

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**

| | | ABC Bank Operating | ABC Bank Bookkeeper's |
|--|--|-----------------------|--------------------------|
| Reconciled Cash Balance - July 31, 2020 | | \$ 215,417.85 | 49,867.14 |
| Subsequent Activity Through August 28, 2020 | | 1,275.19 | (29,802.90) |
| Deposit | Senna Hills, Ltd. | 1,256.90 | |
| Deposit | Senna Hills, Ltd. (Utilities) | <u>18.29</u> | |
| | 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> | |
| Expenditures to be approved at August 28, 2020 Meeting | | - | (159,143.51) |
| Vendor | Ck # | Amount | |
| 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) | |
| Void | 5569 Void | - | |
| 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 | (7,407.00) | |
| Hot Dog Marketing, LLC | 5573 Monthly Hosting and Maintenance | (250.00) * | |
| Merrigan Electric, LLC | 5574 Install Electric Meter Kit | (2,380.00) * | |
| Pio's Wastewater Services, LLC | 5575 Spray Field Repairs - WWTP | <u>(23,500.00) **</u> | |
| | Total Expenditures - ABC Operating Account | <u>(159,143.51)</u> | |
| Transfer Requests to be approved at August 28, 2020 Meeting | | (188,143.51) | 188,143.51 |
| 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>159,143.51</u> ** | |
| | | <u>188,143.51</u> | |
| Projected Ending Cash Balance as of August 28, 2020 | | \$ 28,549.53 | \$ 49,064.24 |

*Added after packet submission

**Revised after packet submission

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

SALES REP

Melissa MRR

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

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

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.

BALANCE DUE

\$250.00

By/Date Received: 10/8/20 8-25-20
By/Date Posted: Lu 8/26
Approved for Payment: [Signature]
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 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 | QTY | RATE | AMOUNT |
|------|---|-----|----------|----------|
| | 16 Electrical & Lighting Electrical & Lighting: Furnished & Installed New E20-448010100-JKIT on Service feeding Remote Buildings Materials: Meter; Conduit, Wire; Junction Box, Fittings, Anchors: \$1,300.00 Labor 8 Hours @ \$135.00: \$1,080.00 | 1 | 2,380.00 | 2,380.00 |

BALANCE DUE

\$2,380.00

Visa, Mastercard
 Licensed & Insured
 TECL# 24574

By/Date Received: lu 8/27
 By/Date Posted: lu 8/27
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6325

Pio's

Waste water and plumbing Services

Satisfaction Guaranteed

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.

*Revised after
 packet submission*

| | | | |
|------------|--------------|----------|------------|
| <i>Chq</i> | <i>order</i> | <i>=</i> | 26,350.00+ |
| | <i>000</i> | | 2,850.00- |
| <i>Amt</i> | <i>Due</i> | | 23,500.00* |

By/Date Received: DA 8-5-20

By/Date Posted: Lu 8/13

Approved for Payment: *[Signature]*

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 6700