	3,300.00	-	-	3,300.00
Miscellaneous Expense	2,311.71	40.00	-	2,351.71
Bond Issue Expense	-	176,246.36	-	176,246.36
Professional Fees -				
Legal fees	78,197.60	-	-	78,197.60
Accounting fees	20,250.00	-	-	20,250.00
Engineering fees	26,303.39	-	-	26,303.39
Audit Fees	10,750.00	-	-	10,750.00
Debt Service				
Fiscal Agent Fees	-	1,500.00	-	1,500.00
Bond Interest	-	185,006.27	-	185,006.27
Capital Outlay	33,425.73	-	-	33,425.73
<b>Total Expenditures</b>	<b>796,271.85</b>	<b>366,643.06</b>	<b>-</b>	<b>1,162,914.91</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>425,508.46</b>	<b>663,182.06</b>	<b>-</b>	<b>1,088,690.52</b>
<b>Other Financing Sources/(Uses):</b>				
Payments to Refunding Agent	-	(3,196,965.63)	-	(3,196,965.63)
Bond Premium	-	181,352.45	-	181,352.45
Bond Proceeds	-	3,130,000.00	-	3,130,000.00
<b>Total Other Financing Sources/(Uses)</b>	<b>-</b>	<b>114,386.82</b>	<b>-</b>	<b>114,386.82</b>
<b>Excess/(Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses</b>	<b>425,508.46</b>	<b>777,568.88</b>	<b>-</b>	<b>1,203,077.34</b>
<b>Fund Balance, October 1, 2019</b>	<b>2,568,334.90</b>	<b>527,939.85</b>	<b>-</b>	<b>3,096,274.75</b>
<b>Fund Balance, July 31, 2020</b>	<b>\$ 2,993,843.36</b>	<b>\$ 1,305,508.73</b>	<b>\$ -</b>	<b>\$ 4,299,352.09</b>

See Accountant's Report.

## **Supplementary Information**

### **Index**

#### **General Fund**

- Budgetary Comparison Schedule
- Revenues & Expenditures: Actual + Budgeted
- Cash Reconciliations
- A/P Aging Summary
- Adjustments Journal
- General Ledger

#### **Debt Service Fund**

- Debt Service Schedule
- Adjustments Journal
- General Ledger

## **General Fund**

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

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
<b>Revenues:</b>						
Property taxes, including penalties	\$ 106.85	\$ -	\$ 106.85	\$ 461,447.54	\$ 461,615.00	\$ (167.46)
Service Accounts -						
Basic Service Fees	11,866.80	12,129.00	(262.20)	118,469.83	121,290.00	(2,820.17)
Water Service Fees	50,475.91	45,936.00	4,539.91	287,784.10	246,776.00	41,008.10
Sewer Service Fees	30,099.90	28,700.00	1,399.90	292,115.29	287,000.00	5,115.29
Drainage Service Fees	1,648.00	1,625.00	23.00	16,248.78	16,250.00	(1.22)
Service Accounts Penalties	332.07	521.00	(188.93)	2,400.56	3,930.00	(1,529.44)
Tap and Inspection Fees	-	-	-	50.00	-	50.00
Interest income	992.79	3,750.00	(2,757.21)	28,834.48	37,500.00	(8,665.52)
Miscellaneous Income	1,256.90	-	1,256.90	14,429.73	-	14,429.73
<b>Total Revenues</b>	<b>96,779.22</b>	<b>92,661.00</b>	<b>4,118.22</b>	<b>1,221,780.31</b>	<b>1,174,361.00</b>	<b>47,419.31</b>
<b>Expenditures:</b>						
District Facilities -						
Bulk Water Purchases	21,296.86	24,627.00	3,330.14	171,182.79	173,115.00	1,932.21
LCRA Raw Water	1,784.82	2,366.00	581.18	11,987.71	12,802.00	814.29
LCRA Reservation	2,440.83	2,441.00	0.17	24,408.30	24,410.00	1.70
Operations Fees	6,586.85	7,750.00	1,163.15	61,387.95	77,500.00	16,112.05
Repairs & Maintenance - Water	17,073.08	3,000.00	(14,073.08)	24,666.33	30,000.00	5,333.67
Repairs & Maintenance - WWTP	9,302.42	9,000.00	(302.42)	99,837.47	90,000.00	(9,837.47)
Repairs & Maintenance - L/S	22,408.99	2,000.00	(20,408.99)	42,056.52	20,000.00	(22,056.52)
Repairs & Maintenance - Drainage	1,950.58	-	(1,950.58)	3,675.76	850.00	(2,825.76)
Meter Replacement	60.00	200.00	140.00	300.00	2,000.00	1,700.00
Sludge Hauling	1,020.00	3,500.00	2,480.00	24,480.00	35,000.00	10,520.00
Lab Fees	4,399.89	3,000.00	(1,399.89)	20,597.17	30,000.00	9,402.83
Chemicals	184.00	1,250.00	1,066.00	7,065.34	12,500.00	5,434.66
Landscaping	5,180.00	5,100.00	(80.00)	55,709.47	56,000.00	290.53
Irrigation Expense	21.23	1,500.00	1,478.77	8,542.73	15,000.00	6,457.27
Utilities	3,394.57	4,000.00	605.43	38,305.39	40,000.00	1,694.61
Telephone	685.74	775.00	89.26	6,938.46	7,750.00	811.54
Permit Fees	52.50	-	(52.50)	2,407.00	2,350.00	(57.00)
Capital Outlay - Water Meters	32,794.47	33,000.00	205.53	32,794.47	33,000.00	205.53
Capital Outlay - WWTP Expansion	-	-	-	631.26	-	(631.26)
Administrative Services -						
Director Fees	807.38	810.00	2.62	11,626.23	9,720.00	(1,906.23)
Insurance	-	-	-	4,812.78	4,500.00	(312.78)
Tax Appraisal/Collection Fees	-	-	-	1,745.92	3,300.00	1,554.08
Website	250.00	200.00	(50.00)	3,300.00	2,350.00	(950.00)
Miscellaneous	376.00	250.00	(126.00)	2,311.71	2,500.00	188.29
Professional Fees -						
Legal Fees	7,910.30	6,500.00	(1,410.30)	78,197.60	65,000.00	(13,197.60)
Accounting Fees	1,950.00	1,950.00	-	20,250.00	20,250.00	-
Engineering Fees	4,941.42	3,000.00	(1,941.42)	26,303.39	30,000.00	3,696.61
Audit Fees	-	-	-	10,750.00	11,000.00	250.00
<b>Total Expenditures</b>	<b>146,871.93</b>	<b>116,219.00</b>	<b>(30,652.93)</b>	<b>796,271.75</b>	<b>810,897.00</b>	<b>14,625.25</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ (50,092.71)</b>	<b>\$ (23,558.00)</b>	<b>\$ (26,534.71)</b>	<b>\$ 425,508.56</b>	<b>\$ 363,464.00</b>	<b>\$ 62,044.56</b>

See Accountants' Report.

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

PF 2020 Budget Approved 8/26/2019	Actual Oct-19	Actual Nov-19	Actual Dec-19	Actual Jan-20	Actual Feb-20	Actual Mar-20	April Apr-20	Actual May-20	Actual Jun-20	Actual Jul-20	Budget Aug-20	Budget Sep-20	Projected Actual	Projected Variance	
<b>Revenues:</b>															
Property Tax Revenues	\$ 461,614	\$ 207	\$ 36,347	\$ 263,176	\$ 151,735	\$ 13,484	\$ 1,700	\$ 207	\$ 1,188	\$ 107	\$ 107	\$ -	\$ 461,448	\$ (166)	
<b>Service Accounts -</b>															
Sewer Service Fees	145,950	11,848	11,747	11,845	11,849	11,846	11,845	11,847	12,866	11,870	11,867	12,120	12,131	142,730	(2,830)
Water Service Fees	358,753	47,780	28,328	22,120	17,337	14,426	14,403	19,047	32,183	40,715	50,476	54,889	54,898	307,762	41,008
Sewer Service Fees	344,480	28,993	28,573	28,714	28,614	28,554	29,317	28,581	29,827	28,854	30,089	28,700	28,700	349,515	5,114
Drainage Service Fees	10,509	1,617	1,588	1,620	1,624	1,624	1,628	1,624	1,824	1,836	1,648	1,825	1,825	19,489	(1)
Service Accounts Penalties	5,080	784	(173)	443	203	209	-	23	146	223	332	975	975	3,551	(1,920)
Tap/Inspection Fees	-	-	-	-	-	-	-	-	-	50	-	-	-	50	-
<b>871,284</b>	<b>91,022</b>	<b>70,880</b>	<b>84,642</b>	<b>59,637</b>	<b>56,659</b>	<b>57,302</b>	<b>83,052</b>	<b>75,035</b>	<b>84,347</b>	<b>94,422</b>	<b>98,018</b>	<b>98,020</b>	<b>913,105</b>	<b>41,822</b>	
Interest Income	45,000	4,127	3,545	3,639	3,553	3,713	3,284	2,339	1,952	1,430	983	3,750	3,750	36,334	(8,886)
Miscellaneous Income	-	-	1,177	984	-	-	846	5,881	3,774	832	1,257	-	-	14,420	14,420
<b>Total Revenues</b>	<b>1,277,808</b>	<b>85,356</b>	<b>105,138</b>	<b>232,842</b>	<b>215,005</b>	<b>73,056</b>	<b>82,832</b>	<b>71,418</b>	<b>82,538</b>	<b>86,717</b>	<b>96,778</b>	<b>101,768</b>	<b>1,425,217</b>	<b>47,418</b>	
<b>Expenditures:</b>															
<b>District Facilities -</b>															
<b>Water Purchase -</b>															
Potable Water - PUA	228,185	22,513	18,228	15,095	14,000	13,634	13,533	15,323	18,213	19,551	21,287	27,525	27,525	228,232	1,823
Raw Water - LCRA	118,384	2,013	1,352	907	782	700	884	825	1,234	1,938	1,786	2,788	2,786	12,580	814
Reservation Fee - LCRA	29,299	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,440	2,440	29,288	2
Operations & Management	93,000	6,320	6,026	6,008	6,030	6,001	6,085	6,182	6,012	6,057	6,387	7,750	7,750	78,888	18,112
Repairs & Maint. - Water	36,000	82	197	514	1,786	631	707	637	81	2,850	17,073	3,000	3,000	30,666	5,234
Repairs & Maint. - WWTP	130,000	3,502	2,765	9,601	8,454	12,807	2,880	13,586	32,781	3,121	9,202	9,000	31,800	139,837	(9,837)
Repairs & Maint. - Lift Station	87,000	2,076	-	5,599	1,190	24	1,379	433	4,832	1,344	22,409	3,000	45,800	89,857	(22,057)
Repairs & Maint. - Drainage	20,000	-	-	-	305	647	-	663	-	1,851	-	-	29,150	33,826	(3,826)
Water Replacement	2,400	-	30	30	30	30	30	30	30	60	300	300	700	1,700	
Sludge Hauling	42,000	1,263	878	4,920	1,880	-	2,840	4,320	7,123	540	1,020	3,500	3,500	31,480	10,520
Lab Fees	26,000	3,000	2,531	1,150	795	268	181	375	7,822	258	4,400	3,000	3,000	26,597	9,403
Chemicals	19,000	540	540	2,262	2,402	240	322	-	427	1,710	184	1,250	1,250	9,565	5,435
Landscaping	88,200	6,039	5,416	5,426	3,161	2,850	5,135	3,638	11,878	5,353	5,180	5,100	5,100	65,808	201
Trigallien Expense	18,000	-	-	-	-	-	-	-	8,222	-	21	1,900	1,900	11,543	6,457
Utilities	48,000	3,476	3,621	2,840	3,061	3,745	3,817	4,060	4,152	3,285	4,000	4,000	48,308	1,685	
Telephone	9,300	833	703	884	608	891	684	856	884	695	888	775	775	8,488	813
Fertilizer	2,500	1,250	1,008	100	-	-	-	-	-	53	-	-	150	2,557	(57)
Membrane Reserve	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000	
Capital Outlay-WWTP Expansion	-	-	631	-	-	-	-	-	-	-	-	-	631	(631)	
Capital Outlay-Pond Liner	280,000	-	-	-	-	-	-	-	-	-	-	-	280,000	-	
Capital Outlay-Water Meters	206,000	-	-	-	-	-	-	-	-	32,794	-	-	173,600	205,784	208
Capital Outlay-Road Improvements	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000	-	
<b>Subtotal-District Facilities</b>	<b>1,392,348</b>	<b>55,281</b>	<b>46,320</b>	<b>60,045</b>	<b>49,619</b>	<b>44,807</b>	<b>40,722</b>	<b>54,470</b>	<b>100,238</b>	<b>49,633</b>	<b>120,837</b>	<b>73,836</b>	<b>856,116</b>	<b>1,288,646</b>	<b>25,303</b>
<b>Administrative Services -</b>															
Director Fee	11,988	-	1,038	1,130	840	1,453	1,130	1,938	1,776	807	807	1,134	1,134	12,894	(1,906)
Insurance	4,500	-	-	4,813	-	-	-	-	-	-	-	-	-	4,813	(213)
Tax Appraisal/Collection Fees	4,300	-	254	487	-	-	497	-	-	497	-	1,800	1,800	3,746	1,554
Public Notices	3,000	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	
Website	6,000	550	450	550	250	250	250	250	250	250	200	3,450	6,950	(950)	
Miscellaneous	3,000	168	264	184	195	180	198	355	184	186	376	250	250	2,812	188
<b>Subtotal-Admin. Services</b>	<b>31,788</b>	<b>718</b>	<b>2,907</b>	<b>7,185</b>	<b>1,092</b>	<b>1,883</b>	<b>2,075</b>	<b>2,542</b>	<b>2,220</b>	<b>1,741</b>	<b>1,423</b>	<b>1,584</b>	<b>7,824</b>	<b>33,215</b>	<b>(1,427)</b>
<b>Professional Fees -</b>															
Legal Fees	78,000	7,258	7,225	5,286	6,847	11,407	10,225	7,819	6,755	7,244	7,910	6,900	6,500	91,498	(13,198)
Accounting Fees	24,150	1,950	1,950	1,950	2,700	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	24,150	-
Engineering Fees	41,000	1,524	1,074	1,012	2,074	1,331	3,287	3,328	4,086	3,585	4,641	3,090	8,090	37,303	3,687
Audit Fees	11,000	-	-	8,000	-	2,750	-	-	-	-	-	-	-	10,750	250
<b>Subtotal-Professional Fees</b>	<b>154,150</b>	<b>10,832</b>	<b>10,210</b>	<b>16,258</b>	<b>11,620</b>	<b>17,438</b>	<b>15,653</b>	<b>13,107</b>	<b>13,792</b>	<b>13,780</b>	<b>16,802</b>	<b>11,450</b>	<b>16,450</b>	<b>163,401</b>	<b>(9,251)</b>
<b>Total Expenditures</b>	<b>1,576,187</b>	<b>66,931</b>	<b>58,437</b>	<b>85,487</b>	<b>61,328</b>	<b>64,228</b>	<b>58,460</b>	<b>70,119</b>	<b>121,350</b>	<b>64,160</b>	<b>146,672</b>	<b>86,676</b>	<b>880,420</b>	<b>1,543,862</b>	<b>14,629</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ (300,288)</b>	<b>\$ 28,525</b>	<b>\$ 45,701</b>	<b>\$ 248,354</b>	<b>\$ 153,677</b>	<b>\$ 8,828</b>	<b>\$ 4,471</b>	<b>\$ 1,288</b>	<b>\$ (38,811)</b>	<b>\$ 22,557</b>	<b>\$ (50,084)</b>	<b>\$ 14,898</b>	<b>\$ (578,450)</b>	<b>\$ (138,245)</b>	<b>\$ 62,045</b>

See Accountants' Report

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

	<b>ABC Bank</b>		<b>Total</b>
	<b>Operating</b>	<b>Bookkeeper's</b>	
Beginning Bank Balance 7/01/2020	\$ 208,386.83	\$ 155,906.50	\$ 364,293.33
Cleared Transactions			
Checks and Payments	(181.00)	(118,988.40)	(119,169.40)
Deposits and Credits	82,482.09	-	82,482.09
<b>Total Cleared Transactions</b>	<b>82,301.09</b>	<b>(118,988.40)</b>	<b>(36,687.31)</b>
Ending Bank Balance 7/31/2020	290,687.92	36,918.10	327,606.02
Deposits in Transit	205.00	-	205.00
Transfers in Transit	(75,475.07)	75,475.07	-
Ousting Checks			
5525 07/08/2020 West Travis County PUA	-	(19,550.96)	(19,550.96)
5529 07/31/2020 Chet Palesko	-	(138.52)	(138.52)
5530 07/31/2020 Corey Newhouse	-	(138.53)	(138.53)
5531 07/31/2020 David Perl	-	(138.52)	(138.52)
5532 07/31/2020 Joe Szoo	-	(138.53)	(138.53)
5533 07/31/2020 Lisa S. McKenzie	-	(138.52)	(138.52)
5534 07/31/2020 Badger Meter	-	(30.00)	(30.00)
5535 07/31/2020 Bank of Texas	-	(500.00)	(500.00)
5536 07/31/2020 Bott & Douthitt, P.L.L.C.	-	(1,950.00)	(1,950.00)
5537 07/31/2020 Inframark, LLC	-	(15,977.10)	(15,977.10)
5538 07/31/2020 Murfee Engineering Company	-	(4,836.25)	(4,836.25)
5539 07/31/2020 Samco Leak Detection Services, In	-	(5,875.00)	(5,875.00)
5540 07/31/2020 Sheridan Environmental, LLC	-	(540.00)	(540.00)
5541 07/31/2020 Willatt & Flickinger, PLLC	-	(7,244.10)	(7,244.10)
5542 07/31/2020 Zane Furr	-	(5,180.00)	(5,180.00)
5543 07/31/2020 Travis County Election Division	-	(150.00)	(150.00)
Register Balance as of 7/31/2020	<b>\$ 215,417.85</b>	<b>\$ 49,867.14</b>	<b>\$ 265,284.99</b>

See Accountants' Report.

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
██████████	34.85	0.00	0.00	0.00	0.00	34.85
Atlas Utility Supply Company	32,794.47	0.00	0.00	0.00	0.00	32,794.47
Badger Meter	30.00	30.00	0.00	0.00	0.00	60.00
Bott & Douthitt, P.L.L.C.	1,950.00	0.00	0.00	0.00	0.00	1,950.00
City of Austin	3,152.07	0.00	0.00	0.00	0.00	3,152.07
DSHS	51.63	0.00	0.00	0.00	0.00	51.63
Hot Dog Marketing, LLC	250.00	0.00	0.00	0.00	0.00	250.00
Inframark, LLC	56,000.41	0.00	0.00	0.00	0.00	56,000.41
LanguageUSA, Inc.	45.00	0.00	0.00	0.00	0.00	45.00
LCRA	4,225.65	0.00	0.00	0.00	0.00	4,225.65
██████████	32.24	0.00	0.00	0.00	0.00	32.24
Murfee Engineering Company	4,941.42	0.00	0.00	0.00	0.00	4,941.42
Sheridan Environmental, LLC	1,020.00	0.00	0.00	0.00	0.00	1,020.00
TCEQ	0.00	52.50	0.00	0.00	0.00	52.50
Time Warner Cable	115.11	0.00	0.00	0.00	0.00	115.11
West Travis County PUA	21,296.86	0.00	0.00	0.00	0.00	21,296.86
Willatt & Flickinger, PLLC	7,910.30	0.00	0.00	0.00	0.00	7,910.30
<b>TOTAL</b>	<b>133,850.01</b>	<b>82.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,932.51</b>

See Accountants' Report.

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

July 2020

Date	Num	Memo	Account	Debit	Credit
07/31/2020	7.1	Record funds transfer Record funds transfer	1055 · Logic - Operating 1173 · Due from Debt Service	4,141.47	4,141.47
				4,141.47	4,141.47
07/31/2020	7.2	Record receivable due from Sheridan Record receivable due from Sheridan	1212 · A/R - Other 6600 · Sludge Hauling	3,780.00	3,780.00
				3,780.00	3,780.00
07/31/2020	7.3	Record tax collections Record tax collections Record tax collections Record tax collections Record tax collections	2410 · Deferred Revenue 1410 · A/R - Property Taxes 1173 · Due from Debt Service 4320 · Property Tax 1173 · Due from Debt Service 4325 · Property Tax Penalty	90.55 90.55 90.55 16.30	90.55 90.55 90.55 16.30
				197.40	197.40
07/31/2020	7.4	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	1150 · Accounts Receivable - Service 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	96,811.64	59.60 332.07 50,503.00 30,099.90 11,866.80 462.27 1,648.00 1,800.00 40.00
				96,811.64	96,811.64
07/31/2020	7.5	Record deposit adjustment Record deposit adjustment	2161 · Customer Deposits 4100 · Water Service Revenue	600.00	600.00
				600.00	600.00
07/31/2020	7.6	Record adjustment for deposits applied/refund... Record adjustment for deposits applied/refund...	4100 · Water Service Revenue 1150 · Accounts Receivable - Service	391.97	391.97
				391.97	391.97
TOTAL				<u>105,922.48</u>	<u>105,922.48</u>

See Accountants' Report.



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

As of July 31, 2020

Type	Date	Num	Source Name	Memo	Amount	Balance
1010 · Cash - Checking ABC Bank						208,386.83
Deposit	07/02/2020			Deposit	1,256.90	209,643.73
Deposit	07/03/2020			Credit Card	1,358.14	211,001.87
Deposit	07/03/2020			ECheck	589.67	211,591.54
Deposit	07/03/2020			ECheck	433.82	212,025.36
Deposit	07/03/2020			Lockbox	336.40	212,361.76
Deposit	07/04/2020			ECheck	197.16	212,558.92
Deposit	07/05/2020			Credit Card	212.64	212,771.56
Deposit	07/06/2020			Lockbox	2,840.00	215,611.56
Deposit	07/07/2020			Credit Card	393.54	216,005.10
Deposit	07/07/2020			Lockbox	589.07	216,594.17
Deposit	07/08/2020			ECheck	159.57	216,753.74
Deposit	07/08/2020			ECheck	372.18	217,125.92
Deposit	07/08/2020			Lockbox	3,047.39	220,173.31
Deposit	07/09/2020			Lockbox	3,439.18	223,612.49
Deposit	07/10/2020			Credit Card	267.51	223,880.00
Deposit	07/10/2020			Usdan	1,574.26	225,454.26
Deposit	07/10/2020			Lockbox	1,337.34	226,791.60
Deposit	07/12/2020			Credit Card	551.78	227,343.38
Deposit	07/12/2020			ECheck	360.05	227,703.43
Deposit	07/13/2020			Credit Card	141.89	227,845.32
Deposit	07/13/2020			Usdan	1,438.81	229,284.13
Deposit	07/13/2020			ECheck	307.06	229,591.19
Deposit	07/13/2020			Lockbox	1,291.21	230,882.40
Deposit	07/14/2020			Credit Card	481.05	231,363.45
Deposit	07/14/2020			Usdan	1,819.77	233,183.22
Deposit	07/14/2020			ECheck	184.70	233,367.92
Deposit	07/14/2020			Lockbox	3,371.93	236,739.85
Deposit	07/15/2020			Deposit	18.29	236,758.14
Deposit	07/15/2020			ECheck	905.36	237,663.50
Deposit	07/15/2020			Lockbox	2,081.08	239,744.58
Deposit	07/16/2020			Credit Card	820.24	240,564.82
Deposit	07/16/2020			Usdan	164.59	240,729.41
Deposit	07/16/2020			Lockbox	2,353.15	243,082.56
Deposit	07/17/2020			Credit Card	151.94	243,234.50
Deposit	07/17/2020			Usdan	525.35	243,759.85
Deposit	07/17/2020			Lockbox	2,472.98	246,232.83
Deposit	07/18/2020			ECheck	283.97	246,516.80
Deposit	07/20/2020			Usdan	1,645.84	248,162.64
Deposit	07/20/2020			ECheck	395.93	248,558.57
Deposit	07/20/2020			Monthly ACH Draft	32,505.29	281,063.86
Deposit	07/20/2020			Lockbox	2,307.54	283,371.40
Deposit	07/21/2020			Credit Card	4,062.55	287,433.95
Deposit	07/21/2020			ECheck	480.78	287,914.73
Deposit	07/21/2020			Lockbox	303.87	288,218.60
Deposit	07/22/2020			ECheck	120.20	288,338.80
Deposit	07/22/2020			ECheck	286.41	288,625.21
Deposit	07/22/2020			Lockbox	695.03	289,320.24
Deposit	07/23/2020			Lockbox	303.24	289,623.48
Deposit	07/24/2020			Usdan	287.01	289,910.49
Deposit	07/26/2020			Credit Card	330.60	290,241.09
Deposit	07/28/2020			Deposit	205.00	290,446.09
Deposit	07/28/2020			Usdan	400.00	290,846.09
Deposit	07/29/2020			Lockbox	227.83	291,073.92
Transfer	07/31/2020			Funds Transfer	(32,500.00)	258,573.92
Transfer	07/31/2020			Funds Transfer	(42,975.07)	215,598.85
Check	07/31/2020			Service Charge	(181.00)	215,417.85
<b>Total 1010 · Cash - Checking ABC Bank</b>					<b>7,031.02</b>	<b>215,417.85</b>
1011 · Cash - ABC Bookkeeper's Account						46,585.35
Bill Pmt -Ch...	07/02/2020	5520	Time Warner Cable	Internet - June 2020	(115.11)	46,470.24
Bill Pmt -Ch...	07/02/2020	5521	Waste Management of Texas, Inc.	Garbage Service - July 2020	(260.79)	46,209.45
Bill Pmt -Ch...	07/08/2020	5522	A T & T	Telephone - July 2020	(570.63)	45,638.82
Bill Pmt -Ch...	07/08/2020	5523	City of Austin		(579.83)	45,058.99
Bill Pmt -Ch...	07/08/2020	5524	LCRA	Raw Water - June 2020	(3,978.44)	41,080.55
Bill Pmt -Ch...	07/08/2020	5525	West Travis County PUA	Potable Water - June 2020	(19,550.96)	21,529.59
Bill Pmt -Ch...	07/08/2020	5526			(56.49)	21,473.10
Bill Pmt -Ch...	07/08/2020	5527			(151.54)	21,321.56
Bill Pmt -Ch...	07/21/2020	5528	City of Austin		(3,311.84)	18,009.72
Liability Check	07/24/2020	EFTPS	U S Treasury	74-2722338 Form 941 Qtr ended 6/3...	(642.58)	17,367.14
Paycheck	07/31/2020	5529	Chet Palesko		(138.52)	17,228.62
Paycheck	07/31/2020	5530	Corey Newhouse		(138.53)	17,090.09
Paycheck	07/31/2020	5531	David Perl		(138.52)	16,951.57
Paycheck	07/31/2020	5532	Joe Szoo		(138.53)	16,813.04
Paycheck	07/31/2020	5533	Lisa S. McKenzie		(138.52)	16,674.52
Bill Pmt -Ch...	07/31/2020	5534	Badger Meter	Orion Cellular Lte Service Unit	(30.00)	16,644.52
Bill Pmt -Ch...	07/31/2020	5535	Bank of Texas		(500.00)	16,144.52
Bill Pmt -Ch...	07/31/2020	5536	Bott & Douthitt, P.L.L.C.	Accounting Fees - June 2020	(1,950.00)	14,194.52
Bill Pmt -Ch...	07/31/2020	5537	Inframark, LLC		(15,977.10)	(1,782.58)
Bill Pmt -Ch...	07/31/2020	5538	Murfee Engineering Company		(4,836.25)	(6,618.83)
Bill Pmt -Ch...	07/31/2020	5539	Samco Leak Detection Services, ...	Leak Detection Survey	(5,875.00)	(12,493.83)
Bill Pmt -Ch...	07/31/2020	5540	Sheridan Environmental, LLC	Sludge Hauling	(540.00)	(13,033.83)
Bill Pmt -Ch...	07/31/2020	5541	Willatt & Flickinger, PLLC	Legal Fees through July 21, 2020	(7,244.10)	(20,277.93)
Bill Pmt -Ch...	07/31/2020	5542	Zane Furr	Landscape Maintenance - July 2020	(5,180.00)	(25,457.93)
Bill Pmt -Ch...	07/31/2020	5543	Travis County Election Division	Election Expense	(150.00)	(25,607.93)
Transfer	07/31/2020			Funds Transfer	32,500.00	6,892.07
Transfer	07/31/2020			Funds Transfer	42,975.07	49,867.14

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As of July 31, 2020

Type	Date	Num	Source Name	Memo	Amount	Balance
Total 1011 · Cash - ABC Bookkeeper's Account					3,281.79	49,867.14
1055 · Logic - Operating						
General Jour...	07/31/2020	7.1		Record funds transfer	4,141.47	2,781,348.49
Deposit	07/31/2020			Interest	992.79	2,785,489.96
Total 1055 · Logic - Operating					5,134.26	2,786,482.75
1150 · Accounts Receivable - Service						
Deposit	07/03/2020			Credit Card	(1,358.14)	84,434.56
Deposit	07/03/2020			ECheck	(589.67)	83,076.42
Deposit	07/03/2020			ECheck	(433.82)	82,486.75
Deposit	07/03/2020			Lockbox	(336.40)	82,052.93
Deposit	07/04/2020			ECheck	(197.16)	81,716.53
Deposit	07/05/2020			Credit Card	(212.64)	81,519.37
Deposit	07/06/2020			Lockbox	(2,840.00)	81,306.73
Deposit	07/07/2020			Credit Card	(393.54)	78,466.73
Deposit	07/07/2020			Lockbox	(589.07)	78,073.19
Deposit	07/08/2020			ECheck	(159.57)	77,484.12
Deposit	07/08/2020			ECheck	(372.18)	77,324.55
Deposit	07/08/2020			Lockbox	(3,047.39)	76,952.37
Deposit	07/09/2020			Lockbox	(3,439.18)	73,904.98
Deposit	07/10/2020			Credit Card	(267.51)	70,465.80
Deposit	07/10/2020			Uscan	(1,574.26)	70,198.29
Deposit	07/10/2020			Lockbox	(1,337.34)	68,624.03
Deposit	07/12/2020			Credit Card	(551.78)	67,286.69
Deposit	07/12/2020			ECheck	(360.05)	66,734.91
Deposit	07/13/2020			Credit Card	(141.89)	66,374.86
Deposit	07/13/2020			Uscan	(1,438.81)	66,232.97
Deposit	07/13/2020			ECheck	(307.06)	64,794.16
Deposit	07/13/2020			Lockbox	(1,291.21)	64,487.10
Deposit	07/14/2020			Credit Card	(481.05)	63,195.89
Deposit	07/14/2020			Uscan	(1,819.77)	62,714.84
Deposit	07/14/2020			ECheck	(184.70)	60,895.07
Deposit	07/14/2020			Lockbox	(3,371.93)	60,710.37
Deposit	07/15/2020			ECheck	(905.36)	57,338.44
Deposit	07/15/2020			Lockbox	(2,081.08)	56,433.08
Deposit	07/16/2020			Credit Card	(820.24)	54,352.00
Deposit	07/16/2020			Uscan	(164.59)	53,531.76
Deposit	07/16/2020			Lockbox	(2,353.15)	53,367.17
Deposit	07/17/2020			Credit Card	(151.94)	51,014.02
Deposit	07/17/2020			Uscan	(525.35)	50,862.08
Deposit	07/17/2020			Lockbox	(2,472.98)	50,336.73
Deposit	07/18/2020			ECheck	(283.97)	47,863.75
Deposit	07/20/2020			Uscan	(1,645.84)	47,579.78
Deposit	07/20/2020			ECheck	(395.93)	45,933.94
Deposit	07/20/2020			Monthly ACH Draft	(32,505.29)	45,538.01
Deposit	07/20/2020			Lockbox	(2,307.54)	13,032.72
Deposit	07/21/2020			Credit Card	(4,062.55)	10,725.18
Deposit	07/21/2020			ECheck	(480.78)	6,662.63
Deposit	07/21/2020			Lockbox	(303.87)	6,181.85
Deposit	07/22/2020			ECheck	(120.20)	5,877.98
Deposit	07/22/2020			ECheck	(286.41)	5,757.78
Deposit	07/22/2020			Lockbox	(695.03)	5,471.37
Deposit	07/23/2020			Lockbox	(303.24)	4,776.34
Deposit	07/24/2020			Uscan	(287.01)	4,473.10
Deposit	07/26/2020			Credit Card	(330.60)	4,186.09
Deposit	07/28/2020			Deposit	(205.00)	3,855.49
Deposit	07/28/2020			Uscan	(400.00)	3,650.49
Deposit	07/29/2020			Lockbox	(227.83)	3,250.49
General Jour...	07/31/2020	7.3		Record B&C reports	96,811.64	3,022.66
General Jour...	07/31/2020	7.3		Record B&C reports	(59.60)	99,834.30
General Jour...	07/31/2020	7.5		Record adjustment for deposits applie...	(391.97)	99,774.70
Total 1150 · Accounts Receivable - Service					14,948.17	99,382.73
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...	07/31/2020	7.2		Record tax collections	(90.55)	2,081.13
Total 1410 · A/R - Property Taxes					(90.55)	1,990.58
1212 · A/R - Other						
Total 1212 · A/R - Other						3,780.00
1173 · Due from Debt Service						
Bill	07/01/2020	SENN1216WSS	Bank of Texas	Paying Agent Fees - SENN1216WSS	250.00	3,641.47
Bill	07/01/2020	SENN414UTW...	Bank of Texas	Paying Agent Fees - SENN414UTWSR	250.00	3,891.47
General Jour...	07/31/2020	7.1		Record funds transfer	(4,141.47)	4,141.47
General Jour...	07/31/2020	7.2		Record tax collections	106.85	0.00
Total 1173 · Due from Debt Service					(3,534.62)	106.85
2000 · Accounts Payable						
Bill	07/01/2020	0088518-216...	Waste Management of Texas, Inc.	Garbage Service - July 2020	(260.79)	(58,113.63)
Bill	07/01/2020	512A8560574...	A T & T	Telephone - July 2020	(570.63)	(58,374.42)
Bill	07/01/2020	SENN1216WSS	Bank of Texas	Paying Agent Fees - SENN1216WSS	(250.00)	(58,945.05)

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Type	Date	Num	Source Name	Memo	Amount	Balance
Bill	07/01/2020	SENN414UTW...	Bank of Texas	Paying Agent Fees - SENN414UTWSR	(250.00)	(59,445.05)
Bill	07/01/2020	T2E0002200	TCEQ	Volume of Chemic Acct #0644099E	(52.50)	(59,497.55)
Bill	07/01/2020	80040278	Badger Meter	Orion Cellular Lte Service Unit	(30.00)	(59,527.55)
Bill Pmt -Ch...	07/02/2020	5520	Time Warner Cable	Internet - June 2020	115.11	(59,412.44)
Bill Pmt -Ch...	07/02/2020	5521	Waste Management of Texas, Inc.	Garbage Service - July 2020	260.79	(59,151.65)
Bill	07/06/2020	736-00094-06			(151.54)	(59,303.19)
Bill	07/06/2020	736-00294-01			(56.49)	(59,359.68)
Bill Pmt -Ch...	07/08/2020	5522	A T & T	Telephone - July 2020	570.63	(58,789.05)
Bill Pmt -Ch...	07/08/2020	5523	City of Austin		579.83	(58,209.22)
Bill Pmt -Ch...	07/08/2020	5524	LCRA	Raw Water - June 2020	3,978.44	(54,230.78)
Bill Pmt -Ch...	07/08/2020	5525	West Travis County PUA	Potable Water - June 2020	19,550.96	(34,679.82)
Bill Pmt -Ch...	07/08/2020	5526			56.49	(34,623.33)
Bill Pmt -Ch...	07/08/2020	5527			151.54	(34,471.79)
Bill	07/16/2020	ZF 2020-7	Zane Furr	Landscape Maintenance - July 2020	(5,180.00)	(39,651.79)
Bill	07/18/2020	4126A54	Samco Leak Detection Services, ...	Leak Detection Survey	(5,875.00)	(45,526.79)
Bill Pmt -Ch...	07/21/2020	5528	City of Austin		3,311.84	(42,214.95)
Bill	07/22/2020	179720	LanguageUSA, Inc.	Translation Services	(45.00)	(42,259.95)
Bill	07/23/2020	Election Expe...	Travis County Election Division	Election Expense	(150.00)	(42,409.95)
Bill	07/25/2020	6914b	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	(250.00)	(42,659.95)
Bill	07/29/2020	80057427	Badger Meter	Orion Cellular Lte Service Unit	(30.00)	(42,689.95)
Bill	07/30/2020	736-00041-03			(34.85)	(42,724.80)
Bill	07/30/2020	736-00060-02			(32.24)	(42,757.04)
Bill	07/30/2020	13685	Atlas Utility Supply Company	Badger Meters	(32,173.47)	(74,930.51)
Bill Pmt -Ch...	07/31/2020	5534	Badger Meter	Orion Cellular Lte Service Unit	30.00	(74,900.51)
Bill Pmt -Ch...	07/31/2020	5535	Bank of Texas		500.00	(74,400.51)
Bill Pmt -Ch...	07/31/2020	5536	Bott & Douthitt, P.L.L.C.	Accounting Fees - June 2020	1,950.00	(72,450.51)
Bill Pmt -Ch...	07/31/2020	5537	Inframark, LLC		15,977.10	(56,473.41)
Bill Pmt -Ch...	07/31/2020	5538	Murfee Engineering Company		4,836.25	(51,637.16)
Bill Pmt -Ch...	07/31/2020	5539	Samco Leak Detection Services, ...	Leak Detection Survey	5,875.00	(45,762.16)
Bill Pmt -Ch...	07/31/2020	5540	Sheridan Environmental, LLC	Sludge Hauling	540.00	(45,222.16)
Bill Pmt -Ch...	07/31/2020	5541	Willatt & Flickinger, PLLC	Legal Fees through July 21, 2020	7,244.10	(37,978.06)
Bill Pmt -Ch...	07/31/2020	5542	Zane Furr	Landscape Maintenance - July 2020	5,180.00	(32,798.06)
Bill Pmt -Ch...	07/31/2020	5543	Travis County Election Division	Election Expense	150.00	(32,648.06)
Bill	07/31/2020	13685A	Atlas Utility Supply Company	Badger Meters	(621.00)	(33,269.06)
Bill	07/31/2020	01433770720...	Time Warner Cable	Internet - July 2020	(115.11)	(33,384.17)
Bill	07/31/2020	9264	Bott & Douthitt, P.L.L.C.	Accounting Fees - July 2020	(1,950.00)	(35,334.17)
Bill	07/31/2020	359225184607	City of Austin	Utilities - July 2020	(125.83)	(35,460.00)
Bill	07/31/2020	353847415879	City of Austin	Utilities - July 2020	(98.92)	(35,558.92)
Bill	07/31/2020	606101239977	City of Austin	Utilities - July 2020	(150.44)	(35,709.36)
Bill	07/31/2020	462010647030	City of Austin	Utilities - July 2020	(56.75)	(35,766.11)
Bill	07/31/2020	612410343776	City of Austin	Utilities - July 2020	(200.14)	(35,966.25)
Bill	07/31/2020	071523-0000...	West Travis County PUA	Potable Water - July 2020	(21,296.86)	(57,263.11)
Bill	07/31/2020	522869-Jul 2...	LCRA	Raw Water - July 2020	(4,225.65)	(61,488.76)
Bill	07/31/2020	53826	Inframark, LLC	Operations - July 2020	(6,132.83)	(67,621.59)
Bill	07/31/2020	7438-Senna	Sheridan Environmental, LLC	Sludge Hauling	(1,020.00)	(68,641.59)
Bill	07/31/2020	43038	Murfee Engineering Company	Engineering Fees - July 2020 (Task 68)	(2,610.60)	(71,252.19)
Bill	07/31/2020	43039	Murfee Engineering Company	Engineering Fees - July 2020 (Task 70)	(955.82)	(72,208.01)
Bill	07/31/2020	43036	Murfee Engineering Company	Engineering Fees - July 2020 (Task 65)	(1,000.00)	(73,208.01)
Bill	07/31/2020	43037	Murfee Engineering Company	Engineering Fees - July 2020 (Task 24)	(375.00)	(73,583.01)
Bill	07/31/2020	CEN.CD3509_...	DSHS	Lab Fees ID #2270316	(51.63)	(73,634.64)
Bill	07/31/2020	1130395	Inframark, LLC	Maintenance - July 2020	(49,867.58)	(123,502.22)
Bill	07/31/2020	656824004782	City of Austin	Utilities - July 2020	(1,803.96)	(125,306.18)
Bill	07/31/2020	205660965704	City of Austin	Utilities - July 2020	(623.26)	(125,929.44)
Bill	07/31/2020	014412319162	City of Austin	Utilities - July 2020	(92.77)	(126,022.21)
Bill	07/31/2020	July 2020	Willatt & Flickinger, PLLC	Legal Fees through August 19, 2020	(7,910.30)	(133,932.51)
Total 2000 · Accounts Payable					(75,818.88)	(133,932.51)
2020 · Accrued Expense						(13,116.63)
Total 2020 · Accrued Expense						(13,116.63)
2139 · TCEQ Liability						(1,927.65)
General Jour...	07/31/2020	7.3		Record B&C reports	(462.27)	(2,389.92)
Total 2139 · TCEQ Liability					(462.27)	(2,389.92)
2161 · Customer Deposits						(51,754.30)
General Jour...	07/31/2020	7.3		Record B&C reports	(1,800.00)	(53,554.30)
General Jour...	07/31/2020	7.4		Record deposit adjustment	600.00	(52,954.30)
Total 2161 · Customer Deposits					(1,200.00)	(52,954.30)
2005 · Unclaimed Property						(789.08)
Total 2005 · Unclaimed Property						(789.08)
2400 · Payroll Liabilities						(642.58)
Liability Check	07/24/2020	EFTPS	U S Treasury	74-2722338 Form 941 Qtr ended 6/3...	642.58	0.00
Paycheck	07/31/2020	5529	Chet Palesko		0.00	0.00
Paycheck	07/31/2020	5529	Chet Palesko		(22.96)	(22.96)
Paycheck	07/31/2020	5530	Corey Newhouse		0.00	(22.96)
Paycheck	07/31/2020	5530	Corey Newhouse		(22.94)	(45.90)
Paycheck	07/31/2020	5531	David Perl		0.00	(45.90)
Paycheck	07/31/2020	5531	David Perl		(22.96)	(68.86)
Paycheck	07/31/2020	5532	Joe Szoo		0.00	(68.86)
Paycheck	07/31/2020	5532	Joe Szoo		(22.94)	(91.80)
Paycheck	07/31/2020	5533	Lisa S. McKenzie		0.00	(91.80)
Paycheck	07/31/2020	5533	Lisa S. McKenzie		(22.96)	(114.76)
Total 2400 · Payroll Liabilities					527.82	(114.76)
2410 · Deferred Revenue						(2,081.13)

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Type	Date	Num	Source Name	Memo	Amount	Balance
General Jour...	07/31/2020	7.2		Record tax collections	90.55	(1,990.58)
Total 2410 · Deferred Revenue					90.55	(1,990.58)
3200 · Retained Earnings						(2568334.90)
Total 3200 · Retained Earnings						(2568334.90)
Property Tax Revenue						(461,340.69)
4320 · Property Tax					(460,747.89)	(460,747.89)
General Jour...	07/31/2020	7.2		Record tax collections	(90.55)	(460,838.44)
Total 4320 · Property Tax					(90.55)	(460,838.44)
4325 · Property Tax Penalty					(592.80)	(592.80)
General Jour...	07/31/2020	7.2		Record tax collections	(16.30)	(609.10)
Total 4325 · Property Tax Penalty					(16.30)	(609.10)
Total Property Tax Revenue					(106.85)	(461,447.54)
Service Revenue						(622,645.88)
4120 · Basic Service Revenue					(106,603.03)	(106,603.03)
General Jour...	07/31/2020	7.3		Record B&C reports	(11,866.80)	(118,469.83)
Total 4120 · Basic Service Revenue					(11,866.80)	(118,469.83)
4100 · Water Service Revenue						(237,308.19)
Bill	07/06/2020				151.54	(237,156.65)
Bill	07/06/2020				56.49	(237,100.16)
Bill	07/30/2020				34.85	(237,065.31)
Bill	07/30/2020				32.24	(237,033.07)
General Jour...	07/31/2020	7.3		Record B&C reports	(50,543.00)	(287,576.07)
General Jour...	07/31/2020	7.4		Record deposit adjustment	(600.00)	(288,176.07)
General Jour...	07/31/2020	7.5		Record adjustment for deposits applie...	391.97	(287,784.10)
Total 4100 · Water Service Revenue					(50,475.91)	(287,784.10)
4200 · Sewer Service Revenue						(262,015.39)
General Jour...	07/31/2020	7.3		Record B&C reports	(30,099.90)	(292,115.29)
Total 4200 · Sewer Service Revenue					(30,099.90)	(292,115.29)
4250 · Drainage Revenue						(14,600.78)
General Jour...	07/31/2020	7.3		Record B&C reports	(1,648.00)	(16,248.78)
Total 4250 · Drainage Revenue					(1,648.00)	(16,248.78)
4330 · Service Account Penalties						(2,068.49)
General Jour...	07/31/2020	7.3		Record B&C reports	(332.07)	(2,400.56)
Total 4330 · Service Account Penalties					(332.07)	(2,400.56)
4400 · Water Tap and Inspection Fees						(50.00)
Total 4400 · Water Tap and Inspection Fees						(50.00)
Total Service Revenue					(94,422.68)	(717,068.56)
Other Income						(41,014.52)
5391 · Interest Earned on Temp. Invest					(27,841.69)	(27,841.69)
Deposit	07/31/2020			Interest	(992.79)	(28,834.48)
Total 5391 · Interest Earned on Temp. Invest					(992.79)	(28,834.48)
4800 · Miscellaneous Income						(13,172.83)
Deposit	07/02/2020	3663		Senna Hills, Ltd.	(1,256.90)	(14,429.73)
Total 4800 · Miscellaneous Income					(1,256.90)	(14,429.73)
Total Other Income					(2,249.69)	(43,264.21)
District Facilities						506,337.29
Water Purchase						182,056.29
6200 · Potable Water - PUA					149,885.93	149,885.93
Bill	07/31/2020	071523-0000...	West Travis County PUA	Potable Water - July 2020	21,296.86	171,182.79
Total 6200 · Potable Water - PUA					21,296.86	171,182.79
6203 · Raw Water - LCRA					10,202.89	10,202.89
Bill	07/31/2020	522869-Jul 2...	LCRA	Raw Water - July 2020	1,784.82	11,987.71
Total 6203 · Raw Water - LCRA					1,784.82	11,987.71
6201 · Bulk Water - LCRA					21,967.47	21,967.47
Bill	07/31/2020	522869-Jul 2...	LCRA	Raw Water - July 2020	2,440.83	24,408.30
Total 6201 · Bulk Water - LCRA					2,440.83	24,408.30
Total Water Purchase					25,522.51	207,578.80
6000 · Operations & Management						54,801.10
Bill	07/31/2020	53826	Inframark, LLC	Operations - July 2020	6,132.83	60,933.93
Bill	07/31/2020	1130395	Inframark, LLC	Maintenance - July 2020	454.02	61,387.95
Total 6000 · Operations & Management					6,586.85	61,387.95
6250 · Repairs & Maintenance - Water						7,593.25

See Accountants' Report.

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

As of July 31, 2020

Type	Date	Num	Source Name	Memo	Amount	Balance
Bill	07/18/2020	4126A54	Samco Leak Detection Services, ...	Leak Detection Survey	5,875.00	13,468.25
Bill	07/31/2020	1130395	Inframark, LLC	Maintenance - July 2020	11,198.08	24,666.33
Total 6250 · Repairs & Maintenance - Water					17,073.08	24,666.33
6300 · Repairs & Maintenance - Sewer						3,076.08
Bill	07/31/2020	1130395	Inframark, LLC	Maintenance - July 2020	1,831.10	4,907.18
Total 6300 · Repairs & Maintenance - Sewer					1,831.10	4,907.18
6325 · Repairs & Maintenance - WWTP						87,458.97
Bill	07/31/2020	1130395	Inframark, LLC	Maintenance - July 2020	7,471.32	94,930.29
Total 6325 · Repairs & Maintenance - WWTP					7,471.32	94,930.29
6350 · Repairs & Maintenance - L/S						19,647.53
Bill	07/31/2020	1130395	Inframark, LLC	Maintenance - July 2020	22,408.99	42,056.52
Total 6350 · Repairs & Maintenance - L/S					22,408.99	42,056.52
6351 · Repairs & Maintenance-Drainage						1,725.18
Bill	07/31/2020	1130395	Inframark, LLC	Maintenance - July 2020	1,950.58	3,675.76
Total 6351 · Repairs & Maintenance-Drainage					1,950.58	3,675.76
6358 · Meter Replacement						240.00
Bill	07/01/2020	80040278	Badger Meter	Orion Cellular Lte Service Unit	30.00	270.00
Bill	07/29/2020	80057427	Badger Meter	Orion Cellular Lte Service Unit	30.00	300.00
Total 6358 · Meter Replacement					60.00	300.00
6600 · Sludge Hauling						23,460.00
Bill	07/31/2020	7438-Senna	Sheridan Environmental, LLC	Sludge Hauling	1,020.00	24,480.00
Total 6600 · Sludge Hauling					1,020.00	24,480.00
6550 · Lab Fees						16,197.28
Bill	07/31/2020	CEN.CD3509_...	DSHS	Lab Fees ID #2270316	51.63	16,248.91
Bill	07/31/2020	1130395	Inframark, LLC	Maintenance - July 2020	4,348.26	20,597.17
Total 6550 · Lab Fees					4,399.89	20,597.17
6360 · Chemicals						6,881.34
Bill	07/31/2020	1130395	Inframark, LLC	Maintenance - July 2020	184.00	7,065.34
Total 6360 · Chemicals					184.00	7,065.34
6725 · Landscaping						50,529.47
Bill	07/16/2020	ZF 2020-7	Zane Furr	Landscape Maintenance - July 2020	5,180.00	55,709.47
Total 6725 · Landscaping					5,180.00	55,709.47
6700 · Irrigation Expense						8,521.50
Bill	07/31/2020	1130395	Inframark, LLC	Maintenance - July 2020	21.23	8,542.73
Total 6700 · Irrigation Expense					21.23	8,542.73
6100 · Utilities						34,910.82
Bill	07/01/2020	0088518-216...	Waste Management of Texas, Inc.	Garbage Service - July 2020	260.79	35,171.61
Deposit	07/15/2020	3664		Senna Hills Ltd	(18.29)	35,153.32
Bill	07/31/2020	359225184607	City of Austin	Utilities - July 2020	125.83	35,279.15
Bill	07/31/2020	353847415879	City of Austin	Utilities - July 2020	98.92	35,378.07
Bill	07/31/2020	606101239977	City of Austin	Utilities - July 2020	150.44	35,528.51
Bill	07/31/2020	462010647030	City of Austin	Utilities - July 2020	56.75	35,585.26
Bill	07/31/2020	612410343776	City of Austin	Utilities - July 2020	200.14	35,785.40
Bill	07/31/2020	656824004782	City of Austin	Utilities - July 2020	1,803.96	37,589.36
Bill	07/31/2020	205660965704	City of Austin	Utilities - July 2020	623.26	38,212.62
Bill	07/31/2020	014412319162	City of Austin	Utilities - July 2020	92.77	38,305.39
Total 6100 · Utilities					3,394.57	38,305.39
6125 · Telephone/Internet						6,252.72
Bill	07/01/2020	512A8560574...	A T & T	Telephone - July 2020	570.63	6,823.35
Bill	07/31/2020	01433770720...	Time Warner Cable	Internet - July 2020	115.11	6,938.46
Total 6125 · Telephone/Internet					685.74	6,938.46
6140 · Permit Fees						2,354.50
Bill	07/01/2020	T2E0002200	TCEQ	Volume of Chemic Acct #0644099E	52.50	2,407.00
Total 6140 · Permit Fees					52.50	2,407.00
7010 · Capital Outlay - WWTP Expansion						631.26
Total 7010 · Capital Outlay - WWTP Expansion						631.26
7025 · Capital Outlay - Water Meters						0.00
Bill	07/30/2020	13685	Atlas Utility Supply Company	Badger Meters	32,173.47	32,173.47
Bill	07/31/2020	13685A	Atlas Utility Supply Company	Badger Meters	621.00	32,794.47
Total 7025 · Capital Outlay - Water Meters					32,794.47	32,794.47
Total District Facilities					130,636.83	636,974.12
Administrative Services						22,363.26
6410 · Director Fees						10,818.85
Paycheck	07/31/2020	5529	Chet Palesko		161.48	10,980.33

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

As of July 31, 2020

Type	Date	Num	Source Name	Memo	Amount	Balance
Paycheck	07/31/2020	5530	Corey Newhouse		161.47	11,141.80
Paycheck	07/31/2020	5531	David Perl		161.48	11,303.28
Paycheck	07/31/2020	5532	Joe Szoo		161.47	11,464.75
Paycheck	07/31/2020	5533	Lisa S. McKenzie		161.48	11,626.23
Total 6410 · Director Fees					807.38	11,626.23
6420 · Insurance						4,812.78
Total 6420 · Insurance						4,812.78
6400 · Tax Assessor/Collector Fees						1,745.92
Total 6400 · Tax Assessor/Collector Fees						1,745.92
6980 · Website						3,050.00
Bill	07/25/2020	6914b	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	250.00	3,300.00
Total 6980 · Website					250.00	3,300.00
6999 · Miscellaneous Expense						1,935.71
Bill	07/22/2020	179720	LanguageUSA, Inc.	Translation Services	45.00	1,980.71
Bill	07/23/2020	Election Expe...	Travis County Election Division	Election Expense	150.00	2,130.71
Check	07/31/2020			Service Charge	181.00	2,311.71
Total 6999 · Miscellaneous Expense					376.00	2,311.71
Total Administrative Services					1,433.38	23,796.64
Professional Fees						120,699.27
6320 · Legal Fees						70,287.30
Bill	07/31/2020	July 2020	Willatt & Flickinger, PLLC	Legal Fees through August 19, 2020	7,910.30	78,197.60
Total 6320 · Legal Fees					7,910.30	78,197.60
6330 · Accounting Fees						18,300.00
Bill	07/31/2020	9264	Bott & Douthitt, P.L.L.C.	Accounting Fees - July 2020	1,950.00	20,250.00
Total 6330 · Accounting Fees					1,950.00	20,250.00
6850 · Engineering Fees						21,361.97
Bill	07/31/2020	43038	Murfee Engineering Company	Engineering Fees - July 2020 (Task 68)	2,610.60	23,972.57
Bill	07/31/2020	43039	Murfee Engineering Company	Engineering Fees - July 2020 (Task 70)	955.82	24,928.39
Bill	07/31/2020	43036	Murfee Engineering Company	Engineering Fees - July 2020 (Task 65)	1,000.00	25,928.39
Bill	07/31/2020	43037	Murfee Engineering Company	Engineering Fees - July 2020 (Task 24)	375.00	26,303.39
Total 6850 · Engineering Fees					4,941.42	26,303.39
6340 · Audit Fees						10,750.00
Total 6340 · Audit Fees						10,750.00
Total Professional Fees					14,801.72	135,500.99
TOTAL					0.00	0.00

See Accountants' Report.

## **Debt Service Fund**

**Senna Hills M.U.D.  
Debt Service Schedule**

Due Date	2.00% - 4.00%									
	Series 2010		Series 2014 Refunding		Series 2016		Series 2020		Total	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2/15/2020	-	68,969	-	98,178	-	17,859	-	-	-	185,006
8/15/2020	415,000	7,003	210,000	98,178	45,000	17,859	-	-	670,000	123,041
<b>FY 2020</b>	<b>415,000</b>	<b>75,972</b>	<b>210,000</b>	<b>196,356</b>	<b>45,000</b>	<b>35,719</b>	-	-	<b>670,000</b>	<b>308,047</b>
2/15/2021	-	-	-	95,816	-	17,184	-	63,342	-	176,342
8/15/2021	-	-	210,000	95,816	45,000	17,184	430,000	50,900	685,000	163,900
<b>FY 2021</b>	-	-	<b>210,000</b>	<b>191,631</b>	<b>45,000</b>	<b>34,369</b>	<b>430,000</b>	<b>114,242</b>	<b>685,000</b>	<b>340,242</b>
2/15/2022	-	-	-	93,059	-	16,509	-	42,300	-	151,869
8/15/2022	-	-	210,000	93,059	50,000	16,509	460,000	42,300	720,000	151,869
<b>FY 2022</b>	-	-	<b>210,000</b>	<b>186,119</b>	<b>50,000</b>	<b>33,019</b>	<b>460,000</b>	<b>84,600</b>	<b>720,000</b>	<b>303,738</b>
2/15/2023	-	-	-	90,172	-	15,759	-	33,100	-	139,031
8/15/2023	-	-	220,000	90,172	50,000	15,759	475,000	33,100	745,000	139,031
<b>FY 2023</b>	-	-	<b>220,000</b>	<b>180,344</b>	<b>50,000</b>	<b>31,519</b>	<b>475,000</b>	<b>66,200</b>	<b>745,000</b>	<b>278,063</b>
2/15/2024	-	-	-	86,872	-	15,009	-	23,600	-	125,481
8/15/2024	-	-	225,000	86,872	50,000	15,009	415,000	23,600	690,000	125,481
<b>FY 2024</b>	-	-	<b>225,000</b>	<b>173,744</b>	<b>50,000</b>	<b>30,019</b>	<b>415,000</b>	<b>47,200</b>	<b>690,000</b>	<b>250,963</b>
2/15/2025	-	-	-	83,356	-	14,197	-	15,300	-	112,853
8/15/2025	-	-	515,000	83,356	55,000	14,197	145,000	15,300	715,000	112,853
<b>FY 2025</b>	-	-	<b>515,000</b>	<b>166,713</b>	<b>55,000</b>	<b>28,394</b>	<b>145,000</b>	<b>30,600</b>	<b>715,000</b>	<b>225,706</b>
2/15/2026	-	-	-	74,988	-	13,269	-	12,400	-	100,656
8/15/2026	-	-	545,000	74,988	55,000	13,269	140,000	12,400	740,000	100,656
<b>FY 2026</b>	-	-	<b>545,000</b>	<b>149,975</b>	<b>55,000</b>	<b>26,538</b>	<b>140,000</b>	<b>24,800</b>	<b>740,000</b>	<b>201,313</b>
2/15/2027	-	-	-	66,131	-	12,306	-	10,650	-	89,088
8/15/2027	-	-	570,000	66,131	55,000	12,306	140,000	10,650	765,000	89,088
<b>FY 2027</b>	-	-	<b>570,000</b>	<b>132,263</b>	<b>55,000</b>	<b>24,613</b>	<b>140,000</b>	<b>21,300</b>	<b>765,000</b>	<b>178,175</b>
2/15/2028	-	-	-	56,156	-	11,413	-	9,250	-	76,819
8/15/2028	-	-	610,000	56,156	60,000	11,413	120,000	9,250	790,000	76,819
<b>FY 2028</b>	-	-	<b>610,000</b>	<b>112,313</b>	<b>60,000</b>	<b>22,825</b>	<b>120,000</b>	<b>18,500</b>	<b>790,000</b>	<b>153,638</b>
2/15/2029	-	-	-	45,100	-	10,438	-	8,050	-	63,588
8/15/2029	-	-	395,000	45,100	60,000	10,438	175,000	8,050	630,000	63,588
<b>FY 2029</b>	-	-	<b>395,000</b>	<b>90,200</b>	<b>60,000</b>	<b>20,875</b>	<b>175,000</b>	<b>16,100</b>	<b>630,000</b>	<b>127,175</b>
2/15/2030	-	-	-	37,200	-	9,388	-	6,300	-	52,888
8/15/2030	-	-	420,000	37,200	65,000	9,388	170,000	6,300	655,000	52,888
<b>FY 2030</b>	-	-	<b>420,000</b>	<b>74,400</b>	<b>65,000</b>	<b>18,775</b>	<b>170,000</b>	<b>12,600</b>	<b>655,000</b>	<b>105,775</b>
2/15/2031	-	-	-	28,800	-	8,250	-	4,600	-	41,650
8/15/2031	-	-	450,000	28,800	65,000	8,250	160,000	4,600	675,000	41,650
<b>FY 2031</b>	-	-	<b>450,000</b>	<b>57,600</b>	<b>65,000</b>	<b>16,500</b>	<b>160,000</b>	<b>9,200</b>	<b>675,000</b>	<b>83,300</b>
2/15/2032	-	-	-	19,800	-	7,031	-	3,000	-	29,831
8/15/2032	-	-	480,000	19,800	65,000	7,031	155,000	3,000	700,000	29,831
<b>FY 2032</b>	-	-	<b>480,000</b>	<b>39,600</b>	<b>65,000</b>	<b>14,063</b>	<b>155,000</b>	<b>6,000</b>	<b>700,000</b>	<b>59,663</b>
2/15/2033	-	-	-	10,200	-	5,813	-	1,450	-	17,463
8/15/2033	-	-	510,000	10,200	70,000	5,813	145,000	1,450	725,000	17,463
<b>FY 2033</b>	-	-	<b>510,000</b>	<b>20,400</b>	<b>70,000</b>	<b>11,625</b>	<b>145,000</b>	<b>2,900</b>	<b>725,000</b>	<b>34,925</b>
2/15/2034	-	-	-	4,500	-	4,500	-	-	-	4,500
8/15/2034	-	-	-	-	70,000	4,500	-	-	70,000	4,500
<b>FY 2034</b>	-	-	-	-	<b>70,000</b>	<b>9,000</b>	-	-	<b>70,000</b>	<b>9,000</b>
2/15/2035	-	-	-	-	-	3,100	-	-	-	3,100
8/15/2035	-	-	-	-	75,000	3,100	-	-	75,000	3,100
<b>FY 2035</b>	-	-	-	-	<b>75,000</b>	<b>6,200</b>	-	-	<b>75,000</b>	<b>6,200</b>
2/15/2036	-	-	-	-	-	1,600	-	-	-	1,600
8/15/2036	-	-	-	-	80,000	1,600	-	-	80,000	1,600
<b>FY 2036</b>	-	-	-	-	<b>80,000</b>	<b>3,200</b>	-	-	<b>80,000</b>	<b>3,200</b>
<b>Total - All Series</b>	<b>\$ 415,000</b>	<b>\$ 75,972</b>	<b>\$ 5,570,000</b>	<b>\$ 1,771,656</b>	<b>\$ 1,015,000</b>	<b>\$ 367,250</b>	<b>\$ 3,130,000</b>	<b>\$ 454,242</b>	<b>\$ 10,130,000</b>	<b>\$ 2,669,120</b>



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

July 2020

Date	Num	Memo	Account	Debit	Credit
07/31/2020	7.1	Record paying agent fees Record paying agent fees	7363 · Fiscal Agent Fees 2171 · Due to General Fund	500.00	500.00
				500.00	500.00
07/31/2020	7.2	Record refunding redemption payment-SR202... Record refunding redemption payment-SR202...	7360 · Bond Interest Expense 1002 · Logic - Debt Service Account	61,965.63	61,965.63
				61,965.63	61,965.63
07/30/2020	7.3	Record SR2020 refunding issue Record SR2020 refunding issue-Bond Premium -MULTIPLE- Record SR2020 refunding issue Record SR2020 refunding issue Record SR2020 refunding issue Record SR2020 refunding issue	8000 · Proceeds from Bond Refunding 7410 · Bond Premium 7364 · Bond Issue Expense 2135 · Accrued Bond Interest Payable 8002 · Payments to Refunding Agent 1002 · Logic - Debt Service Account 7360 · Bond Interest Expense	174,996.36 3196965.63 5,597.76	3130000.00 181,352.45 4,241.67 61,965.63
				3377559.75	3377559.75
07/31/2020	7.4	Record funds transfer Record funds transfer	2171 · Due to General Fund 1005 · Logic - Tax Account	4,141.47	4,141.47
				4,141.47	4,141.47
07/31/2020	7.5	Record tax collections Record tax collections Record tax collections Record tax collections Record tax collections Record tax collections	2740 · Deferred Revenue-Property Taxes 1150 · A/R - Property Taxes 4320 · Property Taxes 2171 · Due to General Fund 4325 · Penalties & Interest-Tax Accts. 1005 · Logic - Tax Account	199.70 342.49	199.70 199.70 106.85 35.94
				542.19	542.19
TOTAL				3444709.04	3444709.04

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

Type	Date	Num	Memo	Amount	Balance
1002 · Logic - Debt Service Account					1,360,121.69
General Journal	07/30/2020	7.3	Record SR2020 refunding issue	5,597.76	1,365,719.45
General Journal	07/31/2020	7.2	Record refunding redemption p...	(61,965.63)	1,303,753.82
Deposit	07/31/2020		Interest	474.58	1,304,228.40
Total 1002 · Logic - Debt Service Account				(55,893.29)	1,304,228.40
1005 · Logic - Tax Account					9,424.48
General Journal	07/31/2020	7.4	Record funds transfer	(4,141.47)	5,283.01
General Journal	07/31/2020	7.5	Record tax collections	342.49	5,625.50
Deposit	07/31/2020		Interest	3.35	5,628.85
Total 1005 · Logic - Tax Account				(3,795.63)	5,628.85
1150 · A/R - Property Taxes					4,420.87
General Journal	07/31/2020	7.5	Record tax collections	(199.70)	4,221.17
Total 1150 · A/R - Property Taxes				(199.70)	4,221.17
1152 · A/R - Property Tax I&S					86.26
Total 1152 · A/R - Property Tax I&S					86.26
2135 · Accrued Bond Interest Payable					0.00
General Journal	07/30/2020	7.3	Record SR2020 refunding issue	(4,241.67)	(4,241.67)
Total 2135 · Accrued Bond Interest Payable				(4,241.67)	(4,241.67)
2171 · Due to General Fund					(3,641.47)
General Journal	07/31/2020	7.1	Record paying agent fees	(500.00)	(4,141.47)
General Journal	07/31/2020	7.4	Record funds transfer	4,141.47	0.00
General Journal	07/31/2020	7.5	Record tax collections	(106.85)	(106.85)
Total 2171 · Due to General Fund				3,534.62	(106.85)
2740 · Deferred Revenue-Property Taxes					(4,420.87)
General Journal	07/31/2020	7.5	Record tax collections	199.70	(4,221.17)
Total 2740 · Deferred Revenue-Property Taxes				199.70	(4,221.17)
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					(1,017,308.12)
4320 · Property Taxes					(1,016,122.19)
General Journal	07/31/2020	7.5	Record tax collections	(199.70)	(1,016,321.89)
Total 4320 · Property Taxes				(199.70)	(1,016,321.89)
4325 · Penalties & Interest-Tax Accts.					(1,185.93)
General Journal	07/31/2020	7.5	Record tax collections	(35.94)	(1,221.87)
Total 4325 · Penalties & Interest-Tax Accts.				(35.94)	(1,221.87)
Total Property Tax				(235.64)	(1,017,543.76)
5391 · Interest on Temp Investments					(11,803.43)
Deposit	07/31/2020		Interest	(474.58)	(12,278.01)
Deposit	07/31/2020		Interest	(3.35)	(12,281.36)
Total 5391 · Interest on Temp Investments				(477.93)	(12,281.36)
6330 · Tax Collector/Appraisal Fees					3,850.43
Total 6330 · Tax Collector/Appraisal Fees					3,850.43
6359 · Miscellaneous Expense					40.00
Total 6359 · Miscellaneous Expense					40.00

See Accountants' Report.

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

Type	Date	Num	Memo	Amount	Balance
7360 · Bond Interest Expense					185,006.27
General Journal	07/30/2020	7.3	Record SR2020 refunding issue	(61,965.63)	123,040.64
General Journal	07/31/2020	7.2	Record refunding redemption p...	61,965.63	185,006.27
Total 7360 · Bond Interest Expense				0.00	185,006.27
7363 · Fiscal Agent Fees					1,000.00
General Journal	07/31/2020	7.1	Record paying agent fees	500.00	1,500.00
Total 7363 · Fiscal Agent Fees				500.00	1,500.00
7364 · Bond Issue Expense					1,250.00
General Journal	07/30/2020	7.3	-MULTIPLE-	174,996.36	176,246.36
Total 7364 · Bond Issue Expense				174,996.36	176,246.36
7410 · Bond Premium					0.00
General Journal	07/30/2020	7.3	Record SR2020 refunding issue...	(181,352.45)	(181,352.45)
Total 7410 · Bond Premium				(181,352.45)	(181,352.45)
8000 · Proceeds from Bond Refunding					0.00
General Journal	07/30/2020	7.3	Record SR2020 refunding issue	(3,130,000.00)	(3,130,000.00)
Total 8000 · Proceeds from Bond Refunding				(3,130,000.00)	(3,130,000.00)
8002 · Payments to Refunding Agent					0.00
General Journal	07/30/2020	7.3	Record SR2020 refunding issue	3,196,965.63	3,196,965.63
Total 8002 · Payments to Refunding Agent				3,196,965.63	3,196,965.63
TOTAL				0.00	0.00

See Accountants' Report.

## **Expenditures to be Approved for Payment**

Senna Hills M.U.D. - GF  
**Director Fees**  
 August 28, 2020

Date	Num	Type	Source Name	Payroll Item	Amount
08/28/2020		Paycheck	Chet Palesko Chet Palesko Chet Palesko	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.17) <hr/> 138.53
08/28/2020		Paycheck	Corey Newhouse Corey Newhouse Corey Newhouse	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.18) <hr/> 138.52
08/28/2020		Paycheck	David Perl David Perl David Perl	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.17) <hr/> 138.53
08/28/2020		Paycheck	Joe Szoo Joe Szoo Joe Szoo	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.18) <hr/> 138.52
08/28/2020		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
08/28/2020		Paycheck	David Perl David Perl David Perl	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.18) <hr/> 138.52
08/28/2020		Paycheck	Lisa S. McKenzie Lisa S. McKenzie Lisa S. McKenzie	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.18) <hr/> 138.52
TOTAL					<hr/> <hr/> 969.67



# ATLAS UTILITY SUPPLY COMPANY

2301 CARSON STREET  
 FORT WORTH, TEXAS 76117-5212  
 817.831.4275 FAX 817.831.1014  
 EMAIL: SALES@ATLASUTILITY.COM

## INVOICE

Page 2/3

**Sold To**  
 SENNA HILLS MUNICIPAL  
 UTILITY DISTRICT  
 P.O. BOX 2445  
 ROUND ROCK TX 78680

**Ship To**  
 SENNA HILLS MUD  
 14050 SUMMIT DRIVE SUITE 103  
 AUSTIN TX 78728

Customer # 0001599	Order Date 06/23/2020	Sales Order # 013685	Buyer ALLEN DOUTHITT	Customer P/O # BADGER METERS	Ship Via FULL FREIGHT	Salesman JW
Invoice # 013685	Invoice Date 07/30/2020	Ship Date	Freight Terms PREPAID	Job Number	Terms NET 30 DAYS Std	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
<p>By/Date Received: <u>lu 7/31</u></p> <p>By/Date Posted: <u>lu 8/11</u></p> <p>Approved for Payment: _____</p> <p>Hand Delivered to: _____</p> <p>Mailed By/Date: _____</p> <p>CL#: <u>6358</u></p>								



SERVING OUR FINE CUSTOMERS FOR OVER FIFTY YEARS.

Merchandise	32,173.47
Freight	0.00
Misc Charges	0.00
Sub Total	32,173.47
Taxable	0.00
Tax (NT)	0.00
<b>TOTAL</b>	<b>\$32,173.47</b>

Sent Copy

Pay By 08/29/2020

Writer: DKJ



# ATLAS UTILITY SUPPLY COMPANY

2301 CARSON STREET  
 FORT WORTH, TEXAS 76117-5212  
 817.831.4275 FAX 817.831.1014  
 EMAIL: SALES@ATLASUTILITY.COM

## INVOICE

Page 1/3

**Sold To**  
 SENNA HILLS MUNICIPAL  
 UTILITY DISTRICT  
 P.O. BOX 2445  
 ROUND ROCK TX 78680

**Ship To**  
 SENNA HILLS MUD  
 14050 SUMMIT DRIVE SUITE 103  
 AUSTIN TX 78728

Customer # 0001599	Order Date 06/23/2020	Sales Order # 013685	Buyer ALLEN DOUTHITT	Customer P/O # BADGER METERS	Ship Via FULL FREIGHT	Salesman JW
Invoice # 013685	Invoice Date 07/30/2020	Ship Date	Freight Terms PREPAID	Job Number	Terms NET 30 DAYS Std	

LN	QTY ORD	QTY SHIP	QTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1	203	203		BMM25 ESERIES TWIST	BADGER 5/8" X 3/4" STAINL STEEL E-SERIES METER WITH LCD USG ENCODER AND 5' TWIST TIGHT CONNECTOR  - 5/8" x 3/4" E SERIES - STAINLESS STEEL - USG - TWIST TIGHT 5'	Ea	158.49	\$32173.47
2	113	0	113	BMM35 ESERIES TWIST	BADGER 3/4" X 7 1/2" SHOR STAINLESS STEEL E-SERIES METER WITH USG HR-E LCD ENCODER AND TWIST TIGHT CONNECTOR 5' WIRE LEAD  - 3/4" X 7-1/2" "SHORT" SS E SERIES METER - 5' TWIST TIGHT LEAD	Ea	173.97	\$0.00
3	3	0	3	BMM55 ESERIES TWIST	BADGER 1" STAINLESS STEEL E-SERIES METER WITH HR-E LCD USG ENCODER AND 5' TWIST TIGHT CONNECTOR  - 1" E SERIES - STAINLESS STEEL - USG - 5' TWIST TIGHT CONNECTOR	Ea	207.00	\$0.00

[ CONTINUED ]



**ATLAS UTILITY SUPPLY COMPANY**  
 2301 CARSON STREET  
 FORT WORTH, TEXAS 76117-5212  
 817.831.4275 FAX 817.831.1014  
 EMAIL: SALES@ATLASUTILITY.COM

**INVOICE**

Page 1/2

**Sold To**  
 SENNA HILLS MUNICIPAL  
 UTILITY DISTRICT  
 P.O. BOX 2445  
 ROUND ROCK TX 78680

**Ship To**  
 SENNA HILLS MUD  
 14050 SUMMIT DRIVE SUITE 103  
 AUSTIN TX 78728

Customer # <b>0001599</b>	Order Date <b>06/23/2020</b>	Sales Order # <b>013685</b>	Buyer <b>ALLEN DOUTHITT</b>	Customer P/O # <b>BADGER METERS</b>	Ship Via <b>FULL FREIGHT</b>	Salesman <b>JW</b>
Invoice # <b>013685A</b>	Invoice Date <b>07/31/2020</b>	Ship Date <b>07/31/20</b>	Freight Terms <b>PREPAID</b>	Job Number	Terms <b>NET 30 DAYS Std</b>	

LN	QTY ORD	QTY SHIP	QTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
2	113	0	113	BMM35 E SERIES TWIST	BADGER 3/4" X 7 1/2" SHOR STAINLESS STEEL E-SERIES METER WITH USG HR-E LCD ENCODER AND TWIST TIGHT CONNECTOR 5' WIRE LEAD  - 3/4" X 7-1/2" "SHORT" SS E SERIES METER - 5' TWIST TIGHT LEAD	Ea	173.97	\$0.00
3	3	3		BMM55 E SERIES TWIST	BADGER 1" STAINLESS STEEL E-SERIES METER WITH HR-E LCD USG ENCODER AND 5' TWIST TIGHT CONNECTOR  - 1" E SERIES - STAINLESS STEEL - USG - 5' TWIST TIGHT CONNECTOR	Ea	207.00	\$621.00

By/Date Received:                       
 By/Date Pasted:                       
 Approved for Payment:                       
 Hand Delivered to:                       
 Mailed By/Date:                       
 GL#: 6358

**Sent Copy**

SERVING OUR FINE CUSTOMERS FOR OVER FIFTY YEARS.

Merchandise	621.00
Freight	0.00
Misc Charges	0.00
Sub Total	621.00
Taxable	0.00
Tax (NT)	0.00
<b>TOTAL</b>	<b>\$621.00</b>

Pay By 08/30/2020

Writer: DKJ





# ATLAS UTILITY SUPPLY COMPANY

2301 CARSON STREET  
 FORT WORTH, TEXAS 76117-8212  
 817.831.4275 FAX 817.831.1014  
 EMAIL: SALES@ATLASUTILITY.COM

## INVOICE

Page 1/2

**Sold To**  
 SENNA HILLS MUNICIPAL  
 UTILITY DISTRICT  
 P.O. BOX 2445  
 ROUND ROCK TX 78680

**Ship To**  
 SENNA HILLS MUD  
 14050 SUMMIT DRIVE SUITE 103  
 AUSTIN TX 78728

Customer # <b>0001599</b>	Order Date <b>06/23/2020</b>	Sales Order # <b>013685</b>	Buyer <b>ALLEN DOUTHITT</b>	Customer P/O # <b>BADGER METERS</b>	Ship Via <b>FULL FREIGHT</b>	Salesman <b>JW</b>
Invoice # <b>013685B</b>	Invoice Date <b>08/06/2020</b>	Ship Date	Freight Terms <b>PREPAID</b>	Job Number	Terms <b>NET 30 DAYS Std</b>	

LN	QNTY ORD	QNTY SHTP	QNTY BYO	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
2	113	113		BMM35 ESERIES TWIST	BADGER 3/4" X 7 1/2" SHOR STAINLESS STEEL E-SERIES METER WITH USG HR-E LCD ENCODER AND TWIST TIGHT CONNECTOR 5' WIRE LEAD  - 3/4" X 7-1/2" "SHORT" SS E SERIES METER - 5' TWIST TIGHT LEAD	Ea	173.97	\$19658.61

By/Date Received: Aug 8/16  
 By/Date Posted: Aug 8/13  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6358



SERVING OUR FINE CUSTOMERS FOR OVER FIFTY YEARS.

Merchandise	19,658.61
Freight	0.00
Misc Charges	0.00
Sub Total	19,658.61
Taxable	0.00
Tax (NT)	0.00
<b>TOTAL</b>	<b>\$19,658.61</b>

Sent Copy

Pay By 09/05/2020

Writer: OKJ

ORIGINAL INVOICE

INVOICE



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

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

INVOICE NUMBER	DATE
80040278	10/30/19
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
10/30/19	FCA FACTORY	
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
	UNITED STATES	MM 612679

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 OCTOBER 2019	3.0000	30.00
	Sub Total		30.00
	Total		30.00
	BEACON SERVICES INVOICE, SALES REPRESENTATIVE # 7723		
	By/Date Received: <u>10/18/20</u>		
	By/Date Posted: <u>11/1/19</u>		
	Approved for Payment: <u>[Signature]</u>		
	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.

ORIGINAL INVOICE

INVOICE



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

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

INVOICE NUMBER:	DATE
80057427	07/29/20
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
07/29/20	FCA FACTORY	
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
	UNITED STATES	MM 666997

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 JULY 2020	3.0000	30.00
	Sub Total		30.00
	Total		30.00
	BEACON SERVICES INVOICE, SALES REPRESENTATIVE # 7723		
	By/Date Received: <u>DL 8-11-20</u>		
	By/Date Posted: <u>lu 8/7</u>		
	Approved for Payment: <u>[Signature]</u>		
	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 #
7/31/2020	9264

<b>Bill To</b>
Senna Hills MUD PO Box 2445 Round Rock, TX 78680

Description	Amount
Monthly Accounting Services - Meeting	1,950.00
By/Date Received: <u>DL 8-3-20</u> By/Date Posted: <u>DL 8-3-20</u> Approved for Payment: <u>P</u> Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>L2330</u>	
Thank you for your business!	<b>Total</b> \$1,950.00

**PO Box 2445 • Round Rock, TX • 78680**  
**Phone (512) 733-0700 • Fax (512) 733-0704**

DSHS CENTRAL LAB MC2004  
P O BOX 149347

AUSTIN, TX 78714-9347

SENNA HILLS MUD (072020)  
C/O WILLATT & FLICKINGER PLLC  
12912 HILL COUNTRY BLVD STE F232  
AUSTIN, TX 78738

Account # CEN.CD3509\_072020 PWS ID#2270316 Date: 08/03/2020 Page:

This is your statement for 2020

DESCRIPTION	Amount
-------------	--------

Charges this period ----->	51.63
Total Balance Due ----->	51.63

By/Date Received: 08/03/20  
By/Date Posted: 08/03  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6550

-----  
**Account# CEN.CD3509\_072020**

**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!

DSHS CENTRAL LAB MC2004  
07:27:35 03 Aug 20 Page 1

Client Monthly Statement

Account # CEN.CD3509\_072020

Date: 08/03/2020

Page: 1

DATE	CPT#	TICKET	UNIT	LIST	OPEN	DESCRIPTION OF TEST
TCEQ ID:2047821/ID# 07/20/20	EZZ00 EZZ0084A	DOB AF19801	SSN#	1 51.63	51.63	TRIHALOMETHANES, DW, EPA 524.2
-----					TOTAL	51.63

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 #** 6914b**DATE** 07/25/2020**DUE DATE** 08/09/2020**TERMS** Net 15**SALES REP**

Melissa MRR

**ACTIVITY****Hosting and Maintenance**

Monthly hosting, maintenance and support.

QTY	RATE	AMOUNT
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: 07/28/20  
By/Date Posted: lu  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6980



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

Invoice: 53826  
 Invoice Date: 8/1/2020  
 Due Date: 8/31/2020  
 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
<b>Operations Services for the Month of: July 2020</b>				
<b>Operations Charges</b>				
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
<b>Total Operations Charges</b>				<b>\$5,633.00</b>
<b>Administration Charges</b>				
Postage	1	Ea	\$174.53	\$174.53
Stationary	1	Ea	\$72.80	\$72.80
Delinquent Letters	11	Ea	\$7.50	\$82.50
Service Transfers	8	Ea	\$7.50	\$60.00
Confidentiality Letters	8	Ea	\$10.00	\$80.00
Returned Check/Payment	3	Ea	\$10.00	\$30.00
<b>Total Administration Charges</b>				<b>\$499.83</b>
			<b>Subtotal</b>	<b>\$6,132.83</b>
			<b>Tax (0%)</b>	<b>\$0.00</b>
			<b>Total Due</b>	<b>\$6,132.83</b>

By/Date Received: 10/8/20  
 By/Date Posted: 8/13  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6060





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

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

Invoice Number	1130395
Invoice Date	7/31/2020
Due Date	8/30/2020

To: Senna Hills MUD  
 Douthitt & Bott  
 P O Box 2445  
  
 Round Rock, Texas 78680

Service Description	Total
Maintenance Services	\$49,867.58

By/Date Received: 10/8-3-20  
 By/Date Posted: 10/8/20  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: see detail

Subtotal	\$49,867.58
Sales Tax	\$0.00
Total	\$49,867.58

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. 1130395 - SUMMARY  
 INVOICE DATE: 7/31/2020

03 Aug 2020 09:08:32AM CST  
 Go Green! Think before you print.

Work Type / Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
<b>Administrative</b>					
Administrative Services	\$9.00	\$445.02	\$0.00	\$0.00	\$454.02
<b>AD Total</b>	<b>\$9.00</b>	<b>\$445.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$454.02</b>
<b>Detention Pond Maintenance</b>					
General Maintenance & Repairs	\$422.25	\$1,504.09	\$24.24	\$0.00	\$1,950.58
<b>DP Total</b>	<b>\$422.25</b>	<b>\$1,504.09</b>	<b>\$24.24</b>	<b>\$0.00</b>	<b>\$1,950.58</b>
<b>Irrigation</b>					
General Maintenance & Repairs	\$4.50	\$16.73	\$0.00	\$0.00	\$21.23
<b>IR Total</b>	<b>\$4.50</b>	<b>\$16.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.23</b>
<b>Maintenance, Lift Station</b>					
<b>LS1</b>					
General Maintenance & Repairs	\$685.50	\$2,037.82	\$3,823.98	\$0.00	\$6,547.30
Preventative Maintenance	\$286.00	\$673.01	\$138.56	\$0.00	\$1,097.57
<b>LS1 Total</b>	<b>\$971.50</b>	<b>\$2,710.83</b>	<b>\$3,962.54</b>	<b>\$0.00</b>	<b>\$7,644.87</b>
<b>LS2</b>					
Preventative Maintenance	\$234.00	\$642.42	\$16.48	\$0.00	\$892.90
<b>LS2 Total</b>	<b>\$234.00</b>	<b>\$642.42</b>	<b>\$16.48</b>	<b>\$0.00</b>	<b>\$892.90</b>
<b>LS3</b>					
General Maintenance & Repairs	\$193.50	\$1,647.03	\$7,483.72	\$0.00	\$9,324.25
Preventative Maintenance	\$234.00	\$550.65	\$102.00	\$0.00	\$886.65
<b>LS3 Total</b>	<b>\$427.50</b>	<b>\$2,197.68</b>	<b>\$7,585.72</b>	<b>\$0.00</b>	<b>\$10,210.90</b>

**INFRAMARK, LLC**  
**DISTRICT : SENNA HILLS MUD**  
**INVOICE NO. 1130395 - SUMMARY**  
**INVOICE DATE: 7/31/2020**

03 Aug 2020 09:08:32AM CST  
 Go Green! Think before you print.

Work Type / Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
<b>LS4</b>					
Preventative Maintenance	\$260.00	\$611.82	\$16.48	\$0.00	\$888.30
<b>LS4 Total</b>	<b>\$260.00</b>	<b>\$611.82</b>	<b>\$16.48</b>	<b>\$0.00</b>	<b>\$888.30</b>
<b>LS5</b>					
General Maintenance & Repairs	\$203.00	\$517.77	\$227.17	\$0.00	\$947.94
Maintenance	\$87.00	\$549.99	\$0.00	\$0.00	\$636.99
Preventative Maintenance	\$260.00	\$734.20	\$11.40	\$0.00	\$1,005.60
<b>LS5 Total</b>	<b>\$550.00</b>	<b>\$1,801.96</b>	<b>\$238.58</b>	<b>\$0.00</b>	<b>\$2,590.53</b>
<b>LS6</b>					
General Maintenance & Repairs	\$36.00	\$145.50	\$0.00	\$0.00	\$181.50
<b>LS6 Total</b>	<b>\$36.00</b>	<b>\$145.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181.50</b>
<b>LS Total</b>	<b>\$2,479.00</b>	<b>\$8,110.21</b>	<b>\$11,819.79</b>	<b>\$0.00</b>	<b>\$22,408.99</b>
<b>Maintenance, Sewer</b>					
Construction Maintenance	\$50.75	\$162.44	\$0.00	\$0.00	\$213.19
<b>MS Total</b>	<b>\$50.75</b>	<b>\$162.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213.19</b>
<b>Maintenance, Sewer Plant</b>					
<b>SP1</b>					
Chemicals	\$0.00	\$0.00	\$184.00	\$0.00	\$184.00
General Maintenance & Repairs	\$1,535.25	\$4,439.29	\$866.33	\$0.00	\$6,840.87
Lab Fees or Laboratory Sampling	\$211.50	\$772.71	\$3,107.60	\$0.00	\$4,091.81

INFRAMARK, LLC  
 DISTRICT : SENNA HILLS MUD  
 INVOICE NO. 1130395 - SUMMARY  
 INVOICE DATE: 7/31/2020

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Work Type / Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Preventative Maintenance	\$216.50	\$413.95	\$0.00	\$0.00	\$630.45
<b>SP1 Total</b>	<b>\$1,963.25</b>	<b>\$5,625.95</b>	<b>\$4,157.93</b>	<b>\$0.00</b>	<b>\$11,747.13</b>
<b>SP Total</b>	<b>\$1,963.25</b>	<b>\$5,625.95</b>	<b>\$4,157.93</b>	<b>\$0.00</b>	<b>\$11,747.13</b>
<b>Maintenance, Water</b>					
Construction Maintenance	\$966.00	\$3,215.77	\$514.87	\$0.00	\$4,696.64
General Maintenance & Repairs	\$1,066.00	\$3,881.48	\$1,553.97	\$0.00	\$6,501.45
<b>MW Total</b>	<b>\$2,032.00</b>	<b>\$7,097.25</b>	<b>\$2,068.84</b>	<b>\$0.00</b>	<b>\$11,198.08</b>
<b>Maintenance, Water Plant</b>					
<b>IP1</b>					
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$256.45	\$0.00	\$256.45
<b>IP1 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256.45</b>	<b>\$0.00</b>	<b>\$256.45</b>
<b>WP Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256.45</b>	<b>\$0.00</b>	<b>\$256.45</b>
<b>Storm Water System</b>					
General Maintenance & Repairs	\$369.50	\$1,224.15	\$24.25	\$0.00	\$1,617.90
<b>SW Total</b>	<b>\$369.50</b>	<b>\$1,224.15</b>	<b>\$24.25</b>	<b>\$0.00</b>	<b>\$1,617.90</b>
<b>Invoice Total</b>	<b>\$7,330.25</b>	<b>\$24,185.83</b>	<b>\$18,351.50</b>	<b>\$0.00</b>	<b>\$49,867.58</b>

INFRAMARK, LLC  
 DISTRICT : SENNA HILLS MUD  
 INVOICE NO. 1130395 - DETAIL  
 INVOICE DATE: 7/31/2020

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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
<b>Administrative</b>										
Administrative Services										
	6/26/2020	2186958	SENNA District Area	Consumer Confidence Report (CCR); Prepare and distribute the 2019 CCR.	\$0.00	\$391.45	\$0.00	\$0.00	\$391.45	N
	6/18/2020	2276979	SENNA District Area	Deliver or Post Notices in a District Area; POST AGENDA FOR JUNE MEETING DateScheduled: 06/19/20	\$9.00	\$29.10	\$0.00	\$0.00	\$38.10	N
	7/8/2020	2291789	SENNA District Area	Miscellaneous Compliance Duties Performed for a District; Prepare and submit the 2020 QTR2 DLQOR	\$0.00	\$24.47	\$0.00	\$0.00	\$24.47	N
				<b>Administrative Services Total</b>	<b>\$9.00</b>	<b>\$445.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$454.02</b>	
				<b>AD Total</b>	<b>\$9.00</b>	<b>\$445.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$454.02</b>	
<b>Detention Pond Maintenance</b>										
General Maintenance & Repairs										
	6/10/2020	2231673	SENNA District Area	Cleaning at a Detention Pond; Clean inlet at the Strawflower DP - look at erosion at the retaining wall from the inlet to the first basin. DateScheduled: 06/10/20	\$47.00	\$142.88	\$0.00	\$0.00	\$189.88	N
	5/21/2020	2241598	SENNA District Area	Erosion Control (Inspect New Home Building Areas); EC & POND INSPECTION FOR MAY	\$72.00	\$232.80	\$0.00	\$0.00	\$304.80	N
	7/21/2020	2281256	SENNA District Area	Erosion Control (Inspect New Home Building Areas); EROSION CONTROL & POND INSPECTIONS FOR JUNE	\$72.00	\$369.57	\$0.00	\$0.00	\$441.57	N
	6/22/2020	2273742	SENNA District Area	General Repairs of an Asset at a Detention Pond; Clean bush and weeds from the inlet in Sec 2 pond located off the plant road. DateScheduled: 06/17/20	\$83.00	\$336.86	-J \$24.24	\$0.00	\$444.10	N

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INFRAMARK, LLC  
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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
	6/19/2020	2275978	SENNA District Area	Cleaning at a Detention Pond; Milagro Pond - remove leaves from drain and gablon - clean and remove brush from Inlets. DateSched: 06/19/20	\$70.50	\$208.82	\$0.00	\$0.00	\$279.32	N
	7/1/2020	2282489	SENNA District Area	General Repairs of an Asset at a Detention Pond; FINISH PULLING AERATORS FROM POND DateSched: 07/02/20	\$77.75	\$213.16	\$0.00	\$0.00	\$290.91	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$422.25</b>	<b>\$1,504.09</b>	<b>\$24.24</b>	<b>\$0.00</b>	<b>\$1,950.58</b>	
				<b>DP Total</b>	<b>\$422.25</b>	<b>\$1,504.09</b>	<b>\$24.24</b>	<b>\$0.00</b>	<b>\$1,950.58</b>	
<b>Irrigation</b>										
<b>General Maintenance &amp; Repairs</b>										
	6/16/2020	2274381	SENNA District Area	Relocate, Repair, Replace or Recondition an Irrigation System Asset; TURN IRRIGATION BACK ON DateSched: 06/16/20	\$4.50	\$16.73	\$0.00	\$0.00	\$21.23	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$4.50</b>	<b>\$16.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.23</b>	
				<b>IR Total</b>	<b>\$4.50</b>	<b>\$16.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.23</b>	
<b>Maintenance, Lift Station</b>										
<b>LS1</b>										
<b>General Maintenance &amp; Repairs</b>										
	6/15/2020	2248521	10425 1/2 Senna Hills Blvd	General Repair or Maintenance of an Asset at a Lift Station; HIGH WET WELL CALL OUT OVER WEEKEND, BOTH PUMPS NOT RUNNING IN AUTO DateSched: 05/11/20	\$425.00	\$1,229.84	\$3,823.98	\$0.00	\$5,478.82	N

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INFRAMARK, LLC

DISTRICT : SENNA HILLS MUD

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Work Type/Sub Category	Date Complete	IWO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	8/9/2020	2266596	10425 1/2 Senna Hills Blvd	Investigate a Problem at a Lift Station; SENNA-LS1 - Facility consists of wet well, valve vault and control panel.PUMP1 KEEPS TRIPPING DateSched: 06/09/20	\$175.00	\$378.32	\$0.00	\$0.00	\$553.32	N
	8/14/2020	2273349	10425 1/2 Senna Hills Blvd	Investigate a Problem at a Lift Station; Pump #2 VFD fault	\$18.00	\$100.40	\$0.00	\$0.00	\$118.40	N
	8/16/2020	2275062	10425 1/2 Senna Hills Blvd	Investigate a Problem at a Lift Station; ALARM CALL OUT / LOW WET WELL DateSched: 06/16/20	\$49.50	\$262.34	\$0.00	\$0.00	\$311.84	N
	8/18/2020	2276400	10425 1/2 Senna Hills Blvd	Investigate a Problem at a Lift Station; SENNA-LS1 - Facility consists of wet well, valve vault and control panel. DateSched: 06/18/20	\$18.00	\$66.93	\$0.00	\$0.00	\$84.93	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$685.50</b>	<b>\$2,037.82</b>	<b>\$3,823.98</b>	<b>\$0.00</b>	<b>\$6,547.30</b>	
Preventative Maintenance										
	8/18/2020	2187784	10425 1/2 Senna Hills Blvd	Annual Submersible Pump PM (Mechanical) must verify work type; SENNA-LS1 - Facility consists of wet well, valve vault and control panel. - Sched#: 6546 SchedType: MECH DateSched: 03/02/20	\$288.00	\$673.01	\$138.56	\$0.00	\$1,097.57	N
				<b>Preventative Maintenance Total</b>	<b>\$288.00</b>	<b>\$673.01</b>	<b>\$138.56</b>	<b>\$0.00</b>	<b>\$1,097.57</b>	
				<b>LS1 Total</b>	<b>\$971.50</b>	<b>\$2,710.83</b>	<b>\$3,962.54</b>	<b>\$0.00</b>	<b>\$7,644.87</b>	
LS2										
Preventative Maintenance										
	8/18/2020	2187779	1709 1/2 Lemon Mint Ct	Annual Submersible Pump PM (Mechanical) must verify work type; Sched#: 6549 SchedType: MECH DateSched: 03/02/20	\$234.00	\$642.42	\$16.48	\$0.00	\$892.90	N
				<b>Preventative Maintenance Total</b>	<b>\$234.00</b>	<b>\$642.42</b>	<b>\$16.48</b>	<b>\$0.00</b>	<b>\$892.90</b>	
				<b>LS2 Total</b>	<b>\$234.00</b>	<b>\$642.42</b>	<b>\$16.48</b>	<b>\$0.00</b>	<b>\$892.90</b>	

INFRAMARK, LLC

DISTRICT : SENNA HILLS MUD

INVOICE NO. 1130395 - DETAIL

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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
<b>LS3</b>										
General Maintenance & Repairs										
	5/25/2020	2259397	SENNA District Area	Investigate a Problem at a Lift Station; Investigate high wet well level	\$193.50	\$1,647.03	J \$7,483.72	\$0.00	\$9,324.25	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$193.50</b>	<b>\$1,647.03</b>	<b>\$7,483.72</b>	<b>\$0.00</b>	<b>\$9,324.25</b>	
Preventative Maintenance										
	6/18/2020	2187780	SENNA District Area	Annual Submersible Pump PM (Mechanical) must verify work type; Sched#: 6552 SchedType: MECH DateSched: 03/02/20	\$234.00	\$550.65	\$102.00	\$0.00	\$886.65	N
				<b>Preventative Maintenance Total</b>	<b>\$234.00</b>	<b>\$550.65</b>	<b>\$102.00</b>	<b>\$0.00</b>	<b>\$886.65</b>	
				<b>LS3 Total</b>	<b>\$427.50</b>	<b>\$2,197.68</b>	<b>\$7,585.72</b>	<b>\$0.00</b>	<b>\$10,210.90</b>	
<b>LS4</b>										
Preventative Maintenance										
	6/15/2020	2187781	10502 Prickly Poppy Cv	Annual Submersible Pump PM (Mechanical) must verify work type; Sched#: 6555 SchedType: MECH DateSched: 03/02/20	\$260.00	\$611.82	\$16.48	\$0.00	\$888.30	N
				<b>Preventative Maintenance Total</b>	<b>\$260.00</b>	<b>\$611.82</b>	<b>\$16.48</b>	<b>\$0.00</b>	<b>\$888.30</b>	
				<b>LS4 Total</b>	<b>\$260.00</b>	<b>\$611.82</b>	<b>\$16.48</b>	<b>\$0.00</b>	<b>\$888.30</b>	



INFRAMARK, LLC

DISTRICT : SENNA HILLS MUD

INVOICE NO. 1130396 - DETAIL

INVOICE DATE: 7/31/2020

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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
<b>LS5</b>										
General Maintenance & Repairs										
	6/25/2020	2273750	10724 1/2 Strawflower Dr	General Repair or Maintenance of an Asset at a Lift Station; PUMP 2 HAS A MOTOR SAVER FAILURE DateSched: 06/16/20	\$203.00	\$517.77	\$227.17	\$0.00	\$947.94	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$203.00</b>	<b>\$517.77</b>	<b>\$227.17</b>	<b>\$0.00</b>	<b>\$947.94</b>	
Maintenance										
	6/15/2020	2277047	10724 1/2 Strawflower Dr	General Repair of a Lift Station Asset; check LP#2 controls not working correctly	\$87.00	\$549.99	\$0.00	\$0.00	\$636.99	N
				<b>Maintenance Total</b>	<b>\$87.00</b>	<b>\$549.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$636.99</b>	
Preventative Maintenance										
	6/15/2020	2187782	10724 1/2 Strawflower Dr	Annual Submersible Pump PM (Mechanical) must verify work type; Sched#: 6558 SchedType: MECH DateSched: 03/02/20	\$260.00	\$734.20	\$11.40	\$0.00	\$1,005.60	N
				<b>Preventative Maintenance Total</b>	<b>\$260.00</b>	<b>\$734.20</b>	<b>\$11.40</b>	<b>\$0.00</b>	<b>\$1,005.60</b>	
				<b>LS5 Total</b>	<b>\$560.00</b>	<b>\$1,801.96</b>	<b>\$238.58</b>	<b>\$0.00</b>	<b>\$2,690.53</b>	
<b>LS6</b>										
General Maintenance & Repairs										
	3/24/2020	2211634	10828 1/2 Senna Hills Blvd	Cleaning at a Lift Station; SCHEDULE WWTS TO CLEAN LS AND JET NEARBY MANHOLE	\$36.00	\$145.50	\$0.00	\$0.00	\$181.50	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$36.00</b>	<b>\$145.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181.50</b>	
				<b>LS6 Total</b>	<b>\$36.00</b>	<b>\$145.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181.50</b>	

INFRAMARK, LLC  
 DISTRICT : SENNA HILLS MUD  
 INVOICE NO. 1130385 - DETAIL  
 INVOICE DATE: 7/31/2020

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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
				<b>LS Total</b>	<b>\$2,479.00</b>	<b>\$8,110.21</b>	<b>\$11,819.78</b>	<b>\$0.00</b>	<b>\$22,408.99</b>	
Maintenance, Sewer										
Construction Maintenance										
	6/11/2020	2268768	SENNA District Area	Create a Sewer System Survey: CONDUCT SURVEY BETWEEN 4-5pm OF ALL LIFT STATION CONTROL PANELS TO DETERMINE IF ROOF IS PROVIDING SHADE AT THIS TIME OF DAY DateSched: 06/09/20	\$50.75	\$162.44	\$0.00	\$0.00	\$213.19	N
				<b>Construction Maintenance Total</b>	<b>\$50.75</b>	<b>\$162.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213.19</b>	
				<b>MS Total</b>	<b>\$50.75</b>	<b>\$162.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213.19</b>	
Maintenance, Sewer Plant										
SP1										
Chemicals										
	7/14/2020	2261352	10500 FM 2244	Purchase Chemicals for Sewer Treatment Plant; Sched#: 5893 SchedType: DateSched: 06/01/20	\$0.00	\$0.00	\$184.00	\$0.00	\$184.00	N
				<b>Chemicals Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184.00</b>	<b>\$0.00</b>	<b>\$184.00</b>	
General Maintenance & Repairs										
	5/28/2020	2218752	10500 FM 2244	Purchase Supplies for a Sewer Treatment Plant; Sched#: 6197 SchedType: DateSched: 04/01/20	\$27.00	\$96.95	\$167.10	\$0.00	\$291.05	N
	4/18/2020	2218756	10500 FM 2244	Create a Survey for an Irrigation System; Sched#: 6443 SchedType: DateSched: 04/01/20	\$9.00	\$31.75	\$0.00	\$0.00	\$40.75	N
	5/14/2020	2241688	10500 FM 2244	Create a Survey for an Irrigation System; Sched#: 6443 SchedType: DateSched: 05/01/20	\$4.50	\$15.87	\$0.00	\$0.00	\$20.37	N

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INFRAMARK, LLC  
 DISTRICT : SENNA HILLS MUD  
 INVOICE NO. 1130395 - DETAIL  
 INVOICE DATE: 7/31/2020

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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
	8/28/2020	2261336	10500 FM 2244	Billable Operations at a Sewer Treatment Plant; Sched#: 5190 SchedType: DateSched: 06/01/20	\$65.50	\$698.74	\$0.00	\$0.00	\$764.24	N
	8/14/2020	2273359	10500 FM 2244	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Turn off HOA irrigation at plant	\$45.00	\$250.99	\$0.00	\$0.00	\$295.99	N
	6/17/2020	2276211	10500 FM 2244	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Turn off HOA irrigation at plant	\$40.50	\$225.89	\$0.00	\$0.00	\$266.39	N
	7/1/2020	2285133	10500 Fm 2244 Int 1	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; INVESTIGATE TELEPHONE ALARM SYSTEM NOT WORKING DateSched: 06/30/20	\$282.75	\$694.41	\$0.00	\$0.00	\$977.16	N
	4/1/2020	2286801	10500 FM 2244	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; SCHEDULE CHEM-EQUIP TO INSTALL CHAIN BRACKET FOR CHLORINE CYLINDERS DateSched: 04/01/20	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	N
	7/3/2020	2287360	10500 FM 2244	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; REPAIR LEAK ON 2" PROCESS WATER LINE DateSched: 07/02/20	\$132.00	\$581.20	\$46.37	\$0.00	\$759.57	N
	7/15/2020	2293626	10500 FM 2244	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; REPAIR TOILET AT STP. CONTINUALLY RUNS DateSched: 07/14/20	\$247.00	\$326.29	\$42.49	\$0.00	\$615.78	N
	7/13/2020	2293739	10500 FM 2244	Investigate a Problem at a Sewer Treatment Plant; INVESTIGATE BLOWER FAILURE DateSched: 07/13/20	\$18.00	\$66.93	\$0.00	\$0.00	\$84.93	N
	7/22/2020	2298933	10500 FM 2244	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; PROCESS PUMP NOT RUNNING DateSched: 07/21/20	\$644.00	\$1,450.27	\$150.37	\$0.00	\$2,244.64	N

INFRAMARK, LLC  
 DISTRICT : SENNA HILLS MUD  
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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
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$1,535.25</b>	<b>\$4,439.29</b>	<b>\$866.33</b>	<b>\$0.00</b>	<b>\$6,840.87</b>	
Lab Fees or Laboratory Sampling										
	5/27/2020	2241615	10500 FM 2244	Purchase Laboratory Services for Sewer Treatment Plant; Sched#: 3019 SchedType: DateSched: 05/01/20	\$99.00	\$354.38	\$1,664.88	\$0.00	\$2,118.26	N
	6/24/2020	2261291	10500 FM 2244	Purchase Laboratory Services for Sewer Treatment Plant; Sched#: 3019 SchedType: DateSched: 08/01/20	\$112.50	\$418.33	\$1,442.72	\$0.00	\$1,973.55	N
				<b>Lab Fees or Laboratory Sampling Total</b>	<b>\$211.50</b>	<b>\$772.71</b>	<b>\$3,107.60</b>	<b>\$0.00</b>	<b>\$4,091.81</b>	
Preventative Maintenance										
	7/7/2020	2260473	10500 FM 2244	One Month Mechanical Lubrication PM (Mechanical); Sched#: 6568 SchedType: CHLR DateSched: 08/27/20	\$29.00	\$86.93	\$0.00	\$0.00	\$95.93	N
	7/7/2020	2260474	10500 FM 2244	One Month Mechanical Lubrication PM (Mechanical); Sched#: 6576 SchedType: MECH DateSched: 08/27/20	\$187.50	\$347.02	\$0.00	\$0.00	\$534.52	N
				<b>Preventative Maintenance Total</b>	<b>\$216.50</b>	<b>\$413.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$630.45</b>	
				<b>SP1 Total</b>	<b>\$1,963.25</b>	<b>\$5,625.95</b>	<b>\$4,167.93</b>	<b>\$0.00</b>	<b>\$11,747.13</b>	
				<b>SP Total</b>	<b>\$1,963.25</b>	<b>\$5,625.95</b>	<b>\$4,167.93</b>	<b>\$0.00</b>	<b>\$11,747.13</b>	
Maintenance, Water										
Construction Maintenance										
	8/5/2020	2223093	SENNA District Area	Paint a Fire Hydrant; PAINT ALL HYDRANTS IN DISTRICT	\$621.00	\$2,150.03	\$168.49	\$0.00	\$2,939.52	N

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INFRAMARK, LLC

DISTRICT : SENNA HILLS MUD

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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
	6/18/2020	2266353	SENNA District Area	Create a Water System Survey; COORDINATE SAMCO LEAK DETECTION SURVEY (contractor will be paid direct by district)	\$0.00	\$132.69	\$0.00	\$0.00	\$132.69	N
	7/7/2020	2268997	SENNA District Area	Repair a Water System Service Line; REPAIR LEAKING FH LOCATED NEAR 1812 TRILLIUM COVE & REPAIR HYDRANT NEAR MASTER METER THAT IS OUT OF SERVICE DateSched: 06/17/20	\$345.00	\$933.05	J \$346.38	\$0.00	\$1,624.43	N
				<b>Construction Maintenance Total</b>	<b>\$966.00</b>	<b>\$3,216.77</b>	<b>\$514.87</b>	<b>\$0.00</b>	<b>\$4,696.64</b>	
<b>General Maintenance &amp; Repairs</b>										
	5/22/2020	2252095	SENNA District Area	Read Water Meters for a District; Read meters in the District and QC's for the month of May DateSched: 05/15/20	\$171.00	\$600.91	\$0.00	\$0.00	\$771.91	N
	6/18/2020	2261268	SENNA District Area	Read Water Meters for a District; METER READING & QC'S FOR JUNE	\$184.50	\$620.56	\$0.00	\$0.00	\$805.06	N
	6/10/2020	2268463	10708 Purslane Cv	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 06/10/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	6/17/2020	2268999	1716 Lemon Mini Ct	Relocate, Repair, Replace or Recondition Water System Asset; REPAIR LEAK IN METER BOX DateSched: 06/17/20	\$144.50	\$444.06	J \$82.87	\$0.00	\$671.43	N
	6/17/2020	2268000	10812 Pluchea Cv	Relocate, Repair, Replace or Recondition Water System Asset; REPAIR LEAK IN METER BOX DateSched: 06/17/20	\$122.00	\$407.13	\$0.00	\$0.00	\$529.13	N
	8/9/2020	2269587	1705 Acacia Bud Dr	Investigate a Water System Problem; RESIDENT REPORTING LOW THEN HIGH PRESSURE / PLEASE CHECK PRESSURE DateSched: 06/09/20	\$9.00	\$33.46	\$0.00	\$0.00	\$42.46	N

INFRAMARK, LLC

DISTRICT : SENNA HILLS MUD

INVOICE NO. 1130396 - DETAIL

INVOICE DATE: 7/31/2020

03 Aug 2020 09:08:33AM CST

Go Green! Think before you print.

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
	6/10/2020	2289838	10708 Purslane Cv	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 06/10/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	6/17/2020	2270883	SENNA District Area	Purchase Supplies for a Water System; PURCHASE ANGLE STOPS FOR DISTRICT INVENTORY DateSched: 06/10/20	\$36.00	\$120.71	\$1,150.76	\$0.00	\$1,307.47	N
	6/12/2020	2273341	10504 Coreopsis Dr	Investigate Water System Leak; Water leak	\$49.50	\$276.09	\$0.00	\$0.00	\$325.59	N
	6/13/2020	2273345	10508 Coreopsis Dr	Turn On Water Service-After Hours; Turn on water	\$40.50	\$225.89	\$0.00	\$0.00	\$266.39	N
	6/18/2020	2274043	1605 Milagro Dr	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 06/18/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	6/15/2020	2274191	10805 Strawflower Dr	Investigate a Water System Problem; RESIDENT REPORTING LOW WATER PRESSURE DateSched: 06/15/20	\$54.00	\$309.79	\$0.35	\$0.00	\$364.13	N
	7/17/2020	2274554	10612 Indigo Broom Loop	Relocate, Repair, Replace or Recondition Water System Asset; REPAIR LEAK IN METER BOX DateSched: 06/19/20	\$36.00	\$128.04	\$0.00	\$0.00	\$164.04	N
	6/18/2020	2276052	1605 Milagro Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 06/18/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	6/24/2020	2279498	10612 Indigo Broom Loop	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 06/24/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	6/24/2020	2279525	10612 Indigo Broom Loop	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 06/24/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	6/28/2020	2281506	1713 Allium Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 06/26/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	6/26/2020	2281552	1713 Allium Dr	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 06/26/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N

INFRAMARK, LLC

DISTRICT : SENNA HILLS MUD

INVOICE NO. 1130395 - DETAIL

INVOICE DATE: 7/31/2020

03 Aug 2020 09:08:33AM CST

Go Green! Think before you print.

Work Type/Sub Category	Date Complete	WO Number	Address	Task/Detail(s)	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	7/1/2020	2284589	10325 Indigo Broom Loop	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 07/01/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	7/21/2020	2285017	SENNA District Area	Read Water Meters for a District; METER READING FOR JULY & QCS	\$175.50	\$596.55	\$0.00	\$0.00	\$772.05	N
	7/1/2020	2286020	10325 Indigo Broom Loop	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 07/01/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	7/7/2020	2288136	2328 Gilla Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 07/07/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	7/7/2020	2288175	2328 Gilla Dr	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 07/07/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	7/3/2020	2288636	SENNA District Area	Investigate a Water System Problem; repair irrigation head	\$43.50	\$118.29	\$0.00	\$0.00	\$161.79	N
	7/7/2020	2289150	10640 Senna Hills Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 07/07/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	7/7/2020	2289173	10640 Senna Hills Dr	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 07/07/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	7/15/2020	2294084	2321 Rivina Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 07/15/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	7/15/2020	2294084	2321 Rivina Dr	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 07/15/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$1,066.00</b>	<b>\$3,881.48</b>	<b>\$1,553.97</b>	<b>\$0.00</b>	<b>\$6,501.45</b>	
				<b>MW Total</b>	<b>\$2,032.00</b>	<b>\$7,097.25</b>	<b>\$2,088.84</b>	<b>\$0.00</b>	<b>\$11,198.08</b>	

6250

INFRAMARK, LLC  
 DISTRICT : SENNA HILLS MUD  
 INVOICE NO. 1130395 - DETAIL  
 INVOICE DATE: 7/31/2020

03 Aug 2020 09:08:33AM CST  
 Go Green! Think before you print.

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, Water Plant										
IP1										
Lab Fees or Laboratory Sampling										
	8/30/2020	2286320	10828 1/2 Senna Hills Blvd	Purchase Laboratory Services for Water System Asset; Water Utility Services	\$0.00	\$0.00	√ \$256.45	\$0.00	\$256.45	N
				Lab Fees or Laboratory Sampling Total	\$0.00	\$0.00	\$256.45	\$0.00	\$256.45	
				IP1 Total	\$0.00	\$0.00	\$256.45	\$0.00	\$256.45	
				WP Total	\$0.00	\$0.00	\$256.45	\$0.00	\$256.45	
Storm Water System										
General Maintenance & Repairs										
	8/22/2020	2260726	SENNA District Area	Cleaning at a Storm Water System Asset; CHECK ALL OUTFALLS AND CLEAN UP ANY TRASH & DEBRIS THAT MAY HAVE RESULTED FROM THE RECENT RAIN EVENTS DateSched: 08/17/20	\$389.50	\$1,224.15	√ \$24.25	\$0.00	\$1,617.90	N
				General Maintenance & Repairs Total	\$389.50	\$1,224.15	\$24.25	\$0.00	\$1,617.90	
				SW Total	\$389.50	\$1,224.15	\$24.25	\$0.00	\$1,617.90	
				Invoice Total	\$7,330.26	\$24,185.83	\$18,351.50	\$0.00	\$49,867.68	

6550

6300





**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 43037  
Date 08/10/2020  
Project 11033 Senna Hills MUD

Professional Engineering Services Rendered Through July 26, 2020

Description

**WASTEWATER TREATMENT PLANT ISSUES**

*Review status of Electric sub metering.*

Total

**PROFESSIONAL FEES**

11033-24 Wastewater Treatment Plant Issues

	Hours	Rate	Billed Amount
Managing Engineer John R. Ferguson	1.50	250.00	375.00
<b>PROFESSIONAL FEES subtotal</b>	<b>1.50</b>		<b>375.00</b>
		<b>Invoice total</b>	<b>375.00</b>

By/Date Received: 08/11/20  
 By/Date Posted: 08/13  
 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 43036  
Date 08/10/2020  
Project 11033 SENNA HILLS MUD

Professional Engineering Services Rendered Through July 26, 2020

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

Invoice total 1,000.00

By/Date Received: DL 8-11-20  
By/Date Posted: MP 8/13  
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 43039  
Date 08/10/2020  
Project 11033 Senna Hills MUD

Professional Engineering Services Rendered Through July 26, 2020

Description

EFFLUENT IRRIGATION SYSTEM MAPPING

Prepare base drawings for surveyors - make site visit to confirm scope of work.

Total

PROFESSIONAL FEES

11033-70 Effluent Irrigation System Mapping

	Hours	Rate	Billed Amount
Managing Engineer John R. Ferguson	0.75	250.00	187.50
Engineering Technician I Simone N. Guidry	8.00	95.00	760.00
<b>PROFESSIONAL FEES subtotal</b>	<b>8.75</b>		<b>947.50</b>

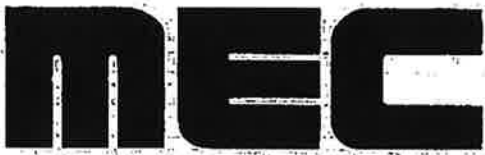
REIMBURSABLES

11033-70 Effluent Irrigation System Mapping

	Billed Amount
Mileage Allowances	8.32
<b>REIMBURSABLES subtotal</b>	<b>8.32</b>

Invoice total **955.82**

By/Date Received: DL 8-11-20  
By/Date Posted: ML 8/13  
Approved for Payment: [Signature]  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6870



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 43038
Date 08/10/2020
Project 11033 Senna Hills MUD

Professional Engineering Services Rendered Through July 26, 2020

Description

WASTEWATER SYSTEM O&M FYE 9/30/20

Walk effluent irrigation field for control wiring repairs; note status.

Total

PROFESSIONAL FEES

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

Table with 4 columns: Description, Hours, Rate, Billed Amount. Rows include Managing Engineer John R. Ferguson (7.50 hours, 250.00 rate, 1,875.00 billed) and Engineering Technician I Simone N. Guidry (7.50 hours, 95.00 rate, 712.50 billed). Subtotal for Professional Fees is 15.00 hours and 2,587.50 billed amount.

REIMBURSABLES

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

Table with 2 columns: Description, Billed Amount. Row includes Mileage Allowances (23.10 billed). Subtotal for Reimbursables is 23.10 billed amount.

Invoice total 2,610.60

By/Date Received: 08/11/20
By/Date Posted: 08/13
Approved for Payment:
Hand Delivered to:
Mailed By/Date:
GL#: 6850



P.O. Box 1604 Bastrop, TX 78602  
512.718.2325 | 737.333.1859  
www.pioswastewater.com

**Invoice**

---

Inframark  
Site: Senna Hills WWTP

Date: 08-04-20

The following is an invoice for the following items.

1. We are proposing installing new 12awg direct buried wire.
2. We will run a white and red wire individually per each zone.
3. We are proposing installing a Hunter HCC2 controller for better operating performance and diagnostics.
4. We are proposing installing a sub panel for the individual common wires to land.
5. We are proposing installing new hunter I-25 spray heads to replace the broken or malfunctioning ones.
6. We are proposing installing Hunter diaphragms and solenoid to replace the bad ones.

Additional Cost

10 loads of sandy loam- \$2,850.00

**Amount Due: \$26,350.00**

*Please make checks payable to Pio's Wastewater Services LLC.*

By/Date Received: DA 8-5-20  
By/Date Posted: AK 8/13  
Approved for Payment: P  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6700

# Invoice



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

Date	Due Date	Invoice #
7/31/2020	8/30/2020	7438-Senna
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
12.6	Haul and Disposal of WWTP sludge cake	35885	07/02/2020	510.00
11.76	Haul and Disposal of WWTP sludge cake	36353	07/30/2020	510.00
By/Date Received: <u>10/8-5-20</u> By/Date Posted: <u>10/8/20</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6600</u>				

<b>Total</b>	<b>\$1,020.00</b>
--------------	-------------------

Please make checks payable to Sheridan Environmental LLC

Payments/Credits	\$0.00
<b>Balance Due</b>	<b>\$1,020.00</b>

**ILLATT & LICKINGER, PLLC**  
**ATTORNEYS AT LAW**

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

August 19, 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

- 07/22/20 Continue revising minutes from last board meeting. (0.3 Hours). Continue preparation for next regular board meeting. (0.7 Hours).
- 07/23/20 Continue revising agenda for next board meeting. (0.2 Hours). Continue preparation for next board meeting. (0.5 Hours).
- 07/27/20 Continue preparation for next board meeting. (0.5 Hours)
- 07/28/20 Continue preparation for next board meeting. (0.5 Hours)
- 07/29/20 Continue revising engineering proposal for liner work and e-mail redline draft of same to Robert Ferguson. (0.7 Hours). Telephone conference with Robert Ferguson on same. (0.2 Hours).
- 07/30/20 Telephone conference Robert Ferguson on revisions to engineering proposal. (0.2 Hours). E-mail to him on same, attaching current redline draft. (0.2 Hours). Continue preparation for tomorrow's Board meeting. (0.6 Hours).
- 07/31/20 Complete preparation for and attend Board meeting. (2.5 Hours). Continue review of tax rate calculations and notice requirements. (1.2 Hours). Telephone conference with Lisa McKenzie on request by resident for trimming/removal of trees near Indigo Broom Bridge. (0.2 Hours).
- 08/05/20 Continue review of tax rate calculations and proposed notices. (0.9 Hours). Continue preparation for next Board meeting. (0.5 Hours).
- 08/07/20 Continue revising agenda for next Board meeting. (0.2 Hours)
- 08/17/20 Continue preparation for next Board meeting. (0.7 Hours)

By/Date Received: ML 8/20  
By/Date Posted: ML 8/20  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6320

August 19, 2020

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Attorney BF: 10.8 Hours

MATTHEW MCPHAIL

07/23/20 Review and respond to open records request. (0.4 Hours).

Attorney MM: 0.4 Hours

CON

- 07/21/20 Review account information for TCAD portal. Send e-mail to Kate Alexander on same. Begin inserting information on upcoming tax hearings and contact information. (0.8 Hours).
- 07/22/20 Send draft minutes to committee for review. (0.2 Hours). Receive, review and respond to Robert Ferguson on next meeting. Review documentation for same. Create tracking number for liner replacement and send to Lisa Leach. Send e-mail to Robert Ferguson on proposal. (0.6 Hours). Receive and review manager's report for next meeting. (0.3 Hours). Begin preparing for next week's board meeting. Review election contracts. Send e-mail to Lisa Wald on initial payment to the Election Division. (0.5 Hours). Receive and review e-mail from Robert Ferguson with sub-meter proposal attached. Respond to same regarding Form 1295 and HB 89 verification. (0.2 Hours). Review e-mail sent by Travis County GIS Coordinator in connection with District boundary. (0.2 Hours).
- 07/23/20 Receive Form 1295 from Murfee Engineering. Acknowledge same with TEC. Update database. (0.3 Hours). Telephone conference with Christine Merrigan on Form 1295 for sub-meter. Prepare tracking number and verification. Send e-mail request to her on same. (0.3 Hours). Prepare Order Calling Directors Election. (0.8 Hours). Receive, review and respond to Corey Newhouse on election documentation. (0.2 Hours). Finalize agenda for posting. (0.2 Hours). Receive and review e-mail from Christine Merrigan attaching completed HB89 verification. (0.2 Hours). Receive, review and respond to Lisa McKenzie on election documentation. (0.2 Hours). Send jurisdiction map to Robert Ferguson for review. (0.2 Hours). Receive, review and respond to Truth-N-Taxation e-mail on calculation for developed districts. (0.2 Hours). Receive and review e-mail from Kristi Hester on open records request regarding employees of the District. (0.2 Hours). Arrange to post agenda with Travis County Clerk. Send agenda to Inframark for posting within the District. Continue preparing agenda package. Receive and review bookkeeper's report. (1.3 Hours).



August 19, 2020

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- 07/24/20 Receive and review confirmation from Robert Ferguson on District boundary. Send verification to TCTAC. (0.2 Hours). Continue preparing agenda package. Arrange to send to all parties and post on website. (0.6 Hours). Receive, review and respond to Joe Szoo on election documentation. (0.2 Hours). Receive and review translation invoice; send to Lisa Wald for payment. (0.2 Hours). Receive and review e-mails from Lisa McKenzie on past due account. Continue preparing for next week's board meeting. Arrange to post meeting documentation on website. (1.0 Hour).
- 07/28/20 Receive and review e-mails from Kate Alexander on certified estimated values. Review tax portal on same. (0.3 Hours). Send e-mail to Kate Alexander on estimated values. Continue reviewing estimated values and worksheet. Review what is needed for the taxing portal. Send e-mail to Truth-In-Taxation on delivery of tax data. Review reply from Veronica Ruiz on same. (0.5 Hours). Receive and review e-mails from Lisa McKenzie on past due account and next board meeting. (0.3 Hours). Review e-mails on status of electronic meter delivery. (0.2 Hours). Receive and review Richland Acquisition request for purchase of District property; send same to Chet Palesko. (0.2 Hours). Research Governor's proclamation on extension of early voting period. Review notice from Secretary of State on same with new updates. (0.5 Hours). Continue preparing for Friday's board meeting. (0.4 Hours).
- 07/29/20 Receive and review e-mail from Travis County Elections on participating entities. (0.2 Hours). Receive and review election documentation from Lisa McKenzie, Joe Szoo and Corey Newhouse. Acknowledge same. Send e-mail to candidates on same. Respond to Lisa McKenzie. (0.5 Hours).
- 07/30/20 Continue preparing for tomorrow's board meeting. (1.1 Hours)
- 07/31/20 Continue preparing for today's meeting. Review HB 89 verification from Murfee Engineering. Receive revised terms and conditions to engineering proposal. (0.7 Hours). Participate in board meeting. (2.3 Hours). Received election documentation from Joe Szoo. Continue processing same. (0.2 Hours). Receive and review tax calculations from Travis County. Review portal on same for reporting purposes. Send e-mail to Allen Douthitt on Notice of Public Hearing. (1.0 Hour). Send follow-up email to Chris Merrigan on status of Form 1295. Receive reply and respond to her on same. Receive completed Form 1295 and acknowledge with TEC. (0.4 Hours). Receive, review and respond to Robert Ferguson on submeter contract. (0.2 Hours).
- 08/03/20 Continue reviewing Travis County tax portal for new requirements. Receive and review e-mail from Robert White on proposed debt service rate. (0.8 Hours). Receive, review and respond to Corey Newhouse on election documentation. (0.2

August 19, 2020

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- Hours). Arrange to have recorded board meeting posted on website. (0.2 hours). Receive e-mail from Robert Ferguson on notice to proceed to Merrigan Electric. (0.2 Hours). Review meeting directives from Jesse Kennis. (0.2 Hours). Receive and review Secretary of State Advisory on new methods for filing Candidate Applications due to COVID. (0.2 Hours). Receive and review e-mails from Atlas; send e-mail to Lisa Wald on same. Review reply. (0.2 Hours).
- 08/04/20 Prepare election document on new methods for filing Candidate Applications; send same for posting on website. (0.3 Hours). Continue review of tax and bond information from Robert White. Send e-mails to Veronica Ruiz at Travis County on same. Review replies on recalculating the tax worksheets. Continue inserting information on Travis County taxing portal. (1.0 Hour). Receive, review and respond to e-mail from Chet Palesko on execution of documents. (0.2 Hours).
- 08/05/20 Receive and review revised tax calculations from Travis County. Continue inserting information into tax portal. Send revised calculations to Robert White. Begin drafting Notice of Public Hearing on Tax Rate. Begin drafting Order on proposed tax rate. Review additional tax calculations from Robert White. Receive and review e-mail from Travis County on certification. Certify calculations on taxing portal. (2.3 Hours). Office conference with Chet Palesko on executed documents from last board meeting. Send executed Minutes for posting on website. (0.3 Hours). Telephone conference with David I. Perl on committee meeting this morning and agenda item for next meeting. Begin drafting August agenda. Send e-mail to Lisa Wald on per diems. (0.5 Hours).
- 08/06/20 Send Board Policy on Maintenance of Greenbelts to Inframark. (0.2 Hours). Send approved agreement to Murfee Engineering on pond liner replacement. (0.2 Hours). Receive and review lab reports; send same to Jesse Kennis. (0.2 Hours). Receive and review e-mail from Travis County Elections on preliminary ballot language and new election agreement. Prepare ballot and send to Travis County. (0.6 Hours). Continue drafting Notice of Public Hearing on Tax Rate. (0.6 Hours). Receive and review e-mail from Jesse Kennis on Pios change order. (0.2 Hours). Begin drafting September agenda in relation to tax rate matters. (0.3 Hours).
- 08/07/20 Continue preparing proposed agenda. Send to all parties for review and comment. (0.4 Hours). Receive and review Election Advisory on revised election documentation due to Governor Abbot's recent proclamation. (0.3 Hours). Continue preparing tax documentation and updating Travis County taxing portal. (0.4 Hours). Receive and review e-mail from Drew Dillard at Travis County Elections on preliminary ballot. (0.2 Hours). Receive and review e-mail from Atlas on additional invoice for electronic meters. (0.2 Hours). Review e-mail from Lisa McKenzie on additional agenda item. (0.2 Hours). Receive and review

August 19, 2020

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lab invoice; send to Lisa Wald for payment. (0.2 Hours). Draft and send letter to Travis County Elections enclosing Election Agreement and Resolution on Equipment. (0.5 Hours).

08/13/20 Review e-mails regarding tax hearing on September 25<sup>th</sup>. Include further detail on Travis County taxing portal. (0.3 Hours). Review various e-mails regarding removal/trimming on trees near bridge. (0.2 Hours). Review Secretary of State advisory on early voting requirements for November election. (0.3 Hours).

08/15/20 Receive and review e-mail from Truth-In-Taxation on postponement of delinquency dates. (0.2 Hours). Receive and review various e-mails on repair/replacement of pump at LS#3. (0.3 Hours). Review e-mail from Andrew Dillard at Travis County Elections regarding cancellation of directors' election and necessary documentation for same. (0.2 Hours).

08/18/20 Receive and review TCEQ waiver for electronic reporting. Send same to Jesse Kennis. (0.2 Hours). Receive lab report and send to Jesse Kennis. (0.2 Hours). Review e-mails from residents and Inframark on leak adjustment. (0.2 Hours). Review e-mail from Lisa McKenzie on next meeting agenda items. (0.2 Hours). Receive and review e-mail from Lisa McKenize regarding dumpster placed on District property by resident. (0.2 Hours). Begin drafting minutes of last board meeting. (0.3 Hours).

08/19/20 Continue drafting minutes of last board meeting. (2.5 Hours). Receive and review e-mails from Jesse Kennis on next board meeting. (0.2 Hours). Review various e-mails on leak adjustment for next board meeting. (0.3 Hours).

Legal Assistant JC: 35.2 Hours

**CHANCE MURDOCK**

07/22/20 Review and revise minutes of June Board Meeting (0.2 Hours).

Legal Assistant CM: 0.2 Hours

**STRA**

**SENNA HILLS HOA, SENNA HILLS LTD AND THE S A HILLS TRUST**

07/21/20 Prepare and send monthly invoice to Rip Miller. (0.5 Hours).

**WILLATT & FLICKINGER, PLLC**

August 19, 2020

Page 6

08/18/20      Review e-mail from Robert Ferguson on status of Rip Miller's site plan. (0.2 Hours).

Legal Assistant JC: 0.7 Hours

Attorney BF: 10.8 Hours @ \$325.00 per hour	\$3,510.00
Attorney MM: 0.4 Hours @ \$325.00 per hour	\$130.00
Legal Assistant JC: 35.2 Hours @ \$115.00 per hour	\$4,048.00
Legal Assistant CM: 0.2 Hours @ \$115.00 per hour	\$23.00

Attorney BF: 0 Hours @ \$325.00 per hour – Administration of Contract	
Attorney MM: 0 Hours @ \$325.00 per hour – Administration of Contract	
Legal Assistant JC: 0.7 Hours @ \$115.00 per hour – Administration of Contract	\$80.50

**CLIENT EXPENSES**

314 Photocopies @ \$.20 each                      \$62.80

106 Color Photocopies @ \$.50 each              \$53.00

Travis County Clerk                                  \$3.00

Total Client Expenses                      \$118.80

**TOTAL AMOUNT DUE                      \$7,910.30**

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  
8/19/2020

Invoice #  
ZF 2020-8

Customer ID #  
Senna

Service Date	Description	Price	Total
8/1/20-8/31/20	Mowing/Trimming Services  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 Gilia 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		\$2,430.00
8/5/2020	Mowing Services Mow Irrigation Fields		\$2,250.00
8/5/2020	Trimming Services Weedeat Around Irrigation Boxes And Heads Irrigation Fields		\$500.00

By/Date Received: lu 8/19  
By/Date Posted: lu 8/19  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6725

8/6/2020	Clearing Services Strawflower Pond Pick-up/Haul Dumped Yard Waste 4 Men @ .25 hrs each	\$75.00
8/7/2020	Trimming Services Trim Trees on Indigo Broom Loop Bridge Cut/Remove/Haul Tree Limbs 4 Men @ 3 hrs each	\$900.00
8/7/2020	Trimming Services Trim Trees at Strawflower Lift Station Fence and Sidewalk Cut/Remove/Haul to Kinser Ranch 4 Men @ 3 hrs each \$41 Disposal Fee	\$941.00
8/18/2020	Trimming Services Trim One Tree Limb on Indigo Broom Loop Bridge Cut/Remove/Haul Tree Limb 4 Men @ 1 hr each \$11 Disposal Fee	\$311.00
	<b>TOTAL DUE UPON RECEIPT</b>	<b><u>\$7,407.00</u></b>

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

9/18/2020

## **Expenditures – Bookkeeper's Account**

SENNA HILLS M.U.D. / BOOKKEEPER'S ACCOUNT  
LanguageUSA, Inc.

5546

Date      Type    Reference  
7/22/2020    Bill    179720

Original Amt.  
45.00

Balance Due  
45.00

8/3/2020

Discount

Check Amount

Payment  
45.00  
45.00

Cash - ABC Bookkeep Translation Services

45.00

[L01064M1B] 8270186



LanguageUSA Inc  
P.O. Box 670307  
Dallas, TX 75267-0307  
713-783-3800  
sendto@languageusa.com

**LANGUAGE**  
— U S A —

**BILL TO**  
Willatt & Flickinger, PLLC  
12912 Hill Country Blvd., Suite F-  
232  
Austin, TX 78738

**INVOICE 179720**

**DATE 07/22/2020 TERMS Due on receipt**

**DUE DATE 07/22/2020**

**REQUESTOR**  
Jennifer Conciene

DATE	ACTIVITY	QTY	RATE	AMOUNT
07/16/2020	CST 362-1 Translation Services Language: Spanish Document: Agenda Items	1	45.00	45.00

**TOTAL DUE \$45.00**

By/Date Received: lu 7/24  
By/Date Posted: lu 8/1  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: lu 8/4  
GL#: 6999

Thank you! We appreciate your business.  
EIN 76-0641359

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

**5547**

Date	Type	Reference	Original Amt.	Balance Due	8/3/2020 Discount	Payment
7/31/2020	Bill	0143377072020	115.11	115.11		115.11
					Check Amount	115.11

Cash - ABC Bookkeep Internet - July 2020

115.11

(LB1064M1B) 8270195

July 20, 2020  
Invoice Number: 0143377072020  
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](http://SpectrumBusiness.net)  
Or, call us at 1-866-519-1263

**Summary** *Service from 07/20/20 through 08/19/20  
details on following pages*

Previous Balance	115.11
Payments Received -Thank You	-115.11
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Internet	114.98
Taxes, Fees and Charges	0.13
Current Charges	\$115.11
<b>Total Due by 08/06/20</b>	<b>\$115.11</b>



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

By/Date Received: DL 8-3-20  
By/Date Posted: lw 8/3  
Approved for Payment: [Signature]  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: lw 8/4  
GL#: 6125

July 20, 2020



SENNA HILLS MUD  
 Invoice Number: 0143377072020  
 Account Number: 8260 16 011 0143377  
 Security Code: 3560

Contact Us  
 Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
 Or, call us at 1-866-519-1263

8260 1600 NO RP 20 07222020 NNYYNNYNN 01 008431 0037

**Charge Details**

Previous Balance		115.11
Payment - Thank You	07/13	-115.11
Remaining Balance		\$0.00

Payments received after 07/20/20 will appear on your next bill.  
 Service from 07/20/20 through 08/19/20

**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
	<b>\$114.98</b>

Spectrum Business™ Internet Total \$114.98

**Taxes, Fees and Charges**

State Cost Recovery Fee	0.13
Taxes, Fees and Charges Total	\$0.13
<b>Current Charges</b>	<b>\$115.11</b>
<b>Total Due by 08/06/20</b>	<b>\$115.11</b>

**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](http://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 Spectrums 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.

**5548**

Date	Type	Reference	Original Amt.	Balance Due	8/3/2020 Discount	Payment
8/1/2020	Bill	0091388-2161-7	260.79	260.79		260.79
					Check Amount	260.79

Cash - ABC Bookkeep Garbage Service - August 2020

260.79

[L81064M1B] 6270195



# INVOICE

**Customer ID:** 2-56760-05068  
**Customer Name:** SENNA HILLS MUD  
**Service Period:** 08/01/20-08/31/20  
**Invoice Date:** 07/24/2020  
**Invoice Number:** 0091388-2161-7

**How To Contact Us**

**Visit [wm.com](http://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**

**Aug 23, 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**

**\$260.79**

If payment is received after 08/23/2020: **\$ 267.31**

See Reverse for Important Messages

<b>Previous Balance</b>	+	<b>Payments</b>	+	<b>Adjustments</b>	+	<b>Current Charges</b>	=	<b>Total Due</b>
260.79		(260.79)		0.00		260.79		<b>260.79</b>

**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	08/01/20		1.00	194.39
Fuel / environmental charge				57.34
Regulatory cost recovery charge				9.06
Non taxable 0.00%				0.00
<b>Total Current Charges</b>				<b>260.79</b>

By/Date Received: 08/23/20  
 By/Date Posted: 8/1  
 Approved for Payment: [Signature]  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: lu 8/4  
 GL#: 6100

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

**5549**

Date	Type	Reference	Original Amt.	Balance Due	8/10/2020 Discount	Payment	
7/31/2020	Bill	359225184607	125.83	125.83		125.83	
7/31/2020	Bill	353847415879	98.92	98.92		98.92	
7/31/2020	Bill	606101239977	150.44	150.44		150.44	
7/31/2020	Bill	462010647030	56.75	56.75		56.75	
7/31/2020	Bill	612410343776	200.14	200.14		200.14	
						<b>Check Amount</b>	<b>632.08</b>

Cash - ABC Bookkeep

**632.08**

[L81084M18] 8270195



**Utility News**

Bill Cycle: 19

**Read Dates**

Next meter read date will be on or about 8/26/2020

Facing financial hardship? City of Austin Utilities customers can now apply for emergency financial assistance with utility bills. To apply, visit [austinbillhelp.com](http://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 [coautillies.com](http://coautillies.com)

Austin Water is currently in Conservation Stage Restrictions. You may water only on your assigned day(s) and times. Find your watering day, information on rebates and protecting our water supply at [waterwiseaustin.com](http://waterwiseaustin.com).

Stop utility scammers - don't fall for the call! Austin Energy does not threaten to disconnect you, utilities or demand payment with cash or gift cards. Discover tips to protect yourself against scams: [austinenrgy.com/go/stopscams](http://austinenrgy.com/go/stopscams)

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**Contact Information**

View or Pay online: [www.coautillies.com](http://www.coautillies.com)

Customer Service: 512-494-9300  
or call toll free at 1-888-340-6465  
TDD: 512-477-8663  
Se Habla Español

To report an electrical **OUTAGE** call 512-322-9100 or visit [outagemap.austinenrgy.com](http://outagemap.austinenrgy.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: 359225184607

Bill Print Date Jul 30, 2020  
Due Date Aug 17, 2020

**Previous Activity/Charges**

Total Amount Due at Last Bill \$118.12  
Payment received - Thank you -\$118.12

Previous Balance \$0.00

**Current Activity/Charges**

Electric Service + \$125.83

Current Balance \$125.83

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

**Total Amount Due \$125.83**

By/Date Received: DA 8-4-20  
By/Date Posted: 8/17  
Approved for Payment: [Signature]  
Hand Delivered to: [Signature]  
Mailed By/Date: [Signature]  
GL#: 6100

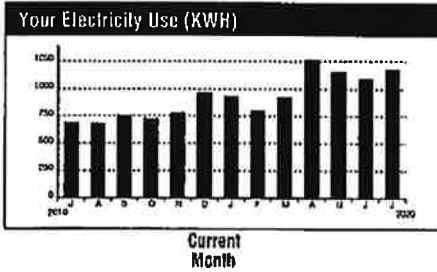
Continued On Next Page



THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.



# Service Details



## ELECTRIC SERVICE

10502 PRICKLY POPPY CV, ZIP: 78733

Meter # 4007193

Read Date	06/24/2020	07/27/2020	Consumption
Read	19883	21057	1174
	Reading Difference		1174
	Total Consumption in KWH		1174
	Demand Usage		6.09
	Power Factor		0.77

Days of service 33  
 kWh Used 1174  
 Avg. kWh per day 35.6  
 Avg. cost per day \$3.81  
 13 month avg. consumption: 916.62

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge .....	\$18.00
Energy Charge 1,174 kWh at \$0.04802 per kWh .....	\$56.38
Community Benefit Charges .....	\$4.61
Regulatory Charges 1,174 kWh at \$0.00851 per kWh .....	\$9.99
Power Supply Adjustment 1,174 kWh at \$0.03139 per kWh (summer) .....	\$36.85
<b>Total Current Charges .....</b>	<b>\$125.83</b>
Commercial Sales Tax	
Taxable Amount .....	\$125.83
<b>TOTAL CURRENT CHARGES .....</b>	<b>\$125.83</b>



Save Energy. Especially Now. Unplug electronics and set thermostats at 78 on hot days to save energy. Get more tips at [austlenergy.com/go/summer](http://austlenergy.com/go/summer).



**Utility News**

Bill Cycle: 19

**Read Dates**

Next meter read date will be on or about 8/25/2020.

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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 [austinitilities.com](http://austinitilities.com).

Austin Water is currently in Conservation Stage Restrictions. You may water only on your assigned day(s) and times. Find your watering day, information on rebates and protecting your water supply at [waterscienceaustin.com](http://waterscienceaustin.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: [austinerajv.com/go/stopscams](http://austinerajv.com/go/stopscams).

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**Contact Information**

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or call toll free at 1-888-340-6466  
TDD: 512-477-3663  
Se Habla Español

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**Summary of Service**

SENNA HILLS M U D

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

Account Number: 35350 40000

Invoice Number: 353847415879

Bill Print Date

Jul 30, 2020

Due Date

Aug 17, 2020

**Previous Activity/Charges**

Total Amount Due at Last Bill \$90.19

Payment received - Thank you -\$90.19

Previous Balance \$0.00

**Current Activity/Charges**

Electric Service + \$98.92

Current Balance \$98.92

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

**Total Amount Due \$98.92**

By/Date Received: DA 8-4-20

By/Date Posted: [Signature]

Approved for Payment: [Signature]

Hand Delivered to: \_\_\_\_\_

Mailed By/Date: \_\_\_\_\_

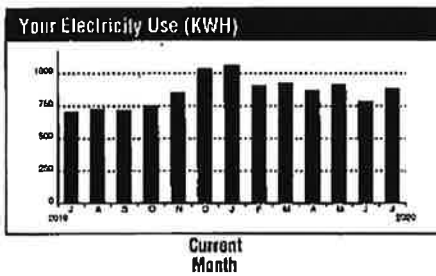
GL#: 6100

Continued On Next Page



THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

# Service Details



## ELECTRIC SERVICE

10828 1/2 SENNA HILLS DR, ZIP: 78733

Meter # 6153727

Read Date	06/24/2020	07/27/2020	Consumption
Read	7526	8407	881
		Reading Difference	881
		Total Consumption in KWH	881
		Demand Usage	3.56
		Power Factor	0.82

Days of service 33  
 kWh Used 881  
 Avg. kWh per day 26.7  
 Avg. cost per day \$3.00  
 13 month avg. consumption: 856.08

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 881 kWh at \$0.04802 per kWh	\$42.31
Community Benefit Charges	\$3.46
Regulatory Charges 881 kWh at \$0.00851 per kWh	\$7.50
Power Supply Adjustment 881 kWh at \$0.03139 per kWh (summer)	\$27.65
<b>Total Current Charges</b>	<b>\$98.92</b>
Commercial Sales Tax	
Taxable Amount	\$98.92
<b>TOTAL CURRENT CHARGES</b>	<b>\$98.92</b>



Save Energy, Especially Now. Unplug electronics and set thermostats at 78 on hot days to save energy. Get more tips at [austincityenergy.com/go/summer](http://austincityenergy.com/go/summer).



**Utility News**

Bill Cycle 19

**Read Dates**

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TDD: 512-477-3669  
Se Habla Español

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**Summary of Service**

SENNA HILLS M U D

Service Address: 10724 1/2 STRAW FLOWER DR,  
ZIP: 78733

Account Number: 60663 30000

Invoice Number: 606101239977

Bill Print Date

Jul 30, 2020

Due Date

Aug 17, 2020

**Previous Activity/Charges**

Total Amount Due at Last Bill \$139.24

Payment received - Thank you -\$139.24

Previous Balance \$0.00

**Current Activity/Charges**

Electric Service + \$150.44

Current Balance \$150.44

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

**Total Amount Due \$150.44**

By/Date Received: 08-11-20

By/Date Posted: 8/7

Approved for Payment: [Signature]

Hand Delivered to: \_\_\_\_\_

Mailed By/Date: \_\_\_\_\_

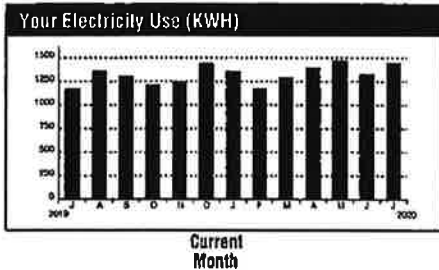
GL#: 60100

Continued On Next Page



THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

# Service Details



## ELECTRIC SERVICE 10724 1/2 STRAW FLOWER DR, ZIP: 78733

Meter # 6152385

Read Date	06/24/2020	07/27/2020	Consumption
Read	11294	12736	1442
	Reading Difference		1442
	Total Consumption in KWH		1442
	Demand Usage		5.60
	Power Factor		0.61

Days of service 33  
 kWh Used 1442  
 Avg. kWh per day 43.7  
 Avg. cost per day \$4.56  
 13 month avg. consumption: 1318.31

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge .....	\$18.00
Energy Charge 1,442 kWh at \$0.04802 per kWh .....	\$69.24
Community Benefit Charges .....	\$5.67
Regulatory Charges 1,442 kWh at \$0.00851 per kWh .....	\$12.27
Power Supply Adjustment 1,442 kWh at \$0.03139 per-kWh (summer) .....	\$45.26
<b>Total Current Charges .....</b>	<b>\$150.44</b>
Commercial Sales Tax .....	
Taxable Amount .....	\$150.44
<b>TOTAL CURRENT CHARGES .....</b>	<b>\$150.44</b>



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**Utility News**

Bill Cycle: 19

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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 [AustinTexasGov/HealthyStreets](http://AustinTexasGov/HealthyStreets).

**Contact Information**

View or Pay online [www.coautillitas.com](http://www.coautillitas.com)

Customer Service: 512-494-9300  
or call toll free at 1-888-840-6466  
TDD: 512-477-3663  
Se Habla Español

To report an electrical **OUTAGE** call 512-322-9100 or visit [outagemap.austinenergy.com](http://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 0000  
Invoice Number: 462010647030

Bill Print Date Jul 30, 2020  
Due Date Aug 17, 2020

**Previous Activity/Charges**

Total Amount Due at Last Bill \$55.84  
Payment received - Thank you -\$55.84

Previous Balance \$0.00

**Current Activity/Charges**

Electric Service + \$56.75

Current Balance \$56.75

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

**Total Amount Due \$56.75**

By/Date Received: 08/14/20

By/Date Posted: Aug 17

Approved for Payment: [Signature]

Hand Delivered to: \_\_\_\_\_

Mailed By/Date: \_\_\_\_\_

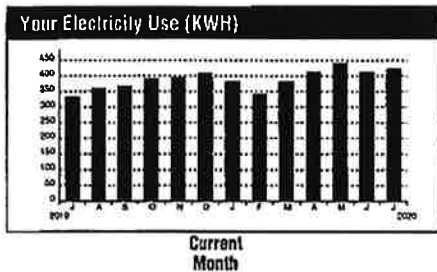
GL#: 6100

Continued On Next Page



THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

# Service Details



Days of service 33  
 kWh Used 422  
 Avg. kWh per day 12.8  
 Avg. cost per day \$1.72  
 13 month avg. consumption: 387.62



## ELECTRIC SERVICE

1709 1/2 LEMON MINT CT, ZIP: 78733

Meter # 6153795

Read Date	06/24/2020	07/27/2020	Consumption
Read	3378	3800	422
		Reading Difference	422
		Total Consumption in KWH	422
		Demand Usage	3.37
		Power Factor	0.85

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge .....	\$18.00
Energy Charge 422 kWh at \$0.04802 per kWh .....	\$20.26
Community Benefit Charges .....	\$1.65
Regulatory Charges 422 kWh at \$0.00851 per kWh .....	\$3.59
Power Supply Adjustment 422 kWh at \$0.03139 per kWh (summer) .....	\$13.25
Total Current Charges .....	\$56.75
Commercial Sales Tax	
Taxable Amount .....	\$56.75
<b>TOTAL CURRENT CHARGES .....</b>	<b>\$56.75</b>

Save Energy. Especially Now. Unplug electronics and set thermostats at 78 on hot days to save energy. Get more tips at [austinenenergy.com/go/summer](http://austinenenergy.com/go/summer).





**Utility News**

Bill Cycle 19

**Read Dates**

Next meter read date will be on or about 8/25/2020

Facing financial hardship? City of Austin Utilities customers can now apply for emergency financial assistance with utility bills. To apply, visit [austnibillhelp.com](http://austnibillhelp.com) or call 612-765-9721.

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.austntexas.gov/energy](http://co.austntexas.gov/energy).

Austin Water is currently in Conservation Stage Restrictions. You may water only on your assigned day(s) and times. Find your watering day, information on rebates and protecting your water supply at [waters.wiseaustin.com](http://waters.wiseaustin.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: [austnenergy.com/no-stopscams](http://austnenergy.com/no-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](http://AustinTexas.gov/HealthyStreets).

**Contact Information**

View or Pay online: [www.co.austntexas.gov](http://www.co.austntexas.gov)

Customer Service: 512-494-9400  
or call toll free at 1-888-340-6485  
TDD: 512-477-3668  
Se Habla Español

To report an electrical OUTAGE call 512-322-9100 or visit [outagemap.austnenergy.com](http://outagemap.austnenergy.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: 612410343776

Bill Print Date

Jul 30, 2020

Due Date

Aug 17, 2020

**Previous Activity/Charges**

Total Amount Due at Last Bill	\$176.44
Payment received - Thank you	-\$176.44

Previous Balance \$0.00

**Current Activity/Charges**

Electric Service + \$200.14

Current Balance \$200.14

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

**Total Amount Due \$200.14**

By/Date Received: DA 8-4-20

By/Date Posted: Aug 17

Approved for Payment: [Signature]

Hand Delivered to: \_\_\_\_\_

Mailed By/Date: \_\_\_\_\_

GL#: 6100

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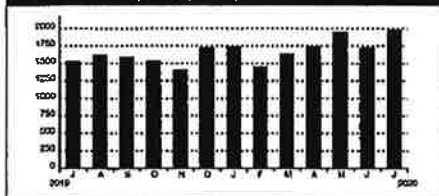


THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.



# Service Details

Your Electricity Use (KWH)



Current Month

Days of service 33  
 kWh Used 1983  
 Avg. kWh per day 60.1  
 Avg. cost per day \$6.06  
 13 month avg. consumption: 1663.85



## ELECTRIC SERVICE

10425 1/2 SENNA HILLS DR, ZIP: 78733

Meter # 6172533

Read Date	06/24/2020	07/27/2020	Consumption
Read	531	2514	1983
	Reading Difference		1983
	Total Consumption in KWH		1983
	Demand Usage		9.21
	Power Factor		0.65

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge .....	\$18.00
Energy Charge 1,983 kWh at \$0.04802 per kWh .....	\$95.22
Community Benefit Charges .....	\$7.79
Regulatory Charges 1,983 kWh at \$0.00851 per kWh .....	\$16.88
Power Supply Adjustment 1,983 kWh at \$0.03139 per kWh (summer) .....	\$62.25
<b>Total Current Charges .....</b>	<b>\$200.14</b>
Commercial Sales Tax	
Taxable Amount .....	\$200.14
<b>TOTAL CURRENT CHARGES .....</b>	<b>\$200.14</b>

Save Energy. Especially Now. Unplug electronics and set thermostats at 78 on hot days to save energy. Get more tips at [austinenergy.com/gn/summer](http://austinenergy.com/gn/summer).



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

**5550**

**Date      Type    Reference**  
7/31/2020    Bill    522869-Jul 2020

**Original Amt.**  
4,225.65

**Balance Due**  
4,225.65

**8/10/2020**  
**Discount**  
**Check Amount**

**Payment**  
4,225.65  
4,225.65

Cash - ABC Bookkeep    Raw Water - July 2020

4,225.65

[L91984M1B] 8870195



Lower Colorado River Authority  
 Questions for domestic use service, call (512) 678-1635  
 Questions for firm raw water service, call (512) 730-6767  
 www.lcra.org

Previous Balance	\$3,978.44
Payments	\$(3,978.44)
Credits / Adjustments	\$0.00
Balance Forward	\$0.00
Current Charges	\$4,225.65
Account Balance	\$4,225.65

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SENNA HILLS MUD #1  
 C/O BOTT & DOUTHITT, PLLC  
 ATTN: LISA WALD  
 PO BOX 2445  
 ROUND ROCK TX 78680

By/Date Received: 02 24 20  
 By/Date Posted: 08 11 20  
 Approved for Payment: [Signature]  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: 08 11 20  
 GL#: 6203 = 1784.82  
6201 = 2440.83

Page 1 of 2

Service Address:

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

Account	Customer	Statement Date	Due Date
00522869	00500969	07/31/20	08/30/20

Service From	Service to	Meter	Days	Previous Read	Current Read	Use (Gal)
06/12/20	07/09/20	56506845	27	233425.00	239723.00	6,298,000.00
06/12/20	07/09/20	56520955	27	58355.00	60035.00	1,680,000.00
06/12/20	07/09/20	LOSS-56506	27	233425.00	239723.00	34,639.00
06/12/20	07/09/20	LOSS-56520	27	58355.00	60035.00	9,240.00

**BILLING DETAILS**

Transaction Description	Consumption	Rate	Amount
Previous Balance			\$3,978.44
Payment - Thank You			\$(3,978.44)
	<b>Balance Forward</b>		<b>\$0.00</b>
<b>Raw Water</b>			
Monthly Reservation Fee	33.67	\$72.50	\$2,440.83
Raw Water - Firm	24.62	\$72.50	\$1,784.82
	<b>Current Charges</b>		<b>\$4,225.65</b>
	<b>Account Balance</b>		<b>\$4,225.65</b>

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
Jun 2020	21.21
Jul 2020	24.62
<b>TOTAL</b>	<b>106.43</b>

1 AF = 325,651 gallons

**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 #09922872675

**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

Return this portion with your payment. Allow 5 days by mail.



Account	Customer	Statement Date	Due Date	Account Balance
00522869	00500969	07/31/20	08/30/20	\$4,225.65

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SENNA HILLS MUD #1  
 C/O BOTT & DOUTHITT, PLLC  
 ATTN: LISA WALD  
 PO BOX 2445  
 ROUND ROCK TX 78680

~~By/Date Received: \_\_\_\_\_  
 By/Date Posted: \_\_\_\_\_  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: \_\_\_\_\_~~

Remit To:  
 LCRA  
 PO Box 301589  
 Dallas, TX 75303-1589

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

**5551**

Date	Type	Reference	Original Amt.	Balance Due	8/10/2020 Discount	Payment
7/31/2020	Bill	071523-00001-00 7/20	21,296.86	21,296.86		21,296.86
					Check Amount	21,296.86

Cash - ABC Bookkeep Potable Water - July 2020

21,296.86

[L81064M1B] 0270195



WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY  
 13215 BEE CAVE PKWY  
 BLDG B, STE 110  
 BEE CAVE, TX 78738  
 (512) 263-0125 or www.wtcpua.org  
 Please make checks payable to WTCPUA

<b>Account Number</b>	<b>AMOUNT DUE</b>
071523-00001-00	\$21,296.86
<b>Due Date</b>	<b>After Due Date Pay</b>
8/29/2020	\$22,627.92
<b>Service Address</b>	
SENNA HILLS Dr	
<b>Amount Enclosed</b>	

SENNA HILLS MUD #1  
 C/O BOTT & DOUTHITT, PLLC  
 ATTN: LISA WALD  
 P.O. Box 2445  
 ROUND ROCK, TX 78680

WTCPUA  
 13215 BEE CAVE PKWY  
 BLDG B, STE 110  
 BEE CAVE, TX 78738

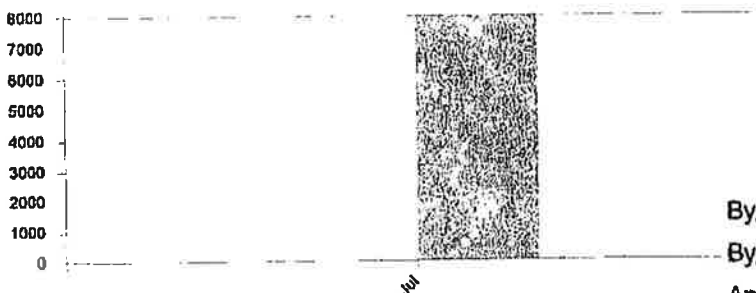
There will be a charge on all returned checks.  
 Please return this portion with your payment.  
 When paying in person, please bring both portions of this bill.

**CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS**

Name		Service Address			Account Number	
SENNA HILLS MUD #1		SENNA HILLS Dr			071523-00001-00	
Status	Service Dates			Bill Date	Due Date	Penalty Date
	From	To	# Days			
New	6/15/2020	7/15/2020	30	8/4/2020	8/29/2020	8/30/2020

PREVIOUS BALANCE	\$0.00
PAYMENTS	\$0.00
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
<b>PAST DUE AMOUNT</b>	<b>\$0.00</b>

METER #	CURRENT READING	PREVIOUS READING	USAGE (In 1000 Gallons)		
56506845	239,723	233,425	6,298	Wholesale Water	\$9,950.84
56520955	60,035	58,355	1,680	Wholesale Water	\$2,654.40
				Monthly Charge	\$8,691.62
				<b>CURRENT BILL</b>	<b>\$21,296.86</b> *
				<b>AMOUNT DUE</b>	<b>\$21,296.86</b>
				<b>AMOUNT DUE AFTER 08/29/2020</b>	<b>\$22,627.92</b>



Aug 2018 to Jul 2019      Aug 2018 to Jul 2020

Hours of Operation - 8:00-12:00, 1:00-5:00 Mon-Fri

By/Date Received: 08-5-20  
 By/Date Posted: Aug 7  
 Approved for Payment: [Signature]  
 Hand Delivered to: [Signature]  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 4200

To pay your bill visit the link below and you will be directed to our on-line payment portal:  
<https://www.wtcpua.org/onlinebillpay>

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

5552

Date      Type    Reference  
8/1/2020    Bill    512A8560574754-8/20

Original Amt.  
587.83

Balance Due  
587.83

8/12/2020

Discount

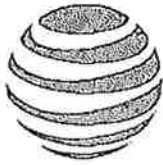
Check Amount

Payment  
587.83  
587.83

Cash - ABC Bookkeep Telephone - August 2020

587.83

[L81084M18] 8270196



# AT&T

SENNA HILLS MUD LSI  
PO BOX 2445  
ROUND ROCK TX 76880 - 2445

Page 1 of 2  
Account Number 512 A85-6057 475 4  
Billing Date Jul 29, 2020  
Web Site att.com

## Monthly Statement

### Bill-At-A-Glance

Previous Consolidated Bill	570.83
Payment Received 7-13 Thank you!	570.83CR
Adjustments	.00
Balance	.00
Current Charges	587.83
<b>Total Amount Due</b>	<b>\$587.83</b> ✓
Amount Due in Full By	Aug 21, 2020

### Individual Account Summary

#### Consolidated Summary of Current Charges

Account Number	Plans and Services	Other Providers	Taxes	Total Charges
512 283-0181 479	168.87	.00	.00	168.87
512 283-0347 269	83.44	.00	.00	83.44
512 283-4849 076	83.44	3.78	.00	87.20
512 283-9209 900	83.44	.00	.00	83.44
512 283-9211 948	83.44	.00	.00	83.44
512 402-1142 911	83.44	.00	.00	83.44
Totals	584.07	3.78	.00	587.83

### Billing Summary

Online: att.com/myatt	Page	
<b>Plans and Services</b>		.00
1 800 321-2000		
<b>Service Changes:</b>		
1 800 321-2000		
<b>Repair Services:</b>		
1 800 286-8313		
Individual Account Summary	1	587.83
<b>Total Current Charges</b>		<b>587.83</b>

### 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 \$587.83. 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.

### News You Can Use Summary

- PREVENT DISCONNECT
- HURRICANE GUIDELINES
- RELAY TEXAS
- PAPERLESS BILLING
- LONG DIST. PROVIDERS
- RATE INCREASE
- PROMPT PAYMENT ACT

See "News You Can Use" for additional information

By/Date Received: DL 8-10-20

By/Date Posted: [Signature]

Approved for Payment: [Signature]

Hand Delivered to: \_\_\_\_\_

Mailed By/Date: lu 8/14

GL#: 6123

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 MUD  
ACCTS PAYABLE 105  
1106 CLAYTON LN STE 400W  
AUSTIN TX 78723

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

## Monthly Statement

### Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	83.44
<b>Total Applied to 512 A85-6057</b>	<b>\$83.44</b>

Do Not Pay

### Billing Summary

Online: <a href="http://att.com/myatt">att.com/myatt</a>	Page	
<b>Plans and Services</b>	1	83.44
1 800 321-2000		
<b>Service Charges:</b>		
1 800 321-2000		
<b>Repair Services:</b>		
1 800 286-8313		
<b>Total Current Charges</b>		<b>83.44</b>

### Plans and Services

#### Monthly Service - Jul 29 thru Aug 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	

#### Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Item No.	Description	Quantity	Monthly Rate	Amount Billed
<b>Activity on Jul 1, 2020</b>				
(Monthly Charges are Prorated from Jul 1, 2020 through Jul 29, 2020)				
2.	Federal Universal Service Fee	1		.87
3.	Federal Subscriber Line Charge	1		.20
<b>Total Additions and Changes to Service</b>				<b>.87</b>

#### Surcharges and Other Fees

4. Federal Subscriber Line Charge	8.25
5. 911 Fee	.50
6. State Cost-Recovery Fee	.15
7. Federal Universal Service Fee	2.55
8. Cost Assessment Charge	6.12
<b>Total Surcharges and Other Fees</b>	<b>17.57</b>

#### Taxes

9. Federal	.00
10. State and Local	.00
<b>Total Taxes</b>	<b>.00</b>

#### Total Plans and Services

83.44

Amount Subject to Sales Tax: .15

### News You Can Use Summary

- LONG DIST. PROVIDERS
- RATE INCREASE
- PROMPT PAYMENT ACT
- COST ASSESSMENT CHRGR
- HURRICANE GUIDELINES
- RELAY TEXAS
- PAPERLESS BILLING

See "News You Can Use" for additional information

### 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.

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  
PO BOX 2445  
ROUND ROCK TX 78680

Page 1 of 3  
Account Number 512 263-0161 479 7  
Billing Date Jul 29, 2020  
Web Site att.com

## Monthly Statement

### Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	166.87
<b>Total Applied to 512 A85-6057</b>	<b>\$166.87</b>
Do Not Pay	

### Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	166.87
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
<b>Total Current Charges</b>		<b>166.87</b>

### News You Can Use Summary

- LONG DIST. PROVIDERS
  - RATE INCREASE
  - PROMPT PAYMENT ACT
  - COST ASSESSMENT CHRG
  - HURRICANE GUIDELINES
  - RELAY TEXAS
  - PAPERLESS BILLING
- See "News You Can Use" for additional information

### Plans and Services

#### Monthly Service - Jul 29 thru Aug 28

##### Charges for 512 263-0161

1. Bus Local Calling Unlimited B	85.00
Business Line (Measured Rate)	
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
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 130.00**

#### Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Item No.	Description	Quantity	Monthly Rate	Amount Billed
<b>Activity on Jul 1, 2020</b>				
(Monthly Charges are Prorated from Jul 1, 2020 through Jul 28, 2020)				
3.	Federal Universal Service Fee	2		1.34
4.	Federal Subscriber Line Charge	2		.39
<b>Total Additions and Changes to Service</b>				<b>1.73</b>

#### Surcharges and Other Fees

5.	Federal Subscriber Line Charge			16.50
6.	911 Fee			1.00
7.	State Cost-Recovery Fee			.30
8.	Federal Universal Service Fee			5.10
9.	Cost Assessment Charge			12.24
<b>Total Surcharges and Other Fees</b>				<b>35.14</b>

#### Taxes

10.	Federal			.00
-----	---------	--	--	-----

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  
PO BOX 2445  
ROUND ROCK TX 78680

Page 2 of 3  
Account Number 512 283-0181 478 7  
Billing Date Jul 29, 2020

4781

**Plans and Services**

**Taxes - Continued**

1. State and Local	.00
<b>Total Taxes</b>	<b>.00</b>

**Total Plans and Services** **188.87**  
Amount Subject to Sales Tax: .30

**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.

**HURRICANE GUIDELINES**

**IF YOU ARE UNDER A HURRICANE WARNING, FIND SAFE SHELTER RIGHT AWAY.**  
When a hurricane is 36 hours from arriving: -Turn on your TV or radio in order to get the latest weather updates and emergency instructions. -Restock your emergency preparedness kit. Include food and water sufficient for at least three days, medications, a flashlight, batteries, cash, and first aid supplies.  
<https://www.ready.gov/build-a-kit> When a hurricane is 18-36 hours from arriving: -Bookmark your city or county website for quick access to storm updates and emergency instructions. -Bring loose, lightweight objects inside that could become projectiles in high winds (e.g., patio furniture, garbage cans); anchor objects that would be unsafe to bring inside (e.g., propane tanks); and trim or remove trees close enough to fall on the building. When a hurricane is 6-18 hours from arriving: -Turn on your TV/radio, or check your city/county website every 30 minutes in order to get the latest weather updates and emergency instructions. -Charge your cell phone now so you will have a full battery in case you lose power. When a hurricane is 6 hours from arriving: -If you're not in an area that is recommended for evacuation, plan to stay at home or where you are and let friends and family know where you are. -Close storm shutters, and stay away from windows. Flying glass from broken windows could injure you. -Turn your refrigerator or freezer to the coldest setting and open only when necessary. If you lose power, food will last longer. Keep a thermometer in the refrigerator to be able to check the food temperature when the power is restored. Survive DURING: -If told to evacuate, do so immediately. Do not drive around barricades. -If sheltering during high winds, go to a FEMA safe room, ICC 500 storm shelter, or a small, interior, windowless room or hallway on the lowest floor that is not subject to flooding. -If trapped in a building by flooding, go to the highest level of the building. Do not climb into a closed attic. You may become trapped by rising flood water. Be Safe AFTER: -Listen to authorities for information and special instructions. -Do not touch electrical equipment if it is wet or if you are standing in water. If it is safe to do so, turn off electricity at the main breaker or fuse box to prevent electric shock. -Avoid wading in flood water, which can contain dangerous debris. Underground or downed power lines can also electrically charge the water.

**RATE INCREASE**

The Federal Universal Service Fee (supports telecommunication needs of low-income households, consumers living in high-cost areas, schools, libraries and rural hospitals), and the Federal Subscriber Line Charge increased on 7/1/2020. Lifeline customers will continue to receive credit for the Federal Subscriber Line Charge. Your current bill reflects the change. For more information, please contact an AT&T Service Representative at the phone number listed on the front of your bill.

**RELAY TEXAS**

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**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>.

**PAPERLESS BILLING**

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll at [att.com/paperless](http://att.com/paperless)

**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.

**FEES 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.

**DO NOT CALL**

If your business makes outbound telephone solicitations, you must comply with National Do-Not-Call laws and regulations (47 C.F.R. 64.1200 and 16 C.F.R. 310) and any applicable state laws.

**STILL GETTING PAPER?**

Email us at [GoPaperless@att.com](mailto:GoPaperless@att.com) with the subject line "Save Paper" to sign up for paperless billing today!





SENNA HILLS MUO LSI  
ATTN DAVID ISBELL  
5008 BURLERSON RD  
AUSTIN TX 78744

Page 1 of 2  
Account Number 512 283-0347 259 0  
Billing Date Jul 29, 2020  
Web Site att.com

## Monthly Statement

### Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	83.44
<b>Total Applied to 512 A85-6057</b>	<b>\$83.44</b>

Do Not Pay

### Billing Summary

Online: att.com/myatt	Page	
<b>Plans and Services</b>	1	83.44
1 800 321-2000		
<b>Service Charges:</b>		
1 800 321-2000		
<b>Repair Services:</b>		
1 800 286-8313		
<b>Total Current Charges</b>		<b>83.44</b>

### Plans and Services

#### Monthly Service - Jul 29 thru Aug 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	

#### Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Item No.	Description	Quantity	Monthly Rate	Amount Billed
<b>Activity on Jul 1, 2020</b>				
(Monthly Charges are Prorated from Jul 1, 2020 through Jul 28, 2020)				
2.	Federal Universal Service Fee	1		.67
3.	Federal Subscriber Line Charge	1		.20
<b>Total: Additions and Changes to Service</b>				<b>.87</b>

#### Surcharges and Other Fees

4. Federal Subscriber Line Charge	8.26
5. 911 Fee	.50
6. State Cost-Recovery Fee	.15
7. Federal Universal Service Fee	2.55
8. Cost Assessment Charge	6.12
<b>Total: Surcharges and Other Fees</b>	<b>17.57</b>

#### Taxes

9. Federal	.00
10. State and Local	.00
<b>Total Taxes</b>	<b>.00</b>

#### Total Plans and Services

83.44

Amount Subject to Sales Tax: .15

### News You Can Use Summary

- LONG DIST. PROVIDERS
- RATE INCREASE
- PROMPT PAYMENT ACT
- COST ASSESSMENT CHRG
- HURRICANE GUIDELINES
- RELAY TEXAS
- PAPERLESS BILLING

See "News You Can Use" for additional information

### 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.

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 78860

Page 1 of 3  
Account Number 512 283-4840 075 8  
Billing Date Jul 29, 2020  
Web Site att.com

## Monthly Statement

### Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	87.20
<b>Total Applied to 512 A85-6057</b>	<b>\$87.20</b>

Do Not Pay

### Billing Summary

Online: att.com/myatt	Page	
<b>Plans and Services</b>	<b>1</b>	<b>83.44</b>
1 800 321-2000		
<b>Service Charges:</b>		
1 800 321-2000		
<b>Repair Services:</b>		
1 800 286-8313		
<b>AT&amp;T Long Distance</b>	<b>1</b>	<b>3.78</b>
1 800 321-2000		
<b>Total Current Charges</b>		<b>87.20</b>

### News You Can Use Summary

- LONG DIST. PROVIDERS
- RATE INCREASE
- PROMPT PAYMENT ACT
- COST ASSESSMENT CHRG
- HURRICANE GUIDELINES
- RELAY TEXAS
- PAPERLESS BILLING

See "News You Can Use" for additional information

### Plans and Services

#### Monthly Service - Jul 29 thru Aug 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	

#### Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Item No.	Description	Quantity	Monthly Rate	Amount Billed
<b>Activity on Jul 1, 2020</b>				
(Monthly Charges are Prorated from Jul 1, 2020 through Jul 28, 2020)				
2.	Federal Universal Service Fee	1		.67
3.	Federal Subscriber Line Charge	1		.20
<b>Total Additions and Changes to Service</b>				<b>.87</b>

#### Surcharges and Other Fees

4. Federal Subscriber Line Charge	8.25
5. 911 Fee	.50
6. State Cost-Recovery Fee	.15
7. Federal Universal Service Fee	2.55
8. Cost Assessment Charge	6.12
<b>Total Surcharges and Other Fees</b>	<b>17.57</b>

#### Taxes

9. Federal	.00
10. State and Local	.00
<b>Total Taxes</b>	<b>.00</b>

#### Total Plans and Services

83.44

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](http://www.att.com/servicepublications)

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 3  
 Account Number 512 263-4640 075 6  
 Billing Date Jul 29, 2020

**AT&T Long Distance**

**Important Information - Continued**

or call AT&T at the toll free number on your bill.

**Invoice Summary**

(as of July 16, 2020)

Current Charges	
Service Charges	3.00
Credits and Adjustments	.00
Call Charges	.00
Surcharges and Other Fees	.55
Taxes	.21

**Total Invoice Summary 3.76**

**Service Charges**

**Monthly Service Charges**

Type of Service	Period	Qty	
1. BUS CLING	07/15-08/14	1	3.00
<b>Total Monthly Service Charges</b>			<b>3.00</b>

**Total Service Charges 3.00**

**Surcharges and Other Fees**

Description	
2. Federal Regulatory Fee	.11
3. Federal Universal Service Fee	.38
4. State Cost-Recovery Fee	.01
5. Texas Universal Service	.05
<b>Total Surcharges and Other Fees</b>	<b>.55</b>

**Taxes**

Description	
6. Federal Tax	.00
7. State and Local Taxes	.21
<b>Total Taxes</b>	<b>.21</b>

**Total AT&T Long Distance 3.76**

**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.

**HURRICANE GUIDELINES**

**IF YOU ARE UNDER A HURRICANE WARNING, FIND SAFE SHELTER RIGHT AWAY.**  
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<https://www.ready.gov/build-a-kit> When a hurricane is 18-36 hours from arriving:  
 -Bookmark your city or county website for quick access to storm updates and emergency instructions. -Bring loose, lightweight objects inside that could become projectiles in high winds (e.g., patio furniture, garbage cans); anchor objects that would be unsafe to bring inside (e.g., propane tanks); and trim or remove trees close enough to fall on the building. When a hurricane is 6-18 hours from arriving:  
 -Turn on your TV/radio, or check your city/county website every 30 minutes in order to get the latest weather updates and emergency instructions. -Charge your cell phone now so you will have a full battery in case you lose power. When a hurricane is 6 hours from arriving: -If you're not in an area that is recommended for evacuation, plan to stay at home or where you are and let friends and family know where you are. -Close storm shutters, and stay away from windows. Flying glass from broken windows could injure you. -Turn your refrigerator or freezer to the coldest setting and open only when necessary. If you lose power, food will last longer. Keep a thermometer in the refrigerator to be able to check the food temperature when the power is restored. Survive DURING: -If told to evacuate, do so immediately. Do not drive around barricades. -If sheltering during high winds, go to a FEMA safe room, ICC 500 storm shelter, or a small, interior, windowless room, or hallway on the lowest floor that is not subject to flooding. -If trapped in a building by flooding, go to the highest level of the building. Do not climb into a closed attic. You may become trapped by rising flood water. Be Safe AFTER: -Listen to authorities for information and special instructions. -Do not touch electrical equipment if it is wet or if you are standing in water. If it is safe to do so, turn off electricity at the main breaker or fuse box to prevent electric shock. -Avoid wading in flood water, which can contain dangerous debris. Underground or downed power lines can also electrically charge the water.

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

Page 1 of 2  
Account Number 512 263-9209 900 7  
Billing Date Jul 29, 2020  
Web Site att.com

## Monthly Statement

### Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	83.44
<b>Total Applied to 512 A85-6057</b>	<b>\$83.44</b>

Do Not Pay

### Billing Summary

Online: att.com/myatt	Page	
<b>Plans and Services</b>	1	83.44
1 800 321-2000		
<b>Service Charges:</b>		
1 800 321-2000		
<b>Repair Services:</b>		
1 800 286-8313		
<b>Total Current Charges</b>		<b>83.44</b>

### Plans and Services

#### Monthly Service - Jul 29 thru Aug 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	

#### Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity:

Item	Quantity	Monthly Rate	Amount Billed
<b>Activity on Jul 1, 2020</b>			
(Monthly Charges are Prorated from Jul 1, 2020 through Jul 28, 2020)			
2. Federal Universal Service Fee	1		.87
3. Federal Subscriber Line Charge	1		.20
<b>Total Additions and Changes to Service</b>			<b>.87</b>

#### Surcharges and Other Fees

4. Federal Subscriber Line Charge	8.25
5. 911 Fee	.50
6. State Cost-Recovery Fee	.15
7. Federal Universal Service Fee	2.55
8. Cost Assessment Charge	6.12
<b>Total Surcharges and Other Fees</b>	<b>17.57</b>

#### Taxes

9. Federal	.00
10. State and Local	.00
<b>Total Taxes</b>	<b>.00</b>

#### Total Plans and Services

83.44

Amount Subject to Sales Tax: .15

### News You Can Use

#### News You Can Use Summary

- LONG DIST. PROVIDERS
- RATE INCREASE
- PROMPT PAYMENT ACT
- COST ASSESSMENT CHRG
- HURRICANE GUIDELINES
- RELAY TEXAS
- PAPERLESS BILLING

See 'News You Can Use' for additional information

#### 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.

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.



SENA HILLS MUD LSI  
PER AQUA SOURCE INC  
5008 BURLESON RD  
AUSTIN TX 78744:

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

## Monthly Statement

### Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	83.44
<b>Total Applied to 512 A85-6057</b>	<b>\$83.44</b>

Do Not Pay

### Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	83.44
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
<b>Total Current Charges</b>		<b>83.44</b>

### Plans and Services

#### Monthly Service - Jul 29 thru Aug 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	

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This section of your bill reflects charges and credits resulting from account activity.

Item No.	Description	Quantity	Monthly Rate	Amount Billed
<b>Activity on Jul 1, 2020</b>				
(Monthly Charges are Prorated from Jul 1, 2020 through Jul 28, 2020)				
2.	Federal Universal Service Fee	1		.87
3.	Federal Subscriber Line Charge	1		.20
<b>Total Additions and Changes to Service</b>				<b>.87</b>

#### Surcharges and Other Fees

4.	Federal Subscriber Line Charge			8.25
5.	911 Fee			.50
6.	State Cost-Recovery Fee			.15
7.	Federal Universal Service Fee			2.55
8.	Cost Assessment Charge			8.12
<b>Total Surcharges and Other Fees</b>				<b>17.57</b>

#### Taxes

9.	Federal			.00
10.	State and Local			.00
<b>Total Taxes</b>				<b>.00</b>

#### Total Plans and Services

83.44

Amount Subject to Sales Tax: .15

### News You Can Use

#### News You Can Use Summary

- LONG DIST. PROVIDERS
- RATE INCREASE
- PROMPT PAYMENT ACT
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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**  
TCEQ

**5553**

Date	Type	Reference
7/1/2020	Bill	T2E0002200

Original Amt.  
52.50

Balance Due  
52.50

8/13/2020

Discount

Check Amount

Payment  
52.50  
52.50

Cash - ABC Bookkeep Volume of Chemic Acct #0644099E

52.50

[L81084M1B] 8270185





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

**5554**

Date	Type	Reference	Original Amt.	Balance Due	8/18/2020 Discount	Payment
7/31/2020	Bill	656824004782	1,803.96	1,803.96		1,803.96
7/31/2020	Bill	205660965704	623.26	623.26		623.26
7/31/2020	Bill	014412319162	92.77	92.77		92.77
					Check Amount	2,519.99

Cash - ABC Bookkeep

2,519.99

[L81084M1B] 8270195



Utility News

Bill Cycle 06

Read Dates

Next meter read date will be on or about 9/4/2020

Are you struggling to meet basic needs during the COVID-19 pandemic? Get help with food, housing, transportation and more by calling 2-1-1 or visiting contactx.org

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 512-765-8721

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

Austin Water is currently in Conservation Stage Restrictions. You may water only on your assigned day(s) and times. Find your watering day information on rebates and protecting our water supply at waterswiseaustin.com

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

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

Account Number: 65611 80000 Invoice Number: 656824004782

Bill Print Date Aug 11, 2020 Due Date Aug 28, 2020

Previous Activity/Charges

Total Amount Due at Last Bill \$2,004.15 Payment received - Thank you -\$2,004.15

Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$1,803.96

Current Balance \$1,803.96

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

Total Amount Due \$1,803.96



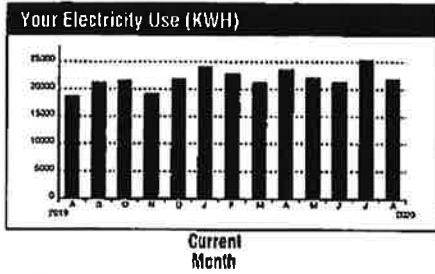
By/Date Received: [Signature] 8-17-20 By/Date Posted: [Signature] 8/18 Approved for Payment: [Signature] Hand Delivered to: [Signature] Mailed By/Date: [Signature] 8/18 GL#: 6100

Continued On Next Page



THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

# Service Details



## ELECTRIC SERVICE

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

Meter # 5505367

Read Date	07/08/2020	08/06/2020	Consumption
Read	60585	82319	21734
	Reading Difference		21734
	Total Consumption in KWH		21734
	Demand Usage		42.42
	Power Factor		0.85

Days of service 29  
 kWh Used 21734  
 Avg. kWh per day 749.4  
 Avg. cost per day \$62.21  
 13 month avg. consumption: 21870.31

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

Customer Charge .....	\$27.50
Electric Delivery 42.42 kW at \$4.50 per kW .....	\$190.89
Demand Charge 42.42 kW at \$4.19 per kW .....	\$177.74
Energy Charge 21,734 kWh at \$0.02356 per kWh .....	\$512.05
Community Benefit Charges .....	\$85.42
Regulatory Charges 42.42 kW at \$2.37 per kW .....	\$100.54
Power Supply Adjustment, Summer 21,734 kWh at \$0.03139 per kWh ...	\$682.23
Power Factor Adjustment Below 90% .....	\$27.59
<b>Total Current Charges .....</b>	<b>\$1,803.96</b>
Commercial Sales Tax .....	
Taxable Amount .....	\$1,803.96
<b>TOTAL CURRENT CHARGES .....</b>	<b>\$1,803.96</b>



Save Energy. Especially Now. Unplug electronics and set thermostats at 78 on hot days to save energy. Get more tips at [austinenergy.com/go/summer](http://austinenergy.com/go/summer).



**Utility News**

Bill Cycle 06

**Read Dates**

Next meter read date will be on or about 9/4/2020.

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Facing financial hardship? City of Austin utilities customers can now apply for emergency financial assistance with utility bills. To apply, visit [austinhillhelp.com](http://austinhillhelp.com) or call 512-766-9721.

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 [coajillies.com](http://coajillies.com).

Austin Water is currently in Conservation Stage Restrictions. You may water only on your assigned day(s) and times. Find your watering day, information on rebates and protecting our water supply at [waterwiseaustin.com](http://waterwiseaustin.com).

Save Energy, Especially Now. Unplug electronics and set thermostats at 78 on hot days to save energy. Get more tips at [austinenenergy.com/go/summer](http://austinenenergy.com/go/summer).

**Contact Information**

View or Pay online: [www.coajillies.com](http://www.coajillies.com)

Customer Service: 512-494-9400  
or call toll free at 1-888-840-6466  
TDD: 512-477-3869  
Se Habla Español

To report an electrical OUTAGE call 512-322-9100 or visit [outagemap.austinenenergy.com](http://outagemap.austinenenergy.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: 205660965704

Bill Print Date Aug 11, 2020  
Due Date Aug 28, 2020

**Previous Activity/Charges**

Total Amount Due at Last Bill \$1,199.95  
Payment received - Thank you -\$1,199.95

Previous Balance \$0.00

**Current Activity/Charges**

Electric Service + \$623.26

Current Balance \$623.26

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

**Total Amount Due \$623.26**



By/Date Received: 08-17-20

By/Date Posted: 08/18

Approved for Payment: [Signature]

Hand Delivered to: \_\_\_\_\_

Mailed By/Date: \_\_\_\_\_

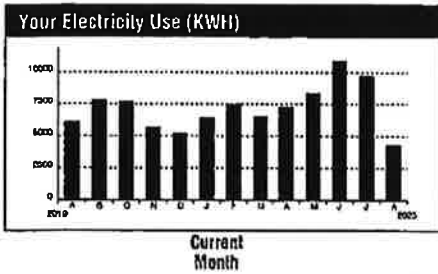
GL#: 6100

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THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

# Service Details



**Days of service** 29  
**kWh Used** 4307  
**Avg. kWh per day** 148.5  
**Avg. cost per day** \$21.49  
 13 month avg. consumption: 7185.62



## ELECTRIC SERVICE

10900 1/2 SENNA HILLS DR, ZIP: 78733

Meter # 6194579

Read Date	07/08/2020	08/06/2020	Consumption
Read	65313	69620	4307
	Reading Difference		4307
	Total Consumption in KWH		4307
	Demand Usage		48.65
	Power Factor		0.82

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

Customer Charge	\$27.50
Electric Delivery 48.65 kW at \$4.50 per kW	\$218.93
Demand Charge 48.65 kW at \$4.19 per kW	\$203.84
Energy Charge 4,307 kWh at \$0.02356 per kWh	\$101.47
Community Benefit Charges	\$16.93
Regulatory Charges 48.65 kW at \$2.37 per kW	\$115.30
Power Supply Adjustment, Summer 4,307 kWh at \$0.03139 per kWh	\$135.20
Power Factor Adjustment Below 90%	\$52.50
Load Factor Adjustment Below 20%	\$248.41
<b>Total Current Charges</b>	<b>\$623.26</b>
Commercial Sales Tax	
Taxable Amount	\$623.26
<b>TOTAL CURRENT CHARGES</b>	<b>\$623.26</b>

Save Energy. Especially Now. Unplug electronics and set thermostats at 78 on hot days to save energy. Get more tips at [austinenrgy.com/gesummer](http://austinenrgy.com/gesummer).





**Utility News**

Bill Cycle: 06

**Read Dates**

Next meter read date will be on or about 9/4/2020.

Are you struggling to meet basic needs during the COVID-19 pandemic? Get help with food, housing, transportation and more by calling 2-1-1 or visiting [connect.a111.org](http://connect.a111.org).

Facing financial hardship? City of Austin Utilities customers can now apply for emergency financial assistance with utility bills. To apply visit [austinhillhelp.com](http://austinhillhelp.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 [coautilities.com](http://coautilities.com).

Austin Water is currently in Conservation Stage Restrictions. You may water only on your assigned day(s) and times. Find your watering day, information on rebates and protecting our water supply at [waterswiseaustin.com](http://waterswiseaustin.com).

Save Energy, Especially Now! Unplug electronics and set thermostats at 78 on hot days to save energy. Get more tips at [austinenergy.com/go/summer](http://austinenergy.com/go/summer).

**Contact Information**

View or Pay online: [www.coautilities.com](http://www.coautilities.com)

Customer Service: 512-494-9400  
or call toll free at 1-888-340-6465  
TDD: 512-477-3888  
Se Habla Español

To report an electrical **OUTAGE** call 512-322-9100 or visit [outagemap.austinenergy.com](http://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: 014412319162

Bill Print Date Aug 11, 2020  
Due Date Aug 28, 2020

**Previous Activity/Charges**

Total Amount Due at Last Bill \$107.74  
Payment received - Thank you -\$107.74

Previous Balance \$0.00

**Current Activity/Charges**

Electric Service + \$92.77

Current Balance \$92.77

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

**Total Amount Due \$92.77**



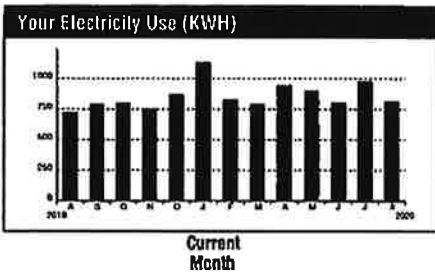
By/Date Received: DA 8-17-20  
By/Date Posted: Am 8/18  
Approved for Payment: [Signature]  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6100

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THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

# Service Details



**Days of service** 29  
**KWh Used** 814  
**Avg. kWh per day** 28.1  
**Avg. cost per day** \$3.20  
**13 month avg. consumption:** 855.31



## ELECTRIC SERVICE

10500 1/2 FM 2244 RD, ZIP: 78733

Meter # 6154639

Read Date	07/08/2020	08/06/2020	Consumption
Read	1253	2067	814
	Reading Difference		814
	Total Consumption in KWH		814
	Demand Usage		3.84
	Power Factor		0.84

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 814 kWh at \$0.04802 per kWh	\$39.09
Community Benefit Charges	\$3.20
Regulatory Charges 814 kWh at \$0.00851 per kWh	\$6.93
Power Supply Adjustment 814 kWh at \$0.03139 per kWh (summer)	\$25.55
<b>Total Current Charges</b>	<b>\$92.77</b>
Commercial Sales Tax	
Taxable Amount	\$92.77

**TOTAL CURRENT CHARGES \$92.77**

Save Energy. Especially Now. Unplug electronics and set thermostats at 78 on hot days to save energy. Get more tips at [austinenrgy.com/go/summer](http://austinenrgy.com/go/summer).





**SENNA HILLS MUNICIPAL UTILITY DISTRICT**

**ORDER SETTING THE DISTRICT'S  
PROPOSED TAX RATE FOR 2020 AND PROVIDING FOR PUBLICATION  
OF NOTICE THEREOF**

WHEREAS, Section 49.236, Water Code requires that, before the Board of Directors of the District adopts an ad valorem tax rate for the District, it shall give notice of each meeting of the Board at which the adoption of a tax rate is considered. The notice must, among other things, give notice of the proposed tax rate, the names of all Board members and an indication of how each voted on the proposed tax rate, and an indication of any absences.

WHEREAS, the Board of Directors has determined that it is necessary to levy and collect an ad valorem tax for the 2020 tax year.

WHEREAS, the District will hold a public hearing on a proposed tax rate for the tax year 2020 on September 25, 2020 at 7:10 a.m. 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.

NOW, THEREFORE, BE IT ORDERED BY THE BOARD OF DIRECTORS OF SENNA HILLS MUNICIPAL UTILITY DISTRICT THAT:

1. The following proposed tax rate shall be levied for the 2020 tax year:

\$0. \_\_\_\_\_ per \$100 of taxable value for the purposes  
of maintenance and operation

\$0. \_\_\_\_\_ per \$100 of taxable value for debt service

\$0. \_\_\_\_\_ total tax rate per \$100 of taxable value

2. The notice required by Section 49.236, Water Code shall be published in the *Westlake Picayune* newspaper in the form and at the time required by Section 49.236, Water Code.

**PASSED AND APPROVED** this 28<sup>th</sup> day of August, 2020.

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Chet A. Palesko  
President, Board of Directors

ATTEST:

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Lisa S. McKenzie  
Secretary, Board of Directors

[SEAL

I:\SennaHills\order-tr-proposed-2020  
8/5/20

**RESOLUTION REGARDING ANNUAL REVIEW OF  
DISTRICT INVESTMENT POLICY AND INVESTMENT STRATEGIES**

THE STATE OF TEXAS                   §  
  §  
COUNTY OF TRAVIS                   §

SENNA HILLS MUNICIPAL UTILITY DISTRICT

WHEREAS, Section 2256.005, Government Code requires the Board of Directors (the “Board”) of Senna Hills Municipal Utility District (the “District”) to, not less than annually, adopt a written instrument by rule, order, ordinance or resolution stating that it has reviewed the District’s investment policy and investment strategies and the written instrument so adopted must record any changes made either to the investment policy or investment strategies; and

WHEREAS, the Board has reviewed its investment policy and investment strategies and has determined that no changes are needed.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF SENNA HILLS MUNICIPAL UTILITY DISTRICT THAT:

Section 1. The District states that it has reviewed the District’s Investment Policy that was previously adopted on August 27, 2018 and has determined that no changes are necessary.

**PASSED AND ADOPTED** this 28<sup>th</sup> day of August, 2020.

\_\_\_\_\_  
Chet A. Palesko  
President, Board of Directors

ATTEST:

\_\_\_\_\_  
Lisa S. McKenzie  
Secretary, Board of Directors

[DISTRICT SEAL]

**SENNA HILLS MUNICIPAL UTILITY DISTRICT  
⇒ CODE OF ETHICS AND FINANCIAL INVESTMENT, TRAVEL  
AND PROFESSIONAL SERVICES POLICY**

August 27, 2018

ARTICLE I

DEFINITIONS

- 1.01. Board. "Board" means the Board of Directors of the District.
- 1.02. Business Organization. "Business Organization" means a sole proprietorship, partnership, firm, corporation, holding company, joint stock company, receivership, trust or any other entity recognized by law through which business is conducted. For the purposes of Section 3.06 below, "Business Organization" shall have the meaning set forth in that Section.
- 1.03. Commission. "Commission" means the Texas Commission on Environmental Quality.
- 1.04. Director. "Director" means a person elected or appointed to serve on the Board of Directors of the District.
- 1.05. District. "District" means Senna Hills Municipal Utility District.
- 1.06. Employee. "Employee" means a person or Business Organization employed by the District.
- 1.07. Investment Officer. "Investment Officer" means a person appointed by the Board to handle District investments.
- 1.08. Officer. "Officer" means an elected or appointed officer of the District, including an Investment Officer.
- 1.09. Professional Services Procurement Act. "Professional Services Procurement Act" means Subchapter A, Chapter 2254, Texas Government Code, as amended from time to time.
- 1.10. Public Funds Investment Act. "Public Funds Investment Act" means Chapter 2256, Texas Government Code, as amended from time to time.
- 1.11. Public Funds Collateral Act. "Public Funds Collateral Act" means Chapter 2257, Texas Government Code, as amended from time to time.
- 1.12. Qualified Representative. "Qualified Representative" means a person who holds a position with a Business Organization, who is authorized to act on behalf of the Business Organization, and who is one of the following:

(A) for a Business Organization doing business that is regulated by or registered with a securities commission, a person who is registered under the rules of the National Association of Securities Dealers;

(B) for a state or federal bank, a savings bank, or a state or federal credit union, a member of the loan committee for the bank or branch of the bank or a person authorized by corporate resolution to act on behalf of and bind the banking institution;

(C) for an investment pool, the person authorized by the elected official or board with authority to administer the activities of the investment pool to sign the written instrument on behalf of the investment pool; or

(D) for an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or, if not subject to registration under that Act, registered with the State Securities Board, a person who is an officer or principal of the investment management firm.

1.13. Water Code. "Water Code" means the Texas Water Code, as amended from time to time.

## ARTICLE II

### CODE OF ETHICS

2.01. Subject Matter. This Code of Ethics and Financial Investment, Travel and Professional Services Policy (this "Policy" or "Code of Ethics") is adopted under Sections 49.157 and 49.199 of the Water Code and Public Funds Investment Act. The subject matter of this Policy is addressed by other statutes of the State of Texas, including those governing public meetings, public records, audits, financial management, disqualifications of board members, conflicts of interest, self-dealing and illegal and corrupt practices. This Policy is not intended to supersede or summarize other provisions of applicable law.

#### 2.02. Statement of Policy; Purpose of Code.

A. It is the policy of the District that all District Directors, Officers, and Employees conduct themselves, both inside and outside District service, so as to give no occasion for mistrust of their integrity, impartially or devotion to the best interests of the District in the public trust which it holds.

B. This Code of Ethics has been adopted to establish guidelines for high ethical standards in official conduct by District Directors, and to provide guidance to District Directors in order to install a high level of public confidence in the Board's professionalism, integrity and commitment to the public interest. Further, this Code of Ethics will serve as a basis for disciplining those who refuse to abide by the terms of this Policy.

2.03. Standards of Conduct.

A. All Directors will conduct themselves with decorum, both at public meetings and in other settings in which he or she may be viewed by the public as acting in an official capacity. All District Directors and Employees will treat each other, and any member of the public appearing at any meeting of the Board, with proper courtesy and respect.

B. No Director, Officer or Employee may disclose any confidential information, including information gained during any executive session of the Board.

C. No Director may engage in any conduct prejudicial to the District or that reflects discredit upon the Board.

D. All Directors must use care in taking any public position on any issue pertaining to the business of the District to distinguish between their individual opinions and the official position of the Board.

2.04. Conflicts of Interest.

A. No Director, Officer, or Employee may transact any business in his or her official capacity with any person or Business Organization with whom or in which he or she has any interest, whether direct or indirect, without the prior approval of the Board, after disclosure and discussion at a posted Board meeting. The District may not transact any business with any Business Organization in which a District Director has any interest, whether direct or indirect, without the prior approval of the Board, after proper disclosure and discussion at a posted Board meeting.

B. No Director, Officer or Employee may represent, directly or indirectly himself or any private person, Business Organization, group or interest other than the District before the Board, except in matters of purely public concern and when doing so without compensation or remuneration.

C. If any Director has a personal pecuniary interest, direct or indirect, in any decision pending before the Board, that Director may not discuss or otherwise participate in the consideration of the matter, or vote on the matter, but must disclose the nature and extent of his or her interest in writing prior to any determination of the matter, and abstain from any vote thereon. This paragraph does not apply to any decision made by the Board affecting the District's tax rate, or other fees, charges and rates of the District.

2.05. Attendance. All Directors and Officers must consistently attend all meetings of the Board, including all regularly scheduled work sessions. As provided in Section 49.052 of the Water Code, any Director who misses one-half or more of the regular meetings of the Board scheduled within a 12-month period may be removed by the unanimous vote of the other Directors.

## ARTICLE III

### INVESTMENT POLICY

3.01. Scope. This Policy applies to all transactions involving the investment assets of the District.

3.02. Policy. District funds will be invested in compliance with applicable legal requirements, the guidelines stated in this Policy, each District Investment Strategy, and the restrictions contained in the District's bond resolutions. Effective cash management is recognized as a foundation of this Policy. Notwithstanding the foregoing, investment of District funds is limited to types of investments set forth on the attached Exhibit "A."

3.03. Allowable Maturities. Unless otherwise stated in Exhibit "A," the maximum allowable stated maturity of any individual investment may not exceed 180 days and the maximum dollar-weighted average maturity for pooled fund groups based on the stated maturity date for the portfolio may not exceed 60 days. Settlement of all transactions, other than investments in investment pool funds and mutual funds, must be consummated on a delivery versus payment basis.

3.04. Investment Objectives. The District's investment portfolio will be planned and managed to take advantage of investment interest as a source of income from all operating and capital funds. In addition, the portfolio will be managed in accordance with the covenants of the District's bond resolutions, including covenants with respect to arbitrage regulations under the U.S. Internal Revenue Code. Consideration will be given to the following objectives:

A. Safety of Capital. The primary objective of the District is to ensure the preservation and safety of principal.

B. Liquidity. The District will maintain sufficient liquidity to ensure the availability of funds necessary to pay obligations as they become due.

C. Return on Investment. The District will seek to optimize return on investments within the constraints of safety and liquidity.

D. Standard of Care. The District will seek to ensure that all persons involved in the investment process act responsibly in the preservation of District capital. District investments will be made with the exercise of judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

E. Investment Strategies. The District's Investment Strategies are set forth in Exhibit "B" attached hereto.

3.05. Investment Officer; Quarterly Report; Monitoring Investments. Purchases and sales of District investments may only be initiated by an Investment Officer appointed by resolution of the Board. The District's Investment Officer will be required to attend training, in compliance with the Public Funds Investment Act and the Texas Water Code, from an independent source approved by the Board that includes education in investment controls, security rights, strategy rights, market rights, and compliance with the Public Funds Investment Act. The Board may authorize an Investment Officer to invest and reinvest funds of the District in accordance with this Policy. The Investment Officer must submit a written report to the Board on at least a quarterly basis, which sets forth all investment transactions during the previous quarter and which complies with the requirements of the Public Funds Investment Act. The Investment Officer shall monitor, on no less than a weekly basis, the credit rating on all authorized investments in the portfolio based upon independent information from a nationally recognized rating agency. If any security falls below the minimum rating required by this Policy, the Investment Officer shall notify the Board of the loss of rating, conditions affecting the rating and possible loss of principal with liquidation options available, within two weeks after the loss of the required rating. Upon receipt of such notice, the Board will consider the liquidation options in accordance with Section 2256.021, Government Code.

3.06. Acknowledgment Required.

A written copy of this Policy shall be presented to any Business Organization offering to engage in an investment transaction with the District. For purposes of this Section 3.06, "Business Organization" means an investment pool or investment management firm under contract with the District to invest or manage the District's investment portfolio that has accepted authority granted by the District under the contract to exercise investment discretion in regard to the District's funds. Nothing in this Section relieves the District of the responsibility for monitoring the investments made by the District to determine that they are in compliance with this Policy. The Qualified Representative of the Business Organization offering to engage in an investment transaction with the District entity shall execute a written instrument in a form acceptable to the District and the Business Organization substantially to the effect that the Business Organization has:

- (1) received and reviewed this Policy; and
- (2) acknowledged that the Business Organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the District and the Business Organization that are not authorized by this Policy, except to the extent that this authorization:
  - (A) is dependent on an analysis of the makeup of the District's entire portfolio;
  - (B) requires an interpretation of subjective investment standards; or
  - (C) relates to investment transactions of the entity that are not made through accounts or other contractual arrangements over which the Business Organization has

accepted discretionary investment authority.

The District's Investment Officer may not acquire or otherwise obtain any authorized investment described in this Policy from a Business Organization that has not delivered to the District the instrument required by this Section.

A list of brokers selling investments to the District is attached hereto as Exhibit "C."

3.07. Collateralization. Funds held at a bank or trust company that are not invested must be collateralized by collateral securities set forth in the Public Funds Collateral Act, to the extent not covered by the Federal Deposit Insurance Corporation (FDIC), the Federal Savings and Loan Insurance Corporation (FSLIC), or their successors.

3.08. Review. This Policy and investment performance and security will be reviewed and evaluated at least annually by the Board, or more frequently upon the request of any Director. Following its annual review, and if a review is performed more frequently upon request of a Director, the Board will adopt a written resolution confirming its review of this Policy and the separate investment strategies adopted by the Board. A compliance audit of management controls on investments and adherence to this Policy shall be conducted in conjunction with the District's annual financial audit.

#### ARTICLE IV

##### FINANCIAL MANAGEMENT

4.01. Accounting Records. The District's financial records will be prepared on a timely basis and maintained in an orderly manner, in conformity with generally accepted accounting principals. These records will be available for public inspection during regular business hours at the District's office.

4.02. Audit Requirements.

A. Until such time as the District is required to file an audit under Section 49.191, Texas Water Code, the District will prepare and file either (i) an annual financial dormancy affidavit under Section 49.197, Water Code, or (ii) an annual financial report and affidavit under Section 49.198, Water Code.

B. At such time as the District is required to comply with Section 49.191, Texas Water Code, the District's fiscal accounts and records will be audited annually, at the expense of the District, by a certified public accountant. District audits will be performed according to generally accepted auditing standards adopted by the American Institute of Certified Public Accountants and any accounting and auditing manuals adopted by the executive director of the Commission. The District will comply with uniform reporting requirements that use "Audits of State and Local Governmental Units" as a guide on audit working papers and "Governmental Accounting and Financial Reporting Standards." In addition, the District's



auditor will review management controls on District investments and the District's compliance with the Policy contained in Article III.

C. Within 135 days after the close of the District's fiscal year, the District will file a copy of its annual audit report and the annual filing affidavit prescribed by Section 49.194 of the Water Code with the Executive Director of the Commission. If the Board refuses to approve the annual audit report, the Board will file a statement with the audit that explains the reasons for disapproval.

4.03. Audit Committee. Upon the District's becoming financially active, the Board will establish an audit committee comprised of one or more Directors and any Employees the Board deems appropriate, and this committee will conduct, at a minimum, an annual review of the District's financial status. The audit committee will monitor variances from the District's budget, and make budget recommendations to the Board. The audit committee will also review the annual District audit, and make recommendations on it to the Board. 4.04. Budget. Upon the District's becoming financially active, the Board will adopt an annual budget for use in planning and controlling District costs. This budget will take into consideration all District revenues, including utility fees, taxes and surcharges, if any, and all projected District obligations and expenditures. The District manager will provide a comparison of budgeted expenditures and revenues to actual expenditures and revenues for review on a monthly basis. The approved budget will be reviewed by the Board at least quarterly and all necessary revisions to the budget will require approval of a majority vote of the Board.

## ARTICLE V

### TRAVEL EXPENDITURES AND FEES OF OFFICE

5.01. Fees of Office. A Director is entitled to receive fees of office of not more than \$150 per day for each day a Director actually spends performing the duties of a Director. "Performing the duties of a Director" means substantive performance of the management or business of the District, including participation in board and committee meetings and other activities involving the substantive deliberation of district business and in pertinent educational programs. The phrase does not include routine or ministerial activities such as the execution of documents, self-preparation for meetings, or other activities requiring a minimal amount of time.

5.02. Reimbursement of Expenses. Reimbursement for travel expenditures and other expenses incurred by a Director upon behalf of the District are subject to approval by the Board. Any Director desiring reimbursement for expenses must present a verified statement to the Board, together with all supporting receipts and invoices.

5.03. Conference and Seminar Policy. Directors may attend conferences and meetings at the District's expense only if deemed appropriate by the Board. Unless otherwise approved by the Board, each Director attending a conference or meeting must attend all blocks of educational sessions in order to qualify for reimbursement. Subject to prior Board approval and compliance with the other requirements of the Code of Ethics, and except as provided in 5.03, each Director who attends a conference, business meeting or seminar related to the District business may be

reimbursed for travel, lodging and meal expenses associated with that attendance, as follows:

A. Travel Expenses. Transportation costs, including but not limited to, airfare, car rental, taxi fare and parking incurred while on official District business will be reimbursed based upon the costs actually incurred by the Director; however, reimbursement for transportation on a common carrier will be limited to tourist/coach rates. Mileage reimbursement for transportation by personal automobile will conform to Internal Revenue Service regulations.

B. Lodging Expenses. Lodging expenses will be reimbursed based upon costs actually incurred by the Director and will not exceed the amount of lodging expense determined to be reasonable and necessary.

C. Meal Expenses. Meal expenses will be limited to the amount determined to be reasonable and necessary.

D. Excluded Expenses. Expenses that are of a personal nature or are not reasonable or necessary to the District business will not be paid or reimbursed by the District.

## ARTICLE VI

### COMPLAINTS AND PROCEDURES FOR VIOLATIONS

6.01. Complaints. All complaints or allegations of violations of the Code of Ethics must be made in writing, sworn to before a notary public and filed with the District's attorney. A complaint must describe in detail the act that is complained of, and the specific sections of this Code alleged to have been violated. A general complaint, lacking detail, will not be sufficient to invoke the procedures in this section, and anonymous complaints will not be considered.

6.02. Initial Determination. Within thirty (30) calendar days of receipt of a complaint, the District's attorney will determine if the facts of the complaint, if true, would constitute a violation of this Code. If the District's attorney determines that the complaint does not contain facts that constitute a violation, the District's attorney will so advise the Board at its next regular meeting.

6.03. Report to the Board. If the District's attorney determines that the complaint contains facts that, if true, would constitute a violation, the District's attorney will present a report to the Board. A majority of the members of the Board not implicated by the complaint will determine whether the complaint should be considered or rejected.

6.04. Consideration by the Board. To consider a complaint, the Board may convene in executive session as permitted by the Texas Open Meetings Act. The Board member implicated by the complaint will have the right to a full and complete hearing, with the right to call witnesses and present evidence. Any final action, decision or vote will be made in open meeting.

6.05. Reprimand. The failure of a Director to comply with the provisions of the Code

will constitute grounds for disciplinary action, which may include but not necessarily be limited to reprimand, and if allowed by law, removal, as deemed appropriate by the other members of the Board.

ARTICLE VII

PROFESSIONAL SERVICES; BONDS

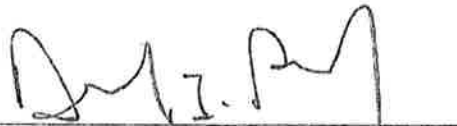
7.01. Selection. Consultants and employees retained to provide professional services to the District, including, but not limited to, legal, engineering, management, accounting and tax collection services, will be selected based upon their qualifications and by majority vote of the Board. In selecting attorneys, engineers, auditors, financial advisors or other professional consultants, the District will follow the procedures required by the Professional Services Procurement Act.

7.02. Bond. The Board will require any Employee who handles District funds to provide a bond, in an amount determined by the Board, in accordance with the requirements of Section 49.057(e) of the Water Code.

ADOPTED this 27<sup>th</sup> day of August, 2018.

SENNA HILLS MUNICIPAL UTILITY DISTRICT

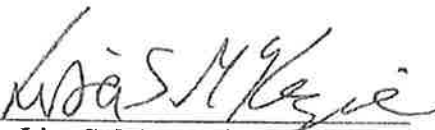
By:



David I. Perl, Vice President  
Board of Directors

ATTEST:

By:



Lisa S. McKenzie, Secretary  
Board of Directors

[SEAL]

**EXHIBIT "A"**  
**AUTHORIZED INVESTMENTS**

1. The following obligations of governmental entities and obligations guaranteed by governmental entities are allowed:
  - a. Obligations of the United States or its agencies and instrumentalities;
  - b. Direct obligations of the State of Texas or its agencies and instrumentalities;
  - c. With prior approval of the Board, collateralized mortgage obligations directly issued by the federal government, the underlying security for which is guaranteed by the United States with certain exceptions set forth in the Public Funds Investment Act;
  - d. Other obligations the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of the United States or its agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the full faith and credit of the United States; and
  - e. With prior approval of the Board, obligations of states, agencies, counties, cities and other political subdivisions having not less than an "A" rating from a nationally recognized investment rating firm.
2. Certificates of deposit issued by a bank or savings and loan association doing business in Texas guaranteed by the FDIC or the obligations set forth above in 1.
3. With prior approval of the Board, repurchase agreements with a defined termination date, that are secured by a combination of cash and the obligations set forth in 1, require the securities being purchased or cash held to be pledged to the District, held in the District's name or with a third party selected and approved by the District and are placed through a primary government securities dealer or a financial institution doing business in Texas.
4. With prior approval of the Board, bankers' acceptance with a stated maturity of 270 days or less that will be liquidated in full at maturity, is eligible for collateral for borrowing from a Federal Reserve Bank, is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or of a bank holding company of which the bank is the largest subsidiary, are rated not less than A-1 or P-1 or an equivalent rating by at least one nationally recognized credit rating agency and meets other credit requirements established by the Board.

5. With prior approval of the Board, commercial paper with a stated maturity of 270 days or less, rated not less than A-1 or P-1 or an equivalent rating by at least two nationally recognized credit rating agencies; or one nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States or any state and meeting other credit requirements established by the Board.
6. With prior approval of the Board, money market mutual funds that are no-load and: (a) are registered with and regulated by the Securities and Exchange Commission ("SEC"); (b) have provided the District with a prospectus and other information required by the Securities Exchange Act of 1934 and the Investment Company Act of 1940; (c) have a dollar-weighted average stated maturity of 90 days or fewer; and (d) have an investment objective of maintaining a stable net asset value of \$1 per share.
7. Other types of mutual funds which are no-load and: (a) are registered with the SEC; (b) have an average weighted maturity of less than 2 years; (c) are invested exclusively in obligations approved by the Public Funds Investment Act; (d) have a "AAA" rating; and (e) meet certain requirements of investment pools, as set forth in the Public Funds Investment Act.
8. Public funds investment pool which meets the criteria as set forth in the Public Funds Investment Act, maintains a "AAA" rating, and have an investment objective of maintaining a stable net asset value of \$1 per share.

## EXHIBIT "B"

### INVESTMENT STRATEGIES

Investment Strategies in order of priority:

#### A. Investment requirements by fund

1. Operating Funds. The District will maintain funds in the operating checking account at its depository bank, TexPool or any qualified money market fund to cover approximately two (2) months of operating needs. The remaining operating funds will be invested in acceptable investments to meet the operating requirements of the District as determined by the annual operating budget adopted by the Board, not to exceed a maximum maturity of one year.
2. Tax Collections. Tax collections will be deposited into the District's tax account at its depository bank. The balance will be checked monthly, except during December and January, when the balance will be checked on a weekly basis. Tax receipts will be allocated according to the Order Levying Taxes, then transferred to the operating and debt service accounts.
3. Debt Service Funds. The District will maintain an approximate \$1,000 balance in the debt service account at its depository bank. This balance will cover any minimal debt service expenses that may arise. The remaining funds will be invested to mature three (3) to seven (7) days prior to the next bond payment dates.
4. Construction Funds. The District will maintain an approximate \$3,000 balance in the construction account at its depository bank. The remaining construction funds will be invested in acceptable investments not to exceed a maximum maturity of one (1) year. Escrowed construction moneys will be maintained in a separate interest-bearing account(s).

**B. Suitability.** The District's Investment Officers must understand the District's financial requirements. Appropriate investments will be made to meet the needs of the District. TexPool or a qualified money market fund will be considered acceptable investments if approved by the District's Investment Officers in accordance with the strategies.

**C. Preservation of Capital.** A safe investment will allow the District to recover every dollar invested.

**D. Liquidity.** The District's Investment Officers must invest in securities that are easily and rapidly converted into cash without a substantial loss of value.

**E. Investment Marketability Requirements.** All investments must be “marketable” in case the need arises to liquidate an investment before maturity.

**F. Maximum Maturities.** To the extent possible, the District will match its investments with anticipated cash flow requirements. As required by the Public Funds Investment Act and the District’s Financial Investment Policy, certain investments will have maturity limitations.

**G. Diversification.** There will be no defined level of investment diversification as long as all funds of the District are invested in accordance with these strategies.

**H. Yield.** District funds must be invested to obtain the maximum yield for each time frame taking into consideration the priority of preservation and safety of the principal and the liquidity of the investment.

**I. Annual Review of Investment Strategies.** The Board will review these strategies at least annually. Any changes deemed necessary by the Board at the time of each review will be reflected in an amendment to these strategies.

**EXHIBIT "C"**

**LIST OF BROKERS**

\_\_\_\_\_

Phone: \_\_\_\_\_  
Facsimile: \_\_\_\_\_

District Depository:

\_\_\_\_\_

Phone: \_\_\_\_\_  
Facsimile: \_\_\_\_\_



**ORDER DECLARING UNOPPOSED CANDIDATES  
ELECTED TO OFFICE AND CANCELLING DIRECTOR'S ELECTION**

STATE OF TEXAS                   §  
  §  
COUNTY OF TRAVIS           §

WHEREAS, the Secretary to the Board of Directors has certified that as the authority responsible for having the official ballot prepared, the following candidates are unopposed for election to office for the election scheduled to be held on November 3, 2020:

Lisa S. McKenzie  
Joseph Szoo  
Corey Newhouse

NOW THEREFORE, BE IT ORDERED BY THE BOARD OF DIRECTORS OF SENNA HILLS MUNICIPAL UTILITY DISTRICT THAT:

Section 1.     Lisa S. McKenzie, Joseph Szoo and Corey Newhouse are hereby declared to be elected to the office of Director of the District on November 3, 2020.

Section 2.     The election scheduled to be held on November 3, 2020 shall not be held.

Section 3.     On or after November 6, 2020 the President shall provide a Certificate of Election to the above-named candidates, pursuant to Sec. 67.016 Election Code. The candidates shall make the sworn Statement and take the Oath of Office as required by Sec. 49.055, Water Code. Thereafter, the candidates shall perform the duties of office. A duplicate original of the Oath of Office shall be filed with the Secretary of State within ten (10) days after its execution.

Section 4.     A copy of this Order shall be posted on election day at each polling place that would have been used in the election.

**PASSED AND APPROVED** this 28<sup>th</sup> day of August, 2020.

By: \_\_\_\_\_  
Chet A. Palesko, President

ATTEST:

By: \_\_\_\_\_  
Lisa S. McKenzie, Secretary

[SEAL]