Senna Hills Municipal Utility District

August 28, 2020

- Review Cash Activity Report, including Receipts and Expenditures
 - ☑ Action Items:
 - Approval of director and vendor payments
 - Approve funds transfer from ABC Operating Account to ABC Bookkeeper's Account (to Replenish): \$29,000.00
 - Approve funds transfer from ABC Operating Account to ABC Bookkeeper's Account (for Expenditures): \$159,143.51

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

Deposit	ABC Bank	ABC Bank		
Deposit Senna Hills, Ltd., (Utilities) Subtotal - ABC Operating Account 1.2.8 2 Customer Refund 5544 Customer Refund (34.85) Customer Refund 5545 Customer Refund (34.85) Customer Refund 5546 Toutsomer Refund (34.80) LanguageUsA, Inc. 5546 Toutsomer Service (45.00) Time Warner Cable 5547 Internet - July 2020 (32.08) LCRA 5558 Barbage Service - August 2020 (620.79) City of Austin 5549 Utilities - July 2020 (42.25.68) LCRA 5550 Poethore - August 2020 (52.90) City of Austin 5552 Telephoner - August 2020 (58.78) CTEQ 5553 Permit Pee (52.90) (52.90) CIty of Austin 5554 Utilities - July 2020 (58.78) (59.90) CIty of Austin 5555 Director Fees - August 28, 2020 (33.53) (62.50) (62.90) CIty of Austin 5560 Director Fees - August 28, 2020 (33.63) (33.63) <th>Operating</th> <th>Bookkeeper's</th>	Operating	Bookkeeper's		
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Pepposit Senna Hills, Ltd. (Utilities) Subtotal - ABC Operating Account 1,256,19	\$ 215,417.85	49,867.14		
Pepposit Senna Hills, Ltd. (Utilities) Subtotal - ABC Operating Account 1,256,19				
Deposit	1,275.19	(29,802.90		
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ransfer for Expenditures Approved August 28, 2020 From ABC Operating to ABC Bookkeeper's Account 159,143.51				
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<u>188,143.51</u>				
*Revised after packet submission Projected Ending Cash Balance as of August 28, 2020	\$ 28,549.53	\$ 49,064.24		

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
General Fund -							
ABC Bank - Operating Account	n/a	215,417.85	1,275.19	-	(188,143.51)	(1), (2)	28,549.53
ABC Bank - Bookkeeper's Account	n/a	49,867.14	-	(188,946.41)	188,143.51	(1), (2)	49,064.24
Logic Operating Account	0.3184%	2,786,482.75	-	-	-		2,786,482.75
Total - General Fund		3,051,767.74	1,275.19	(188,946.41)	-		2,864,096.52
Debt Service Fund -							
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
Total - Debt Service Fund		1,309,857.25	-	(793,040.64)	-		516,816.61
Total - All Funds		4,361,624.99	1,275.19	(981,987.05)	-		3,380,913.13

Transfer Information:

^{(1) -} To transfer funds from ABC Operating Account to ABC Bookkeeper's Account (to Replenish): \$29,00.00

^{(2) -} To transfer funds from ABC Operating Account to ABC Bookkeeper's Account (for Expenditures): \$159,143.51

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 # 7062

DATE 08/25/2020

DUE DATE 09/09/2020

TERMS Net 15

1

250.00

SALES REP

Melissa MRR

ACTIVITY QTY RATE AMOUNT

Hosting and Maintenance

Monthly hosting, maintenance and support.

BALANCE DUE

\$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.

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: No. 8-25-20

By/Date Posted: No. 8-25-20

Approved for Payment: Hand Delivered to:

Mailed By/Date: 6980

Merrigan Electric LLC 706 Riva Ridge Leander, TX 78641 US 512-944-3217 cmerrigan01@yahoo.com www.merriganelectric.com Invoice

BILL TO c/o Bott & Douthitt PLLC P.O. Box 2445 Round Rock, TX 78664 SHIP TO c/o Bott & Douthitt PLLC P.O. Box 2445 Round Rock, TX 78664

INVOICE#	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
6291	08/26/2020	\$2,380.00	09/25/2020	Net 30	

DATE	ACTIVITY	YTØ	RATE	TNUOMA
DATE	16 Electrical & Lighting Electrical & Lighting: Furnished & Installed New E20-448010100-JKIT on Service feeding Remote Buildings	1	2,380.00	2,380.00
	Materials: Meter; Conduit, Wire; Junction Box, Fittings, Anchors: \$1,300.00 Labor 8 Hours @ \$135.00: \$1,080.00			
	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	DALANCE DUE		ቀሳ ኃዕስ ስስ

Visa, Mastercard Licensed & Insured TECL# 24574 BALANCE DUE

\$2,380.00

By/Date Received: (1) 8/27	
By/Date Posted: Lu 8/97	
Approved for Payment:	
Hand Delivered to:	
Mailed By/Date:	
GL#: (0325	

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

www.pioswastewater.com

	V		

Date: 08-04-20 Inframark

Site: Senna Hills WWTP

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

Reused after packet submission

Amount Due: \$26,350.00

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

23.500.00*

By/Date Received: 💃	Jr 8-2-30
By/Date Posted:	Ax 8/13
Approved for Payme	ent:
Hand Delivered to: _	
Mailed By/Date:	
GL#:	(0700