

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 October 30, 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: 885 8565 9221 AND PASSWORD: 128565.

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

AGENDA

1. Call to Order.

2. Roll Call of Directors.

3. Public Comments.

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

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

4. Minutes of prior meetings.

5. Payment plans for District customers during COVID-19 virus crisis.

6. All matters related to West Travis County Public Utility Agency.


7. Engineer's Report on some or all of the agenda items.

8. Construction projects within the District, including advertisement for bids and approval, award, recommendation, administration of construction contracts, change orders and pay estimates.

9. MS4 Permit; maintenance of drainage easements and ponds; issues with HOA amenity center drainage facilities.
10. Bookkeeper's report, including authorization of payment of bills; builder deposits.
11. 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. Maintenance and trimming of trees and vegetation on District property; removal of vegetation on District property planted by homeowners without permission.
12. 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.
13. Amended Resolution Adopting Board Policy on Maintenance of Greenbelt Areas owned by Senna Hills Municipal Utility District.
14. Electronic Meters.
15. Billing Adjustments.
16. Taylor Lake Effluent Pond, the District's effluent disposal system; HOA's effluent irrigation system; Effluent Disposal Contract between the District and HOA.
17. Resolution Confirming Annual Review of Written Procedures for Post Bond Issuance; Federal Tax Compliant.
18. Dates for future board meetings.
19. Inframark Contract.
20. Report from Mr. Rip Miller on progress of approvals for and development of the 11.73-acre tract owned by Senna Hills, Ltd.
21. 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.
22. Adjourn.

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

(SEAL)



Attorney for the District

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

MINUTES OF MEETING
OF
SENNA HILLS MUNICIPAL UTILITY DISTRICT

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

A meeting of the Board of Directors of Senna Hills MUD was held at 7:10 a.m. on September 25, 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, Matt McPhail and Jeniffer Concienne of Willatt & Flickinger, PLLC, Robert Ferguson of Murfee Engineering, Jesse Kennis and Makenzi Scales of Inframark, Allen Douthitt of Bott & Douthitt, PLLC, Nancy Olson of McCall Gibson Swedlund Barefoot PLLC and resident Brian Klaas.

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 August 28, 2020 meeting as presented. The motion carried unanimously.

5. ENGAGEMENT OF MCCALL GIBSON FOR ANNUAL AUDIT

Nancy Olson discussed the audit engagement letter. This engagement will be for another two-year period. The fee range was increased by \$500 for a range of \$10,000 - \$11,000 for preparation of the District's annual audit. After discussion, President Chet Palesko entertained a motion. Motion was made by David I. Perl and seconded by Lisa McKenzie to approve the audit engagement letter submitted by McCall Gibson Swedlund Barfoot as presented. The motion carried unanimously.

6. PUBLIC HEARING ON TAX RATE

President Chet Palesko opened the public hearing on the tax rate. Hearing no comments, President Palesko closed the public hearing.

7. ORDER APPROVING BUDGET FOR 2020/2021

Bookkeeper Allen Douthitt discussed three scenarios with the tax rate ranging from \$0.41 to \$0.45 per \$100 of assessed valuation. There was discussion of the expenditures and the District's reserves. Vice President David I. Perl reiterated that he would like to see the electronic meters and endpoints purchased District-wide. President Chet Palesko would like it to be at the homeowners' option and expense. The cost for the entire District to have electronic meters with the "smart" features would be \$100,000+. The Board discussed several items including whether the \$30,000 drainage fee is adequate, if the \$0.32 debt rate is necessary, manhole maintenance (annual survey) and road maintenance. After further discussion, President Palesko entertained a motion. Motion was made by David I. Perl and seconded by Joe Szoo to adopt the Order Approving Budget as the blue column with the overall tax rate of \$0.45. The motion carried unanimously.

8. ORDER APPROVING DISTRICT'S APPRAISAL ROLL AND SETTING THE DISTRICT'S TAX RATE FOR 2020

Attorney Bill Flickinger discussed the published Notice of Public Hearing on the tax rate. After discussion, President Chet Palesko entertained a motion for approval. Motion was made by David I. Perl and seconded by Joe Szoo to adopt the Order Approving the District's Appraisal Roll and Setting the District's Tax Rate for 2020, with the M&O rate at \$0.13 and the debt service rate at \$0.3200 for a total amount of \$0.45. The motion carried unanimously.

President Chet Palesko moved to Item No. 14 at this time.

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

Bookkeeper Allen Douthitt discussed the financials with the Board. The District's budget is over by \$11,000 for the month due to the previously-approved repairs to the effluent irrigation system. For the year, it is \$51,000 to the good. After discussion, motion was made by Corey Newhouse and seconded by Joe Szoo to approve payment of the invoices, per diems and authorize two fund transfers as presented. The motion carried unanimously.

****President Chet Palesko moved to Item No. 13 at this time.****

**13. MS4 PERMIT; MAINTENANCE OF DRAINAGE EASEMENTS AND PONDS;
ISSUES WITH THE HOA POOL DRAIN FACILITIES**

Manager Jesse Kennis discussed the issues with the drainage facilities around the HOA amenity center. A resident advised Lisa McKenzie that the amenity center parking lot was flooded due to the storm inlet being clogged. Mr. Kennis reported that the drain was jetted and they T.V.'d the line. The jetting produced several buckets of debris but was unable to clear the drain. The drain is damaged 25' from the inlet. Additional repairs will be needed. After review of the plans provided by the HOA management company, it is assumed that the sedimentation and sand filtration basins may be under the pool deck and the splitter box might be buried underneath the lawn beside the pool deck area. From the plans, it appears that the pool's filter backwash discharges into the splitter box and into the District's storm sewer on Senna Hills Drive. There has been a seepage stain on Lemon Mint Court near Yarrow Court for the last 20 years. Its source is unclear. Attorney Bill Flickinger advised that it needs to be determined where the HOA's system ends and where the District's system begins. The District will need to review this as it may be a MS4 issue. There was discussion of closing down the pool to be able to safely investigate these issues. The HOA will need to provide approval for the investigation by the District. Mr. Kennis will be able to start work on this during the latter part of October. He will provide a report detailing his findings by the next board meeting. President Chet Palesko inquired about the costs for this investigation. Mr. Kennis replied approximately \$2,000 to determine what all needs to be done.

****President Chet Palesko moved to Item No. 16 at this time.****

16. 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 flow meter for the sludge box at the WWTP
- g. Maintenance and trimming of trees and vegetation on District property; removal of vegetation on District property planted by homeowners without permission

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

The wastewater plant is running at 78% capacity. Mr. Kennis reported that there was a sanitary sewer overflow on September 11th. The influent flow meter failed causing a 4,000 gallon spill that soaked into the soil. The SCADA system interpreted the failed meter as no inflow, so it stopped the drum screens and the spill resulted. The screens are currently being operated in manual clean mode until the meter can be replaced. Mr. Kennis advised that the spill has been reported to the TCEQ and no fine is expected. The meter is only a little over two years old, but past the end

of its two-year warranty. This is unacceptable for it to fail this quickly. After discussion, President Chet Palesko entertained a motion. Motion was made by David I. Perl and seconded by Joe Szoo to authorize the meter replacement in the amount of \$7,750 as presented. The motion carried unanimously. Mr. Kennis stated that Fluid Meters will look at the meter to attempt to determine why it failed.

Joe Szoo had to leave the meeting at 8:29 a.m.

Due to all the rainfall this month, the spray fields had to be cut twice. There was also additional tree trimming by Zane Furr.

Mr. Kennis reported on the District's 4.5% water loss for August. Mr. Kennis also reported that three delinquent letters were mailed out this reporting period. One of those residents requested a payment plan. It looks like service will be cut to two accounts next week. Mr. Kennis reported on the status of the electronic meter installation. This month, 62 electronic meters were installed.

The auto dialer install at the wastewater treatment plant is 75% complete. They are waiting to tie-in to the SCADA alarm.

Mr. Kennis reported that Zane Furr provided a quote of \$2,000 to haul off the large piles of yard waste that have been dumped at the Strawflower lift station area. The quote will also include removal of the Junipers and scrub brush. This will help eliminate the concealment of that area and hopefully deter dumping in that area. There was discussion of sending letters to the residents on Strawflower to point out that dumping on District property is not allowed. Mr. Kennis also stated that No Dumping signs can be installed in that area. After discussion, motion was made by Lisa McKenzie and seconded by Corey Newhouse to approve Zane Furr's quote of \$2,000 for yard waste removal and removal of the Junipers and scrub brush on Strawflower. The motion carried unanimously.

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

Manager Jesse Kennis advised that Inframark received one request for a payment plan in connection with a past due water bill.

10. ALL MATTERS RELATED TO WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

President Chet Palesko reported that the PUA is trying to schedule an impact fee meeting.

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

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

Mr. Ferguson understands that the irrigation control wiring project is functioning.

Mr. Ferguson reported on the mapping of the irrigation fields. They met with the surveyor on site to review the markers, valves and sprinkler layout to establish the basis and scope of the requested surveying location services. The surveyor is waiting on the eastern most parts across Senna Hills Drive to be walked and staked to facilitate the surveying. Mr. Ferguson stated that this map will be a good product to have for the District.

As previously stated, the electrical sub-meter installation for Rip Miller's buildings is complete. Mr. Ferguson stated that it might be helpful to have a list of the meter reads. Merrigan Electric is still waiting to initiate an informal conversation with a City inspector regarding the open permits to see what actions may be necessary to resolve this through Austin Energy.

Mr. Ferguson confirmed that no permit applications relating to SHL have been filed yet.

Lisa McKenzie reported that a resident that backs up to the effluent pond inquired about what happened to the fountains, which the District removed a few months ago. The homeowner was concerned about the pond potentially being a mosquito breeding ground without the fountains. After discussion, Mrs. McKenzie would like to consider new fountains once the pond liner has been replaced. The Board agreed that it would make the pond look better. Mr. Ferguson added that it does have effluent quality benefits as well.

12. 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.

15. AMENDED INFORMATION FORM

Attorney Bill Flickinger discussed the revisions to the Amended Information Form in connection with the lowering of the tax rate. Mr. Flickinger also reported that the Notice to Purchaser was revised to include the new law pertaining to annexations. David I. Perl asked if the Notice to Purchaser is included in the closing documents when someone purchases a home in the District. Mr. Flickinger advised it is. The form will be signed by the Board, with the exception of Joe Szoo since he had to leave the meeting early. President Chet Palesko entertained a motion. Motion was made by Lisa McKenzie and seconded by David I. Perl to adopt the Amended Information Form as presented. The motion carried unanimously.

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

Items 17 and 18 were discussed together.

Due to the lengthy board meeting, Attorney Bill Flickinger recommended a committee meeting to discuss the changes to the rate order and board policy. Then, if appropriate, a special board meeting can be called if the Board wishes to meet prior to the next regularly scheduled meeting.

19. ELECTRONIC METERS

This item was discussed above.

20. BILLING ADJUSTMENTS

This item was not discussed.

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

This item was not discussed.

22. DATES FOR FUTURE BOARD MEETINGS

The next several Board meeting dates are as follows: October 30th, November 20th and December 18th.

23. INFRAMARK CONTRACT

The committee of Lisa McKenzie and David I. Perl summarized the proposed amendment to the Inframark contract. The contract has not been changed since it was signed in 2012. The committee is working with Inframark on what will be included in the base fee and what will be submitted as work orders. Mrs. McKenzie wanted to give a heads up that the base fee will probably be increased. President Chet Palesko is concerned with the overall costs. The amendment is not yet ready for consideration by the full board.

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

This item was not discussed.

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 THE 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

Attorney Bill Flickinger stated there has been little activity in regard to SHL.

Manager Jesse Kennis reported that they read the new electric meter for Rip's buildings near the WWTP on a daily basis and will prepare a spreadsheet to send to Bookkeeper Allen Douthitt.

26. 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

DATE: October 22, 2020

TO: Senna Hills MUD Board of Directors

FROM: Robert Ferguson, P.E.

RE: Report from the Engineer for the Meeting of 10-30-20

MEC Project No.: 11033.65

Wastewater Treatment Plant and Effluent Irrigation:

Mapping of Irrigation Fields: We are preparing the base drawing to overlay the surveyed irrigation data points. The next steps will include field verification of the valve and head locations as plotted with the survey information followed by mapping the different zones.

Plant Site Electric Service- Austin Energy and Open Permits: Research into the open electric permits will be discussed with Merrigan Electric with a focus on cost of the research, who would need to be involved and what may be the scope of efforts to resolve any permitting issues with Austin Energy.

Stormwater System and the Amenity Center: We were present for the revealing of the stormwater facilities within the Amenity Center along and adjacent to the pool. Observations confirmed the existence of the water quality pond with both a sedimentation basin and a sand filter basin. There is a splitter box as a part of this system however, its function does not appear to be as intended as all of the stormwater flow is directed into the stormwater collection system in the street. We are evaluating the constructed elements of the pond system.

Taylor Lake Pond Liner:

We are beginning the efforts to compile the base information. Initially, we have some questions about the landscaping around the pond and what would be the intent in restoration of the landscaping following the liner replacement, fountains or spray heads, and any potential color options for the liner material. It may be appropriate to appoint a pond liner committee to be available for (site and/or teleconferencing) meetings to discuss these at some date in the near future.

Site Plans and Development Activity:

The site development permit application was filed with the City and County and a plan set submitted to the District. Initial review efforts were centered on the stormwater and drainage design. We are in process of reviewing the water and wastewater service locations.

Senna Hills Municipal Utility District

Accounting Report

October 30, 2020

- Review Cash Activity Report, including Receipts and Expenditures
 - Action Items:
 - Approval of vendor payments
 - Approval of fund transfers
- Review September 30, 2020 Financial Statements

Cash Activity Report

**Senna Hills Municipal Utility District
Cash Activity Report
September 30, 2020 - October 30, 2020**

	ABC Bank Operating	ABC Bank Bookkeeper's
Reconciled Cash Balance - August 31, 2020	\$ 124,576.40	49,064.24
Subsequent Activity Through September 30, 2020	21,040.63	115.16
Transfers Approved September 25, 2020	(90,796.98)	
Bank Service Charge	(195.50)	
September 2020		
Deposit	341.59	
SR2020 Refunding Excess Funds		
Service Collections	<u>111,691.52</u>	
Subtotal - Wells Fargo Operating Account	<u>21,040.63</u>	
Transfers Approved September 25, 2020	90,796.98	
Expenditures Approved September 25, 2020	(90,404.78)	
#5577 - #5604		
David Perl	(138.52)	
5605 Director Fees - September 24, 2020 Meeting		
Lisa S. McKenzie	(138.52)	
5606 Director Fees - September 24, 2020 Meeting		
Subtotal - ABC Operating Account	<u>115.16</u>	
Reconciled Cash Balance - September 30, 2020	145,617.03	49,179.40
Subsequent Activity Through October 30, 2020	514.44	(36,551.67)
Deposit	455.50	
Senna Hills, Ltd.		
Deposit	8.94	
Utilities		
Deposit	50.00	
Pool Inspection Fee		
Subtotal - ABC Operating Account	<u>514.44</u>	
Transfer Approved November 21, 2019	Transfer from ABC Operating Account	
U S Treasury	EFTPS Payroll Tax - 3rd Quarter 2020	(527.86)
Time Warner Cable	5607 Internet - September 2020	(115.11)
Waste Management of Texas, Inc.	5608 Garbage Service - October 2020	(465.19)
Austin American-Statesman	5609 Public Notice	(627.92)
City of Austin	5610 Utilities - September 2020	(572.67)
LCRA	5611 Raw Water - September 2020	(4,473.76)
TML	5612 Insurance - FY 2020/2021	(4,257.32)
West Travis County PUA	5613 Potable Water - September 2020	(23,049.08)
A T & T	5614 Telephone - October 2020	(579.02)
Customer Refund	5615 Customer Refund	(35.89)
Customer Refund	5616 Customer Refund	(7.08)
City of Austin	5617 Utilities - September 2020	<u>(1,840.77)</u>
Subtotal - ABC Bookkeeper's Account		<u>(36,551.67)</u>
Expenditures to be approved at October 30, 2020 Meeting	-	(52,175.23)
Vendor	Clk #	Amount
Chet Palesko	5618 Director Fees - October 30, 2020	(138.53)
Corey Newhouse	5619 Director Fees - October 30, 2020	(138.52)
David Perl	5620 Director Fees - October 30, 2020	(138.53)
Joe Szoo	5621 Director Fees - October 30, 2020	(138.52)
Lisa S. McKenzie	5622 Director Fees - October 30, 2020	(138.53)
David Perl	5623 Director Fee - October 5, 2020 Meeting	(138.52)
Lisa S. McKenzie	5624 Director Fee - October 5, 2020 Meeting	(138.52)
David Perl	5625 Director Fee - October 22, 2020 Meeting	(138.53)
Lisa S. McKenzie	5626 Director Fee - October 22, 2020 Meeting	(138.53)
Badger Meter	5627 Orion Cellular Lte Service Unit	(30.00)
Bott & Douthitt, P.L.L.C.	5628 Accounting Fees - September 2020	(1,950.00)
F & F Techniques, LLC	5629 Chemicals - October 2020	(540.00)
Hot Dog Marketing, LLC	5630 Monthly Hosting and Maintenance	(250.00)
Inframark, LLC	5631 Operations and Maintenance - September 2002	(24,549.53)
McCall Gibson Swedlund Barfoot PLLC	5632 SR2020 Refunding Expense	(1,500.00)
Murfee Engineering Company	5633 Engineering Fees - September 2020	(8,692.67)
Sheridan Environmental, LLC	5634 Sludge Hauling - September 2020	(1,080.00)
TCEQ	5635 Permit Fees FY20 #0013238001	(1,250.00)
Willatt & Flickinger, PLLC	5636 Legal Fees September and October 2020	<u>(11,086.30)</u>
Total Expenditures - ABC Operating Account		<u>(52,175.23)</u>
Transfer Requests to be approved at October 30, 2020 Meeting	(89,175.23)	89,175.23
Transfer to Replenish Bookkeeper's Account	From ABC Operating to ABC Bookkeeper's Account	37,000.00
Transfer for Expenditures Approved October 30, 2020	From ABC Operating to ABC Bookkeeper's Account	<u>52,175.23</u>
		89,175.23
Projected Ending Cash Balance as of October 30, 2020	\$ 56,956.24	\$ 49,627.73

**Senna Hills Municipal Utility District
Cash/Investment Activity Report
September 30, 2020 - October 30, 2020**

	Interest Rate	Balance 9/30/2020	Subsequent Receipts	Subsequent Disbursements	Transfer Requests		Projected Balance 10/30/2020
General Fund -							
ABC Bank - Operating Account	n/a	145,617.03	514.44	-	(89,175.23)	(1), (2)	56,956.24
ABC Bank - Bookkeeper's Account	n/a	49,179.40	-	(88,726.90)	89,175.23	(1), (2)	49,627.73
Logic Operating Account	0.1750%	2,787,229.04	-	-	2,469.03	(3)	2,789,698.07
Total - General Fund		2,982,025.47	514.44	(88,726.90)	2,469.03		2,896,282.04
Debt Service Fund -							
Logic - Debt Service Account	0.1750%	511,510.51	-	-	-		511,510.51
Logic - Tax Account	0.1750%	5,974.24	-	-	(2,469.03)	(3)	3,505.21
Total - Debt Service Fund		517,484.75	-	-	(2,469.03)		515,015.72
Total - All Funds		3,499,510.22	514.44	(88,726.90)	-		3,411,297.76

Transfer Information:

⁽¹⁾ - To transfer funds from ABC Operating Account to ABC Bookkeeper's Account (to Replenish): \$37,000.00

⁽²⁾ - To transfer funds from ABC Operating Account to ABC Bookkeeper's Account (for Expenditures): \$52,175.23

⁽³⁾ - To transfer funds from Logic Tax Account to Logic Operating Account: \$2,469.03

Senna Mills M.U.D.
 SCHEDULE OF TEMPORARY INVESTMENTS
 JUL 1, 2020 to SEP 30, 2020

FUNDS	IDENTIFICATION	INTEREST RATE	INTEREST 7/1-3/31	BEG. BK VAL 7/1/2020	END. BK VAL 9/30/2020	BEG MKT VAL 7/1/2020	END MKT VAL 9/30/2020	TRADE DATE	MATURITY DATE	DAYS	GL. ACCOUNT
GENERAL FUND:	<u>Logic - Operating Account</u> Texas Local Government Investment Pool	0.2207%	\$ 2,326.72	\$ 2,781,348.49	\$ 2,787,816.88	\$ 2,781,348.49	\$ 2,787,816.88				1055
TOTAL GENERAL OPERATING FUND			<u>2,326.72</u>	<u>2,781,348.49</u>	<u>2,787,816.88</u>	<u>2,781,348.49</u>	<u>2,787,816.88</u>				
DEBT SERVICE FUND:	<u>Logic - Debt Service Account</u> Texas Local Government Investment Pool	0.2207%	797.33	1,380,121.88	511,810.51	1,380,121.89	511,810.51				1002
	<u>Logic - Tax Account DSF</u> Texas Local Government Investment Pool	0.2207%	6.25	9,424.48	5,974.24	9,424.48	5,974.24				1005
TOTAL DEBT SERVICE FUND			<u>803.58</u>	<u>1,389,546.37</u>	<u>517,784.75</u>	<u>1,389,546.37</u>	<u>517,784.75</u>				
TOTAL ALL FUNDS			<u>\$ 3,130.30</u>	<u>\$ 4,150,894.86</u>	<u>\$ 3,305,301.43</u>	<u>\$ 4,150,894.86</u>	<u>\$ 3,305,301.43</u>				

This quarterly report is in full compliance with the investment strategy as established for the Public Funds Investment Act (Chapter 245B, amending Chapter 225B); and Investment Policy and Strategies set forth by the District.

Senna Hills M.U.D. Collateral Analysis Schedule September 30, 2020

	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under)</u> <u>Collateralized</u>
ABC Bank -			
Operating Account (General Fund)	\$ 145,617.03		
Bookkeeper's Account (General Fund)	82,597.71		
Total GF Funds ABC Bank	228,214.74		
FDIC Coverage		250,000.00	
Pledged Collateral ABC Bank (Market Value)		418,799.27	
Total Collateral -ABC Bank			
Total Collateral/Funds ABC Bank	\$ 228,214.74	\$ 668,799.27	\$ 440,584.53

Pledges By Pledgee And Maturity



Pledged To: SENNA HILLS MUD

American Bank of Commerce - Lubbock, TX

As Of 9/30/2020

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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	402,554.34	418,799.27
1 Securities Pledged To: 6195 - SENNA HILLS MUD							400,000.00	400,000.00	402,554.34	418,799.27

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.
9/25/2020 8:50 AM - RBM / WOLF

Tax Collection Report

TXDISTIA
RECEIVABLE BALANCE 'R' REPORT

TRAVIS COUNTY TAX OFFICE
OVERALL COLL/DIST REPORT
FROM 10/01/2019 TO 09/30/2020
ALL OTHERS

DATE 10/01/2020 PAGE 126
YEAR FROM 0000 TO 2019

USE	-- SENNA HILLS MUD		-----									
YEAR	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	NET BASE TAX REVERSALS	NET BASE TAX COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSALS	LRP COLLECTED	OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED
1995	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1996	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1997	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1998	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1999	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2000	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2001	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2002	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2003	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2004	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2005	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2006	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2007	155.78	.00	.00	.00	.00	.00 %	155.78	.00	.00	.00	.00	.00
2008	151.05	.00	.00	.00	.00	.00 %	151.05	.00	.00	.00	.00	.00
2009	169.93	.00	.00	.00	.00	.00 %	169.93	.00	.00	.00	.00	.00
2010	170.29	.00	.00	.00	.00	.00 %	170.29	.00	.00	.00	.00	.00
2011	157.07	.00	.00	.00	.00	.00 %	157.07	.00	.00	.00	.00	.00
2012	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	1477448.14	.00	1477448.14	99.78 %	3220.45	1343.01	.00	.00	.00	1478791.15
ENTITY												
TOTL	1486042.36	.00	1480032.16	.00	1480032.16	99.60 %	6010.20	1885.65	.00	.00	.00	1481917.81

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	89.79	198.02	287.81	0.00	0.00	0.00	0.00	89.79	198.02	0.00	287.81
PENALTY	17.06	37.62	54.68	0.00	0.00	0.00	0.00	17.06	37.62	0.00	54.68
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	460,928.24	1,016,519.90	1,477,448.14	986.48	1,597.54	0.00	2,584.02	461,914.72	1,018,117.44	0.00	1,480,032.16
PENALTY	418.99	924.02	1,343.01	207.16	335.48	0.00	542.64	626.15	1,259.50	0.00	1,885.65
TOTAL DISTRIBUTION	461,347.23	1,017,443.92	1,478,791.15	1,193.64	1,933.02	0.00	3,126.66	462,540.87	1,019,376.94	0.00	1,481,917.81
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	(460,928.24)	(1,016,519.90)	(1,477,448.14)	(986.48)	(1,597.54)	0.00	(2,584.02)	(461,914.72)	(1,018,117.44)	0.00	(1,480,032.16)
TAX REC @ END OF PERIOD	1,004.70	2,215.75	3,220.45	896.08	1,807.41	86.26	2,789.75	1,900.78	4,023.16	86.26	6,010.20

Tax Collection as of 2/29/20	462,540.87	1,019,376.94	0.00	1,481,917.81
Less: 60 day subsequent adjustment	(986.48)	(1,597.54)	0.00	(2,584.02)
Total Distribution	461,554.39	1,017,779.40	0.00	1,479,333.79

Financial Statements

Senna Hills M.U.D.

Accountant's Compilation Report

September 30, 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 twelve months ended September 30, 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.

October 21, 2020
Round Rock, TX

**Senna Hills Municipal Utility District
Governmental Funds Balance Sheet
September 30, 2020**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Assets				
Cash and Cash Equivalents				
Cash	\$ 194,796.43	\$ -	\$ -	\$ 194,796.43
Cash Equivalents	2,787,816.68	517,484.75	-	3,305,301.43
Receivables				
Service Accounts, net of allowance for doubtful accounts of \$1,000	94,231.83	-	-	94,231.83
Accrued Service Revenue	43,103.34	-	-	43,103.34
Property Taxes	1,900.79	4,109.41	-	6,010.20
Interfund	2,469.03	-	-	2,469.03
Other	455.50	-	-	455.50
Total Assets	\$ 3,124,773.60	\$ 521,594.16	\$ -	\$ 3,646,367.76
Liabilities				
Accounts Payable	\$ 77,234.11	\$ -	\$ -	\$ 77,234.11
Accrued Expenses	13,116.63	-	-	13,116.63
Due to TCEQ	3,370.87	-	-	3,370.87
Customer Deposits	52,904.30	-	-	52,904.30
Unclaimed Property	789.08	-	-	789.08
Payroll Liability	527.86	-	-	527.86
Interfund	-	2,469.03	-	2,469.03
Total Liabilities	147,942.85	2,469.03	-	150,411.88
Deferred Inflows of Resources				
Property Taxes	1,900.79	4,109.41	-	6,010.20
Total Deferred Inflows of Resources	1,900.79	4,109.41	-	6,010.20
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	515,015.72	-	515,015.72
Capital Projects	-	-	-	-
Unassigned	2,974,929.96	-	-	2,974,929.96
Total Fund Balances	2,974,929.96	515,015.72	-	3,489,945.68
Total Liabilities, Deferred Inflows of Resources and Fund Balance	\$ 3,124,773.60	\$ 521,594.16	\$ -	\$ 3,646,367.76

See Accountants' Report.

**Senna Hills Municipal Utility District
Statement of Revenues,
Expenditures & Changes in Fund Balance-Governmental Funds
October 1, 2019 - September 30, 2020**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Revenues:				
Property taxes, including penalties	\$ 461,554.39	\$ 1,017,779.40	\$ -	\$ 1,479,333.79
Service revenues, including penalties	914,932.26	-	-	914,932.26
Interest Income	30,168.41	12,607.01	-	42,775.42
Miscellaneous Income	15,105.23	-	-	15,105.23
Total Revenues	1,421,760.29	1,030,386.41	-	2,452,146.70
Expenditures:				
District Facilities -				
Bulk Water Purchases	267,014.73	-	-	267,014.73
Operations Fees	74,005.91	-	-	74,005.91
Repair & Maintenance	205,863.30	-	-	205,863.30
Sludge Hauling	26,100.00	-	-	26,100.00
Chemicals/Lab Fees	32,867.01	-	-	32,867.01
Landscaping	71,833.97	-	-	71,833.97
Irrigation Expense	34,892.73	-	-	34,892.73
Utilities & Telephone	52,206.20	-	-	52,206.20
Permit Fees	2,407.00	-	-	2,407.00
Administrative Services -				
Director Fees	14,532.78	-	-	14,532.78
Insurance	4,812.78	-	-	4,812.78
Tax Assessor/Collector Fees	2,243.30	4,947.35	-	7,190.65
Public Notices	627.92	-	-	627.92
Website	3,800.00	-	-	3,800.00
Miscellaneous Expense	2,696.21	40.00	-	2,736.21
Bond Issue Expense	-	177,746.36	-	177,746.36
Professional Fees -				
Legal fees	92,005.30	-	-	92,005.30
Accounting fees	24,150.00	-	-	24,150.00
Engineering fees	36,956.36	-	-	36,956.36
Audit Fees	10,750.00	-	-	10,750.00
Debt Service				
Fiscal Agent Fees	-	1,500.00	-	1,500.00
Bond Interest	-	303,805.24	-	303,805.24
Bond Principal	-	670,000.00	-	670,000.00
Capital Outlay	55,399.73	-	-	55,399.73
Total Expenditures	1,015,165.23	1,158,038.95	-	2,173,204.18
Excess/(Deficiency) of Revenues over Expenditures	406,595.06	(127,652.54)	-	278,942.52
Other Financing Sources/(Uses):				
Payments to Refunding Agent	-	(3,196,624.04)	-	(3,196,624.04)
Bond Premium	-	181,352.45	-	181,352.45
Bond Proceeds	-	3,130,000.00	-	3,130,000.00
Total Other Financing Sources/(Uses)	-	114,728.41	-	114,728.41
Excess/(Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	406,595.06	(12,924.13)	-	393,670.93
Fund Balance, October 1, 2019	2,568,334.90	527,939.85	-	3,096,274.75
Fund Balance, September 30, 2020	\$ 2,974,929.96	\$ 515,015.72	\$ -	\$ 3,489,945.68

See Accountants' 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
September 30, 2020**

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenues:						
Property taxes, including penalties	\$ -	\$ -	\$ -	\$ 461,554.39	\$ 461,615.00	\$ (60.61)
Service Accounts -						
Basic Service Fees	11,855.64	12,131.00	(275.36)	142,198.88	145,550.00	(3,351.12)
Water Service Fees	41,980.00	54,988.00	(13,008.00)	397,404.19	356,753.00	40,651.19
Sewer Service Fees	30,027.84	28,700.00	1,327.84	352,391.50	344,400.00	7,991.50
Drainage Service Fees	1,636.00	1,625.00	11.00	19,528.78	19,500.00	28.78
Service Accounts Penalties	464.17	575.00	(110.83)	3,358.91	5,080.00	(1,721.09)
Tap and Inspection Fees	-	-	-	50.00	-	50.00
Interest income	587.64	3,750.00	(3,162.36)	30,168.41	45,000.00	(14,831.59)
Miscellaneous Income	455.50	-	455.50	15,105.23	-	15,105.23
Total Revenues	87,006.79	101,769.00	(14,762.21)	1,421,760.29	1,377,898.00	43,862.29
Expenditures:						
District Facilities -						
Bulk Water Purchases	23,049.08	27,525.00	4,475.92	221,126.67	228,165.00	7,038.33
LCRA Raw Water	2,032.93	2,796.00	763.07	16,598.10	18,394.00	1,795.90
LCRA Reservation	2,440.83	2,440.00	(0.83)	29,289.96	29,290.00	0.04
Operations Fees	6,188.00	7,750.00	1,562.00	74,005.91	93,000.00	18,994.09
Repairs & Maintenance - Water	3,485.78	3,000.00	(485.78)	30,173.35	36,000.00	5,826.65
Repairs & Maintenance - WWTP	9,439.24	31,000.00	21,560.76	115,910.07	130,000.00	14,089.93
Repairs & Maintenance - L/S	5,362.70	45,000.00	39,637.30	54,936.62	67,000.00	12,063.38
Repairs & Maintenance - Drainage	235.06	29,150.00	28,914.94	3,619.91	30,000.00	26,380.09
Membrane Reserve	-	15,000.00	15,000.00	863.35	15,000.00	14,136.65
Meter Replacement	30.00	200.00	170.00	360.00	2,400.00	2,040.00
Sludge Hauling	1,080.00	3,500.00	2,420.00	26,100.00	42,000.00	15,900.00
Lab Fees	-	3,000.00	3,000.00	22,720.17	36,000.00	13,279.83
Chemicals	540.00	1,250.00	710.00	10,146.84	15,000.00	4,853.16
Landscaping	8,717.50	5,100.00	(3,617.50)	71,833.97	66,200.00	(5,633.97)
Irrigation Expense	-	1,500.00	1,500.00	34,892.73	18,000.00	(16,892.73)
Utilities	2,711.78	4,000.00	1,288.22	43,867.94	48,000.00	4,132.06
Telephone	696.86	775.00	78.14	8,338.26	9,300.00	961.74
Permit Fees	-	150.00	150.00	2,407.00	2,500.00	93.00
Capital Outlay - Pond Liner	253.45	250,000.00	249,746.55	453.45	250,000.00	249,546.55
Capital Outlay - Water Meters	-	151,500.00	151,500.00	54,315.02	206,000.00	151,684.98
Capital Outlay - Road Improvements	-	50,000.00	50,000.00	-	50,000.00	50,000.00
Administrative Services -						
Director Fees	1,776.22	1,134.00	(642.22)	14,532.78	11,988.00	(2,544.78)
Insurance	-	-	-	4,812.78	4,500.00	(312.78)
Tax Appraisal/Collection Fees	497.38	1,000.00	502.62	2,243.30	4,300.00	2,056.70
Public Notices	627.92	2,000.00	1,372.08	627.92	2,000.00	1,372.08
Website	250.00	3,450.00	3,200.00	3,800.00	6,000.00	2,200.00
Miscellaneous	195.50	250.00	54.50	2,696.21	3,000.00	303.79
Professional Fees -						
Legal Fees	8,502.60	6,500.00	(2,002.60)	92,005.30	78,000.00	(14,005.30)
Accounting Fees	1,950.00	1,950.00	-	24,150.00	24,150.00	-
Engineering Fees	8,439.22	8,000.00	(439.22)	37,587.62	41,000.00	3,412.38
Audit Fees	-	-	-	10,750.00	11,000.00	250.00
Total Expenditures	88,502.05	658,920.00	570,417.95	1,015,165.23	1,578,187.00	563,021.77
Excess/(Deficiency) of Revenues over Expenditures	\$ (1,495.26)	\$ (557,151.00)	\$ 555,655.74	\$ 406,595.06	\$ (200,289.00)	\$ 606,884.06

See Accountants' Report.

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

	PY 2019 Budget Approved 8/29/2019	Actual Oct-19	Actual Nov-19	Actual Dec-19	Actual Jan-20	Actual Feb-20	Actual Mar-20	Actual Apr-20	Actual May-20	Actual Jun-20	Actual Jul-20	Actual Aug-20	Actual Sep-20	Projected Actual	Projected Variance	
Revenues:																
Property Tax Revenues	\$ 461,414	\$ 207	\$ 30,347	\$ 263,276	\$ 151,735	\$ 12,684	\$ 1,700	\$ 107	\$ 1,188	\$ 107	\$ 107	\$ 107	\$ -	\$ 461,554	\$ (90)	
Service Accounts -																
Basic Service Fees	145,550	11,848	13,747	11,845	11,849	11,846	11,865	11,867	11,866	11,870	11,847	11,873	11,856	143,158	(3,511)	
Water Service Fees	358,753	47,780	38,328	32,130	17,337	14,436	14,492	19,847	32,143	40,715	50,476	67,640	41,980	397,464	40,651	
Sewer Service Fees	244,400	28,582	28,573	28,714	28,614	28,554	29,217	29,581	29,827	28,854	30,000	30,248	30,918	353,381	7,980	
Drainage Service Fees	19,580	1,617	1,586	1,530	1,824	1,824	1,828	1,833	1,834	1,836	1,848	1,844	1,836	19,528	28	
Service Accounts Penalties	8,080	784	(173)	643	303	308	-	25	146	323	331	484	464	3,358	(1,711)	
Tax/Inspection Fees	-	-	-	-	-	-	-	-	50	-	-	-	-	50	50	
871,284	81,022	70,069	64,943	59,827	58,859	37,303	63,052	78,625	84,247	94,432	111,900	85,864	94,921	43,848		
Interest Income	45,000	4,127	3,545	5,659	3,653	3,713	3,384	3,399	1,953	1,430	993	746	588	30,188	(14,832)	
Miscellaneous Income	-	-	1,277	884	-	-	546	5,861	2,774	832	1,287	238	456	15,105	15,105	
Total Revenues	1,277,884	85,256	105,138	332,642	215,005	73,058	63,932	71,419	83,538	86,717	96,778	112,973	87,907	1,423,759	43,882	
Expenditures:																
District Facilities -																
Water Purchases -																
Potable Water - PUA	238,185	22,212	18,338	15,995	14,000	15,854	13,523	18,223	18,112	19,551	21,287	24,895	23,049	221,137	7,038	
Raw Water - LCRA	18,384	2,013	1,352	907	753	700	684	825	1,334	1,538	1,785	2,577	2,033	16,598	1,786	
Reservation Fee - LCRA	28,288	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	28,288	1	
Operations & Management	83,000	6,320	6,036	6,008	6,030	6,001	6,085	6,183	6,012	6,057	6,587	6,430	6,188	74,006	16,994	
Repairs & Maint. - Water	28,000	82	197	514	1,798	821	707	637	81	2,850	17,073	2,594	3,486	30,746	5,254	
Repairs & Maint. - WWTP	130,000	3,502	3,705	9,501	9,454	12,807	3,980	13,988	32,781	3,121	9,302	6,533	9,439	115,910	14,090	
Repairs & Maint. - Lift Station	67,000	2,076	-	8,559	1,190	34	1,379	433	4,832	1,344	23,469	7,517	5,283	54,637	12,883	
Repairs & Maint. - Drainage	20,000	-	-	-	305	557	-	-	863	-	1,851	-	235	3,811	26,889	
Meter Replacement	2,400	-	30	30	30	30	30	30	30	30	30	30	30	360	2,040	
Sludge Hauling	42,000	1,262	875	4,920	1,680	-	2,640	4,320	7,123	540	1,020	340	1,089	26,100	15,900	
Lake Fees	26,000	3,000	3,531	1,150	795	256	181	375	7,652	256	4,400	2,123	-	32,720	13,380	
Chemicals	15,000	540	540	540	2,162	540	322	-	427	1,710	384	2,542	540	10,147	4,853	
Landslipping	88,200	6,835	5,416	5,426	3,191	2,830	3,135	5,056	11,576	5,255	5,180	7,407	8,718	71,834	(5,634)	
Irrigation Expense	18,000	-	-	-	-	-	-	-	6,523	-	21	28,250	-	34,853	(16,853)	
Utilities	48,000	3,474	3,521	3,980	3,981	3,745	3,912	3,657	4,060	4,152	3,263	2,851	2,712	45,360	4,332	
Telephone	8,200	683	703	694	689	681	686	695	684	685	685	685	687	6,238	962	
Permit Fees	2,500	1,250	1,085	100	-	-	-	-	-	-	52	-	-	2,407	83	
Membrane Reserve	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	
Capital Outlay-Pond Liner	250,000	-	-	-	-	-	-	-	-	-	-	-	300	253	453	248,547
Capital Outlay-Water Meters	206,000	-	-	-	-	-	-	-	-	-	-	-	32,794	31,521	54,215	151,685
Capital Outlay-Road Improvements	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	
Subtotal-District Facilities	1,382,288	55,281	45,888	40,045	46,615	44,807	40,723	54,470	106,338	49,839	130,637	119,322	66,283	821,958	570,291	
Administrative Services -																
Director Fees	11,988	-	1,938	1,130	646	1,453	1,120	1,938	1,776	807	807	1,120	1,776	14,533	(2,545)	
Insurance	4,500	-	4,813	-	-	-	-	-	-	-	-	-	-	4,813	(313)	
Tax Appraisal/Collection Fees	4,300	-	264	497	-	-	487	-	-	487	-	-	487	2,243	2,057	
Public Notices	2,000	-	-	-	-	-	-	-	-	-	-	-	-	628	1,372	
WebSite	6,000	550	430	550	350	380	350	350	350	350	350	350	350	3,800	2,200	
Miscellaneous	3,000	188	266	194	195	180	198	355	164	186	376	188	186	2,658	304	
Subtotal-Admin. Services	21,788	738	2,997	2,183	1,082	1,883	2,075	2,942	2,220	1,741	1,433	1,989	2,347	28,713	3,025	
Professional Fees -																
Legal Fees	78,000	7,358	7,235	5,286	6,847	11,407	10,325	7,819	8,755	7,244	7,010	5,205	8,503	82,005	(14,005)	
Accounting Fees	24,150	1,950	1,950	1,950	2,700	1,830	1,950	1,950	1,950	1,950	1,950	1,950	1,950	24,150	-	
Engineering Fees	41,000	1,524	1,856	1,013	2,074	1,321	3,287	3,338	4,086	3,585	4,941	2,314	4,439	37,588	3,412	
Audit Fees	11,000	-	-	8,900	-	2,750	-	-	-	-	-	-	-	10,750	250	
Subtotal-Professional Fees	154,150	10,832	10,841	16,258	11,830	17,438	15,863	13,107	13,793	12,780	14,803	9,469	18,892	164,493	(10,243)	
Total Expenditures	1,578,187	68,631	59,437	83,487	61,228	64,228	58,460	70,110	121,250	64,150	146,872	130,291	88,502	1,015,184	583,033	
Excess/(Deficiency) of Revenue over Expenditures	\$ (300,289)	\$ 28,525	\$ 45,701	\$ 249,354	\$ 153,677	\$ 8,828	\$ 4,471	\$ 1,299	\$ (28,811)	\$ 22,557	\$ (50,094)	\$ (17,417)	\$ (1,495)	\$ 408,595	\$ 604,884	

See Attachment/Report

**Senna Hills Municipal Utility District
Cash Account Reconciliations
September 30, 2020**

	ABC Bank		
	<u>Operating</u>	<u>Bookkeeper's</u>	<u>Total</u>
Beginning Bank Balance 9/01/2020	\$ 124,576.40	\$ 208,242.60	\$ 332,819.00
Cleared Transactions			
Checks and Payments	(90,992.48)	(216,441.87)	(307,434.35)
Deposits and Credits	<u>112,033.11</u>	<u>90,796.98</u>	<u>202,830.09</u>
Total Cleared Transactions	<u>21,040.63</u>	<u>(125,644.89)</u>	<u>(104,604.26)</u>
Ending Bank Balance 9/30/2020	145,617.03	82,597.71	228,214.74
Ousting Checks			
5544 08/03/2020 Customer Refund	-	(34.85)	(34.85)
5555 08/28/2020 Chet Palesko	-	(138.53)	(138.53)
5586 09/25/2020 Chet Palesko	-	(138.52)	(138.52)
5587 09/25/2020 Corey Newhouse	-	(138.53)	(138.53)
5593 09/25/2020 Badger Meter	-	(30.00)	(30.00)
5594 09/25/2020 Bott & Douthitt, P.L.L.C.	-	(1,950.00)	(1,950.00)
5595 09/25/2020 DSHS	-	(55.33)	(55.33)
5596 09/25/2020 F & F Techniques, LLC	-	(540.00)	(540.00)
5597 09/25/2020 Inframark, LLC	-	(27,265.51)	(27,265.51)
5599 09/25/2020 Pio's Wastewater Services, LLC	-	(2,850.00)	(2,850.00)
5605 09/28/2020 David Perl	-	(138.52)	(138.52)
5606 09/28/2020 Lisa S. McKenzie	<u>-</u>	<u>(138.52)</u>	<u>(138.52)</u>
Register Balance as of 9/30/2020	<u>\$ 145,617.03</u>	<u>\$ 49,179.40</u>	<u>\$ 194,796.43</u>

See Accountants' Report.

Senna Hills M.U.D. - GF
A/P Aging Summary
As of September 30, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Austin American-Statesman	0.00	627.92	0.00	0.00	0.00	627.92
Badger Meter	30.00	0.00	0.00	0.00	0.00	30.00
Bott & Douthitt, P.L.L.C.	1,950.00	0.00	0.00	0.00	0.00	1,950.00
City of Austin	2,413.44	0.00	0.00	0.00	0.00	2,413.44
Hot Dog Marketing, LLC	250.00	0.00	0.00	0.00	0.00	250.00
Inframark, LLC	24,549.53	0.00	0.00	0.00	0.00	24,549.53
LCRA	4,473.76	0.00	0.00	0.00	0.00	4,473.76
McCall Gibson Swedlund Barfoot PLLC	0.00	1,500.00	0.00	0.00	0.00	1,500.00
Murfee Engineering Company	8,692.67	0.00	0.00	0.00	0.00	8,692.67
Sheridan Environmental, LLC	1,080.00	0.00	0.00	0.00	0.00	1,080.00
Time Warner Cable	115.11	0.00	0.00	0.00	0.00	115.11
West Travis County PUA	23,049.08	0.00	0.00	0.00	0.00	23,049.08
Willatt & Flickinger, PLLC	8,502.60	0.00	0.00	0.00	0.00	8,502.60
TOTAL	75,106.19	2,127.92	0.00	0.00	0.00	77,234.11

See Accountants' Report.

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

September 2020

Date	Num	Memo	Account	Debit	Credit
09/30/2020	9.1	Record receivable due from SH Ltd Record receivable due from SH Ltd	1212 · A/R - Other 4800 · Miscellaneous Income	455.50	455.50
				455.50	455.50
09/30/2020	9.2	Record deposit adjustment Record deposit adjustment	2161 · Customer Deposits 4100 · Water Service Revenue	925.00	925.00
				925.00	925.00
09/30/2020	9.3	Record B&C reports Record B&C reports Record B&C reports Record B&C reports Record B&C reports Record B&C reports Record B&C reports Record B&C reports Record B&C reports Record B&C reports Record B&C reports	1150 · Accounts Receivable - Service 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 6300 · Repairs & Maintenance - Sewer	92,071.94	2,748.14 464.17 41,960.00 30,027.84 11,855.64 432.65 1,636.00 800.00 20.00 2,127.50
				92,071.94	92,071.94
09/30/2020	9.4	Record adjustment for deposits applied/refunded Record adjustment for deposits applied/refunded	4100 · Water Service Revenue 1150 · Accounts Receivable - Service	824.09	824.09
				824.09	824.09
TOTAL				94,276.53	94,276.53

See Accountants' Report.

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

As of September 30, 2020

Type	Date	Num	Source Name	Memo	Amount	Balance
1010 · Cash - Checking ABC Bank						124,576.40
Deposit	09/01/2020			Credit Card	446.17	125,022.57
Deposit	09/01/2020			ECheck	297.26	125,319.83
Deposit	09/01/2020			Lockbox	346.34	125,666.17
Deposit	09/02/2020			Credit Card	2,286.73	127,952.90
Deposit	09/02/2020			ECheck	297.26	128,250.16
Deposit	09/02/2020			ECheck	187.11	128,437.27
Deposit	09/02/2020			Lockbox	2,047.19	130,484.46
Deposit	09/03/2020			Credit Card	604.36	131,088.82
Deposit	09/03/2020			Lockbox	1,259.50	132,348.32
Deposit	09/04/2020			Lockbox	1,197.15	133,545.47
Deposit	09/05/2020			ECheck	410.00	133,955.47
Deposit	09/06/2020			Credit Card	204.75	134,160.22
Deposit	09/07/2020			ECheck	300.68	134,460.90
Deposit	09/08/2020			Deposit Uscan	177.06	134,637.96
Deposit	09/08/2020			Lockbox	3,470.82	138,108.78
Deposit	09/09/2020			Deposit Uscan	2,289.37	140,398.15
Deposit	09/09/2020			ECheck	233.64	140,631.79
Deposit	09/09/2020			Lockbox	5,516.09	146,147.88
Deposit	09/10/2020			Credit Card	146.91	146,294.79
Deposit	09/10/2020			Deposit Uscan	1,093.22	147,388.01
Deposit	09/10/2020			Lockbox	1,923.23	149,311.24
Deposit	09/11/2020			Deposit Uscan	3,261.92	152,573.16
Deposit	09/11/2020			Lockbox	1,430.07	154,003.23
Deposit	09/12/2020			ECheck	200.00	154,203.23
Deposit	09/13/2020			Credit Card	256.05	154,459.28
Deposit	09/14/2020			Deposit Uscan	2,138.29	156,597.57
Deposit	09/14/2020			ECheck	613.31	157,210.88
Deposit	09/14/2020			Lockbox	3,026.88	160,237.76
Deposit	09/15/2020			Credit Card	504.96	160,742.72
Deposit	09/15/2020			Deposit Uscan	1,193.23	161,935.95
Deposit	09/15/2020			ECheck	184.70	162,120.65
Deposit	09/15/2020			Lockbox	2,444.86	164,565.51
Deposit	09/16/2020			Credit Card	220.53	164,786.04
Deposit	09/16/2020			Lockbox	2,972.29	167,758.33
Deposit	09/17/2020			Credit Card	496.25	168,254.58
Deposit	09/17/2020			Deposit Uscan	714.92	168,969.50
Deposit	09/17/2020			ECheck	519.24	169,488.74
Deposit	09/17/2020			Lockbox	2,557.34	172,046.08
Deposit	09/18/2020			Credit Card	541.83	172,587.91
Deposit	09/18/2020			Lockbox	3,653.62	176,241.53
Deposit	09/19/2020			ECheck	306.30	176,547.83
Deposit	09/19/2020			ECheck	721.72	177,269.55
Deposit	09/20/2020			Credit Card	159.57	177,429.12
Deposit	09/21/2020			Deposit Uscan	708.26	178,137.38
Deposit	09/21/2020			Monthly ACH Draft	44,224.68	222,362.06
Deposit	09/21/2020			Lockbox	2,729.00	225,091.06
Deposit	09/22/2020			Credit Card	6,486.57	231,577.63
Deposit	09/22/2020			ECheck	931.50	232,509.13
Deposit	09/22/2020			Lockbox	721.07	233,230.20
Deposit	09/23/2020			Lockbox	219.27	233,449.47
Deposit	09/24/2020			Deposit	341.59	233,791.06
Deposit	09/24/2020			Credit Card	754.80	234,545.86
Deposit	09/24/2020			Lockbox	300.00	234,845.86
Transfer	09/25/2020			Funds Transfer	(36,000.00)	198,845.86
Transfer	09/25/2020			Funds Transfer	(54,796.98)	144,048.88
Deposit	09/26/2020			ECheck	250.59	144,299.47
Deposit	09/29/2020			Credit Card	1,063.06	145,362.53
Deposit	09/29/2020			ECheck	450.00	145,812.53
Check	09/30/2020			Service Charge	(195.50)	145,617.03
Total 1010 · Cash - Checking ABC Bank					21,040.63	145,617.03
1011 · Cash - ABC Bookkeeper's Account						49,064.24
Bill Pmt -Ch...	09/01/2020	5577	Time Warner Cable	Internet - August 2020	(115.11)	48,949.13
Bill Pmt -Ch...	09/01/2020	5578	Waste Management of Texas, Inc.	Garbage Service - September 2020	(298.34)	48,650.79
Check	09/01/2020	5576	TCEQ	VOID: Late Fees - Permit	0.00	48,650.79
Bill Pmt -Ch...	09/04/2020	5579	City of Austin		(542.28)	48,108.51
Bill Pmt -Ch...	09/04/2020	5580	LCRA	Raw Water - August 2020	(5,018.29)	43,090.22
Bill Pmt -Ch...	09/04/2020	5581	West Travis County PUA	Potable Water - August 2020	(26,894.80)	16,195.42
Bill Pmt -Ch...	09/04/2020	5582		Customer Refund	(12.94)	16,182.48
Bill Pmt -Ch...	09/04/2020	5583		Customer Refund	(87.97)	16,094.51
Bill Pmt -Ch...	09/11/2020	5584	A T & T	Telephone - September 2020	(581.75)	15,512.76
Bill Pmt -Ch...	09/16/2020	5585	City of Austin		(2,056.32)	13,456.44
Paycheck	09/25/2020	5586	Chet Palesko		(138.52)	13,317.92
Paycheck	09/25/2020	5587	Corey Newhouse		(138.53)	13,179.39
Paycheck	09/25/2020	5588	David Perl		(138.53)	13,040.86
Paycheck	09/25/2020	5589	Joe Szoo		(138.53)	12,902.33
Paycheck	09/25/2020	5590	Lisa S. McKenzie		(138.53)	12,763.80
Paycheck	09/25/2020	5591	David Perl	Director Fees - September 14 and 15,...	(277.05)	12,486.75
Paycheck	09/25/2020	5592	Lisa S. McKenzie	Director Fees - September 14 and 15,...	(277.05)	12,209.70
Bill Pmt -Ch...	09/25/2020	5593	Badger Meter	Orion Cellular Lte Service Unit	(30.00)	12,179.70
Bill Pmt -Ch...	09/25/2020	5594	Bott & Douthitt, P.L.L.C.	Accounting Fees - August 2020	(1,950.00)	10,229.70
Bill Pmt -Ch...	09/25/2020	5595	DSHS	Lab Fees ID #2270316	(55.33)	10,174.37
Bill Pmt -Ch...	09/25/2020	5596	F & F Techniques, LLC	Chemicals - September 2020	(540.00)	9,634.37
Bill Pmt -Ch...	09/25/2020	5597	Inframark, LLC		(27,265.51)	(17,631.14)
Bill Pmt -Ch...	09/25/2020	5598	Murfee Engineering Company		(2,413.75)	(20,044.89)
Bill Pmt -Ch...	09/25/2020	5599	Pio's Wastewater Services, LLC	Spray Field Repairs - WWTP	(2,850.00)	(22,894.89)
Bill Pmt -Ch...	09/25/2020	5600	Sheridan Environmental, LLC	Sludge Hauling	(540.00)	(23,434.89)
Bill Pmt -Ch...	09/25/2020	5601	Travis Central Appraisal District	Appraisal Fees - 4th Quarter 2020	(1,594.30)	(25,029.19)

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Type	Date	Num	Source Name	Memo	Amount	Balance
Bill Pmt -Ch...	09/25/2020	5602	Wastewater Transport Services, ...	Hydro-Jet main sewer line	(2,288.75)	(27,317.94)
Bill Pmt -Ch...	09/25/2020	5603	Willatt & Flickinger, PLLC	Legal Fees through September 14, 2020	(5,305.10)	(32,623.04)
Bill Pmt -Ch...	09/25/2020	5604	Zane Furr	Landscape Maintenance - September 2...	(8,717.50)	(41,340.54)
Transfer	09/25/2020			Funds Transfer	36,000.00	(5,340.54)
Transfer	09/25/2020			Funds Transfer	54,796.98	49,456.44
Paycheck	09/28/2020	5605	David Perl	Director Fees - Septmeber 24, 2020 M...	(138.52)	49,317.92
Paycheck	09/28/2020	5606	Lisa S. McKenzie	Director Fees - Septmeber 24, 2020 M...	(138.52)	49,179.40
Total 1011 · Cash - ABC Bookkeeper's Account					115.16	49,179.40
1055 · Logic - Operating						2,787,229.04
Deposit	09/30/2020			Interest	587.64	2,787,816.68
Total 1055 · Logic - Operating					587.64	2,787,816.68
1150 · Accounts Receivable - Service						118,423.64
Deposit	09/01/2020			Credit Card	(446.17)	117,977.47
Deposit	09/01/2020			ECheck	(297.26)	117,680.21
Deposit	09/01/2020			Lockbox	(346.34)	117,333.87
Deposit	09/02/2020			Credit Card	(2,286.73)	115,047.14
Deposit	09/02/2020			ECheck	(297.26)	114,749.88
Deposit	09/02/2020			ECheck	(187.11)	114,562.77
Deposit	09/02/2020			Lockbox	(2,047.19)	112,515.58
Deposit	09/03/2020			Credit Card	(604.36)	111,911.22
Deposit	09/03/2020			Lockbox	(1,259.50)	110,651.72
Deposit	09/04/2020			Lockbox	(1,197.15)	109,454.57
Deposit	09/05/2020			ECheck	(410.00)	109,044.57
Deposit	09/06/2020			Credit Card	(204.75)	108,839.82
Deposit	09/07/2020			ECheck	(300.68)	108,539.14
Deposit	09/08/2020			Deposit UsScan	(177.06)	108,362.08
Deposit	09/08/2020			Lockbox	(3,470.82)	104,891.26
Deposit	09/09/2020			Deposit UsScan	(2,289.37)	102,601.89
Deposit	09/09/2020			ECheck	(233.64)	102,368.25
Deposit	09/09/2020			Lockbox	(5,516.09)	96,852.16
Deposit	09/10/2020			Credit Card	(146.91)	96,705.25
Deposit	09/10/2020			Deposit UsScan	(1,093.22)	95,612.03
Deposit	09/10/2020			Lockbox	(1,923.23)	93,688.80
Deposit	09/11/2020			Deposit UsScan	(3,261.92)	90,426.88
Deposit	09/11/2020			Lockbox	(1,430.07)	88,996.81
Deposit	09/12/2020			ECheck	(200.00)	88,796.81
Deposit	09/13/2020			Credit Card	(256.05)	88,540.76
Deposit	09/14/2020			Deposit UsScan	(2,138.29)	86,402.47
Deposit	09/14/2020			ECheck	(613.31)	85,789.16
Deposit	09/14/2020			Lockbox	(3,026.88)	82,762.28
Deposit	09/15/2020			Credit Card	(504.96)	82,257.32
Deposit	09/15/2020			Deposit UsScan	(1,193.23)	81,064.09
Deposit	09/15/2020			ECheck	(184.70)	80,879.39
Deposit	09/15/2020			Lockbox	(2,444.86)	78,434.53
Deposit	09/16/2020			Credit Card	(220.53)	78,214.00
Deposit	09/16/2020			Lockbox	(2,972.29)	75,241.71
Deposit	09/17/2020			Credit Card	(496.25)	74,745.46
Deposit	09/17/2020			Deposit UsScan	(714.92)	74,030.54
Deposit	09/17/2020			ECheck	(519.24)	73,511.30
Deposit	09/17/2020			Lockbox	(2,557.34)	70,953.96
Deposit	09/18/2020			Credit Card	(541.83)	70,412.13
Deposit	09/18/2020			Lockbox	(3,653.62)	66,758.51
Deposit	09/19/2020			ECheck	(306.30)	66,452.21
Deposit	09/19/2020			ECheck	(721.72)	65,730.49
Deposit	09/20/2020			Credit Card	(159.57)	65,570.92
Deposit	09/21/2020			Deposit UsScan	(708.26)	64,862.66
Deposit	09/21/2020			Monthly ACH Draft	(44,224.68)	20,637.98
Deposit	09/21/2020			Lockbox	(2,729.00)	17,908.98
Deposit	09/22/2020			Credit Card	(6,486.57)	11,422.41
Deposit	09/22/2020			ECheck	(931.50)	10,490.91
Deposit	09/22/2020			Lockbox	(721.07)	9,769.84
Deposit	09/23/2020			Lockbox	(219.27)	9,550.57
Deposit	09/24/2020			Credit Card	(754.80)	8,795.77
Deposit	09/24/2020			Lockbox	(300.00)	8,495.77
Deposit	09/26/2020			ECheck	(250.59)	8,245.18
Deposit	09/29/2020			Credit Card	(1,063.06)	7,182.12
Deposit	09/29/2020			ECheck	(450.00)	6,732.12
General Jour...	09/30/2020	9.3		Record B&C reports	92,071.94	98,804.06
General Jour...	09/30/2020	9.3		Record B&C reports	(2,748.14)	96,055.92
General Jour...	09/30/2020	9.4		Record adjustment for deposits applie...	(824.09)	95,231.83
Total 1150 · Accounts Receivable - Service					(23,191.81)	95,231.83
1301 · Allowance for Doubtful Accounts						(1,000.00)
Total 1301 · Allowance for Doubtful Accounts						(1,000.00)
1220 · Accrued Service Revenue						43,103.34
Total 1220 · Accrued Service Revenue						43,103.34
1410 · A/R - Property Taxes						1,900.79
Total 1410 · A/R - Property Taxes						1,900.79
1212 · A/R - Other						0.00
General Jour...	09/30/2020	9.1		Record receivable due from SH Ltd	455.50	455.50
Total 1212 · A/R - Other					455.50	455.50

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Type	Date	Num	Source Name	Memo	Amount	Balance
1173 · Due from Debt Service						
Bill	09/01/2020	5749	Travis Central Appraisal District	Appraisal Fees - 4th Quarter 2020	1,096.92	213.70
Bill	09/01/2020	SR2020 Ref	McCall Gibson Swedlund Barfoot ...	SR2020 Refunding Expense	1,500.00	1,310.62
Deposit	09/24/2020	434979		Bank of Texas excess funds refund SR...	(341.59)	2,469.03
Total 1173 · Due from Debt Service					2,255.33	2,469.03
2000 · Accounts Payable						
Bill	09/01/2020	0094064-216...	Waste Management of Texas, Inc.	Garbage Service - September 2020	(298.34)	(75,036.49)
Bill Pmt -Ch...	09/01/2020	5577	Time Warner Cable	Internet - August 2020	115.11	(75,219.72)
Bill Pmt -Ch...	09/01/2020	5578	Waste Management of Texas, Inc.	Garbage Service - September 2020	298.34	(74,921.38)
Bill	09/01/2020	736-00145-04		Customer Refund	(12.94)	(74,934.32)
Bill	09/01/2020	736-00304-02		Customer Refund	(87.97)	(75,022.29)
Bill	09/01/2020	512A8560574...	A T & T	Telephone - September 2020	(581.75)	(75,604.04)
Bill	09/01/2020	1167	F & F Techniques, LLC	Chemicals - September 2020	(540.00)	(76,144.04)
Bill	09/01/2020	5749	Travis Central Appraisal District	Appraisal Fees - 4th Quarter 2020	(1,594.30)	(77,738.34)
Bill	09/01/2020	SR2020 Ref	McCall Gibson Swedlund Barfoot ...	SR2020 Refunding Expense	(1,500.00)	(79,238.34)
Bill Pmt -Ch...	09/04/2020	5579	City of Austin		542.28	(78,696.06)
Bill Pmt -Ch...	09/04/2020	5580	LCRA	Raw Water - August 2020	5,018.29	(73,677.77)
Bill Pmt -Ch...	09/04/2020	5581	West Travis County PUA	Potable Water - August 2020	26,894.80	(46,782.97)
Bill Pmt -Ch...	09/04/2020	5582		Customer Refund	12.94	(46,770.03)
Bill Pmt -Ch...	09/04/2020	5583		Customer Refund	87.97	(46,682.06)
Bill Pmt -Ch...	09/11/2020	5584	A T & T	Telephone - September 2020	581.75	(46,100.31)
Bill	09/11/2020	11107310	Wastewater Transport Services, ...	Hydro-Jet main sewer line	(2,288.75)	(48,389.06)
Bill Pmt -Ch...	09/16/2020	5585	City of Austin		2,056.32	(46,332.74)
Bill	09/17/2020	30411-Senna	Austin American-Statesman	I00593543-09172020 and I00593543-...	(627.92)	(46,960.66)
Bill	09/18/2020	ZF 2020-9	Zane Furr	Landscape Maintenance - September 2...	(8,717.50)	(55,678.16)
Bill Pmt -Ch...	09/25/2020	5593	Badger Meter	Orion Cellular Lte Service Unit	30.00	(55,648.16)
Bill Pmt -Ch...	09/25/2020	5594	Bott & Douthitt, P.L.L.C.	Accounting Fees - August 2020	1,950.00	(53,698.16)
Bill Pmt -Ch...	09/25/2020	5595	DSHS	Lab Fees ID #2270316	55.33	(53,642.83)
Bill Pmt -Ch...	09/25/2020	5596	F & F Techniques, LLC	Chemicals - September 2020	540.00	(53,102.83)
Bill Pmt -Ch...	09/25/2020	5597	Inframark, LLC		27,265.51	(25,837.32)
Bill Pmt -Ch...	09/25/2020	5598	Murfee Engineering Company		2,413.75	(23,423.57)
Bill Pmt -Ch...	09/25/2020	5599	Pio's Wastewater Services, LLC	Spray Field Repairs - WWTP	2,850.00	(20,573.57)
Bill Pmt -Ch...	09/25/2020	5600	Sheridan Environmental, LLC	Sludge Hauling	540.00	(20,033.57)
Bill Pmt -Ch...	09/25/2020	5601	Travis Central Appraisal District	Appraisal Fees - 4th Quarter 2020	1,594.30	(18,439.27)
Bill Pmt -Ch...	09/25/2020	5602	Wastewater Transport Services, ...	Hydro-Jet main sewer line	2,288.75	(16,150.52)
Bill Pmt -Ch...	09/25/2020	5603	Willatt & Flickinger, PLLC	Legal Fees through September 14, 2020	5,305.10	(10,845.42)
Bill Pmt -Ch...	09/25/2020	5604	Zane Furr	Landscape Maintenance - September 2...	8,717.50	(2,127.92)
Bill	09/25/2020	7203	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	(250.00)	(2,377.92)
Bill	09/30/2020	9515	Bott & Douthitt, P.L.L.C.	Accounting Fees - September 2020	(1,950.00)	(4,327.92)
Bill	09/30/2020	01433770920...	Time Warner Cable	Internet - September 2020	(115.11)	(4,443.03)
Bill	09/30/2020	1130935	Inframark, LLC	Maintenance - September 2020	(18,523.72)	(22,966.75)
Bill	09/30/2020	7152300001-...	West Travis County PUA	Potable Water - September 2020	(23,049.08)	(46,015.83)
Bill	09/30/2020	7623-Senna	Sheridan Environmental, LLC	Sludge Hauling - September 2020	(1,080.00)	(47,095.83)
Bill	09/30/2020	522869-Sept ...	LCRA	Raw Water - September 2020	(4,473.76)	(51,569.59)
Bill	09/30/2020	462565016664	City of Austin	Utilities - September 2020	(53.17)	(51,622.76)
Bill	09/30/2020	353564134370	City of Austin	Utilities - September 2020	(98.38)	(51,721.14)
Bill	09/30/2020	606142785428	City of Austin	Utilities - September 2020	(137.87)	(51,859.01)
Bill	09/30/2020	612716192092	City of Austin	Utilities - September 2020	(166.70)	(52,025.71)
Bill	09/30/2020	359051816272	City of Austin	Utilities - September 2020	(116.55)	(52,142.26)
Bill	09/30/2020	55904	Inframark, LLC	Operations - September 2020	(6,025.81)	(58,168.07)
Bill	09/30/2020	September 20...	Willatt & Flickinger, PLLC	Legal Fees - September 2020	(8,502.60)	(66,670.67)
Bill	09/30/2020	43291	Murfee Engineering Company	Engineering Fees - September 2020 (...)	(1,000.00)	(67,670.67)
Bill	09/30/2020	43292	Murfee Engineering Company	Engineering Fees - September 2020 (...)	(375.00)	(68,045.67)
Bill	09/30/2020	43293	Murfee Engineering Company	Engineering Fees - September 2020 (...)	(1,506.47)	(69,552.14)
Bill	09/30/2020	43294	Murfee Engineering Company	Engineering Fees - September 2020 (...)	(5,557.75)	(75,109.89)
Bill	09/30/2020	43295	Murfee Engineering Company	Engineering Fees - September 2020 (...)	(253.45)	(75,363.34)
Bill	09/30/2020	80060709	Badger Meter	Orion Cellular Lte Service Unit	(30.00)	(75,393.34)
Bill	09/30/2020	656192978735	City of Austin	Utilities - September 2020	(1,664.34)	(77,057.68)
Bill	09/30/2020	014310222001	City of Austin	Utilities - September 2020	(90.01)	(77,147.69)
Bill	09/30/2020	205257267365	City of Austin	Utilities - September 2020	(86.42)	(77,234.11)
Total 2000 · Accounts Payable					(2,197.62)	(77,234.11)
2020 · Accrued Expense						(13,116.63)
Total 2020 · Accrued Expense						(13,116.63)
2139 · TCEQ Liability						
General Jour...	09/30/2020	9.3		Record B&C reports	(432.65)	(2,938.22)
Total 2139 · TCEQ Liability					(432.65)	(3,370.87)
2161 · Customer Deposits						
General Jour...	09/30/2020	9.2		Record deposit adjustment	925.00	(53,029.30)
General Jour...	09/30/2020	9.3		Record B&C reports	(800.00)	(52,904.30)
Total 2161 · Customer Deposits					125.00	(52,904.30)
2005 · Unclaimed Property						
Total 2005 · Unclaimed Property						(789.08)
2400 · Payroll Liabilities						
Paycheck	09/25/2020	5586	Chet Palesko		0.00	(275.42)
Paycheck	09/25/2020	5586	Chet Palesko		(22.96)	(298.38)
Paycheck	09/25/2020	5587	Corey Newhouse		0.00	(298.38)
Paycheck	09/25/2020	5587	Corey Newhouse		(22.94)	(321.32)
Paycheck	09/25/2020	5588	David Perl		0.00	(321.32)
Paycheck	09/25/2020	5588	David Perl		(22.94)	(344.26)
Paycheck	09/25/2020	5589	Joe Szoo		0.00	(344.26)
Paycheck	09/25/2020	5589	Joe Szoo		(22.94)	(367.20)

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Type	Date	Num	Source Name	Memo	Amount	Balance
Paycheck	09/25/2020	5590	Lisa S. McKenzie		0.00	(367.20)
Paycheck	09/25/2020	5590	Lisa S. McKenzie		(22.94)	(390.14)
Paycheck	09/25/2020	5591	David Perl	Director Fees - September 14 and 15,...	0.00	(390.14)
Paycheck	09/25/2020	5591	David Perl	Director Fees - September 14 and 15,...	(45.90)	(436.04)
Paycheck	09/25/2020	5592	Lisa S. McKenzie	Director Fees - September 14 and 15,...	0.00	(436.04)
Paycheck	09/25/2020	5592	Lisa S. McKenzie	Director Fees - September 14 and 15,...	(45.90)	(481.94)
Paycheck	09/28/2020	5605	David Perl	Director Fees - Septmeber 24, 2020 M...	0.00	(481.94)
Paycheck	09/28/2020	5605	David Perl	Director Fees - Septmeber 24, 2020 M...	(22.96)	(504.90)
Paycheck	09/28/2020	5606	Lisa S. McKenzie	Director Fees - Septmeber 24, 2020 M...	0.00	(504.90)
Paycheck	09/28/2020	5606	Lisa S. McKenzie	Director Fees - Septmeber 24, 2020 M...	(22.96)	(527.86)
Total 2400 · Payroll Liabilities					(252.44)	(527.86)
2410 · Deferred Revenue						(1,900.79)
Total 2410 · Deferred Revenue						(1,900.79)
3200 · Retained Earnings						(2568334.90)
Total 3200 · Retained Earnings						(2568334.90)
Property Tax Revenue						(461,554.39)
4320 · Property Tax						(460,928.23)
Total 4320 · Property Tax						(460,928.23)
4325 · Property Tax Penalty						(626.16)
Total 4325 · Property Tax Penalty						(626.16)
Total Property Tax Revenue						(461,554.39)
Service Revenue						(828,968.61)
4120 · Basic Service Revenue						(130,343.24)
General Jour...	09/30/2020	9.3		Record B&C reports	(11,855.64)	(142,198.88)
Total 4120 · Basic Service Revenue					(11,855.64)	(142,198.88)
4100 · Water Service Revenue						(355,424.19)
Bill	09/01/2020	736-00145-04		Customer Refund	12.94	(355,411.25)
Bill	09/01/2020	736-00304-02		Customer Refund	87.97	(355,323.28)
General Jour...	09/30/2020	9.2		Record deposit adjustment	(925.00)	(356,248.28)
General Jour...	09/30/2020	9.3		Record B&C reports	(41,980.00)	(398,228.28)
General Jour...	09/30/2020	9.4		Record adjustment for deposits applie...	824.09	(397,404.19)
Total 4100 · Water Service Revenue					(41,980.00)	(397,404.19)
4200 · Sewer Service Revenue						(322,363.66)
General Jour...	09/30/2020	9.3		Record B&C reports	(30,027.84)	(352,391.50)
Total 4200 · Sewer Service Revenue					(30,027.84)	(352,391.50)
4250 · Drainage Revenue						(17,892.78)
General Jour...	09/30/2020	9.3		Record B&C reports	(1,636.00)	(19,528.78)
Total 4250 · Drainage Revenue					(1,636.00)	(19,528.78)
4330 · Service Account Penalties						(2,894.74)
General Jour...	09/30/2020	9.3		Record B&C reports	(464.17)	(3,358.91)
Total 4330 · Service Account Penalties					(464.17)	(3,358.91)
4400 · Water Tap and Inspection Fees						(50.00)
Total 4400 · Water Tap and Inspection Fees						(50.00)
Total Service Revenue					(85,963.65)	(914,932.26)
Other Income						(44,230.50)
5391 · Interest Earned on Temp. Invest						(29,580.77)
Deposit	09/30/2020			Interest	(587.64)	(30,168.41)
Total 5391 · Interest Earned on Temp. Invest					(587.64)	(30,168.41)
4800 · Miscellaneous Income						(14,649.73)
General Jour...	09/30/2020	9.1		Record receivable due from SH Ltd	(455.50)	(15,105.23)
Total 4800 · Miscellaneous Income					(455.50)	(15,105.23)
Total Other Income					(1,043.14)	(45,273.64)
District Facilities						756,327.37
Water Purchase						239,491.89
6200 · Potable Water - PUA						198,077.59
Bill	09/30/2020	7152300001-...	West Travis County PUA	Potable Water - September 2020	23,049.08	221,126.67
Total 6200 · Potable Water - PUA					23,049.08	221,126.67
6203 · Raw Water - LCRA						14,565.17
Bill	09/30/2020	522869-Sept ...	LCRA	Raw Water - September 2020	2,032.93	16,598.10
Total 6203 · Raw Water - LCRA					2,032.93	16,598.10
6201 · Bulk Water - LCRA						26,849.13
Bill	09/30/2020	522869-Sept ...	LCRA	Raw Water - September 2020	2,440.83	29,289.96
Total 6201 · Bulk Water - LCRA					2,440.83	29,289.96
Total Water Purchase					27,522.84	267,014.73

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Type	Date	Num	Source Name	Memo	Amount	Balance
6000 · Operations & Management						67,817.91
Bill	09/30/2020	1130935	Inframark, LLC	Maintenance - September 2020	162.19	67,980.10
Bill	09/30/2020	55904	Inframark, LLC	Operations - September 2020	6,025.81	74,005.91
Total 6000 · Operations & Management					6,188.00	74,005.91
6250 · Repairs & Maintenance - Water						27,550.92
Bill	09/30/2020	1130935	Inframark, LLC	Maintenance - September 2020	2,622.43	30,173.35
Total 6250 · Repairs & Maintenance - Water					2,622.43	30,173.35
6300 · Repairs & Maintenance - Sewer						4,907.18
Bill	09/11/2020	11107310	Wastewater Transport Services, ...	Hydro-Jet main sewer line	2,288.75	7,195.93
Bill	09/30/2020	1130935	Inframark, LLC	Maintenance - September 2020	5,009.60	12,205.53
General Jour...	09/30/2020	9.3		Record B&C reports	(2,127.50)	10,078.03
Total 6300 · Repairs & Maintenance - Sewer					5,170.85	10,078.03
6325 · Repairs & Maintenance - WWTP						101,563.65
Bill	09/30/2020	1130935	Inframark, LLC	Maintenance - September 2020	4,268.39	105,832.04
Total 6325 · Repairs & Maintenance - WWTP					4,268.39	105,832.04
6350 · Repairs & Maintenance - L/S						49,573.92
Bill	09/30/2020	1130935	Inframark, LLC	Maintenance - September 2020	5,362.70	54,936.62
Total 6350 · Repairs & Maintenance - L/S					5,362.70	54,936.62
6351 · Repairs & Maintenance-Drainage						3,384.85
Bill	09/30/2020	1130935	Inframark, LLC	Maintenance - September 2020	235.06	3,619.91
Total 6351 · Repairs & Maintenance-Drainage					235.06	3,619.91
6358 · Meter Replacement						330.00
Bill	09/30/2020	80060709	Badger Meter	Orion Cellular Lte Service Unit	30.00	360.00
Total 6358 · Meter Replacement					30.00	360.00
6355 · Inspection Expense						0.00
Bill	09/30/2020	1130935	Inframark, LLC	Maintenance - September 2020	863.35	863.35
Total 6355 · Inspection Expense					863.35	863.35
6600 · Sludge Hauling						25,020.00
Bill	09/30/2020	7623-Senna	Sheridan Environmental, LLC	Sludge Hauling - September 2020	1,080.00	26,100.00
Total 6600 · Sludge Hauling					1,080.00	26,100.00
6550 · Lab Fees						22,720.17
Total 6550 · Lab Fees						22,720.17
6360 · Chemicals						9,606.84
Bill	09/01/2020	1167	F & F Techniques, LLC	Chemicals - September 2020	540.00	10,146.84
Total 6360 · Chemicals					540.00	10,146.84
6725 · Landscaping						63,116.47
Bill	09/18/2020	ZF 2020-9	Zane Furr	-MULTIPLE-	8,717.50	71,833.97
Total 6725 · Landscaping					8,717.50	71,833.97
6700 · Irrigation Expense						34,892.73
Total 6700 · Irrigation Expense						34,892.73
6100 · Utilities						41,156.16
Bill	09/01/2020	0094064-216...	Waste Management of Texas, Inc.	Garbage Service - September 2020	298.34	41,454.50
Bill	09/30/2020	462565016664	City of Austin	Utilities - September 2020	53.17	41,507.67
Bill	09/30/2020	353564134370	City of Austin	Utilities - September 2020	98.38	41,606.05
Bill	09/30/2020	606142785428	City of Austin	Utilities - September 2020	137.87	41,743.92
Bill	09/30/2020	612716192092	City of Austin	Utilities - September 2020	166.70	41,910.62
Bill	09/30/2020	359051816272	City of Austin	Utilities - September 2020	116.55	42,027.17
Bill	09/30/2020	656192978735	City of Austin	Utilities - September 2020	1,664.34	43,691.51
Bill	09/30/2020	014310222001	City of Austin	Utilities - September 2020	90.01	43,781.52
Bill	09/30/2020	205257267365	City of Austin	Utilities - September 2020	86.42	43,867.94
Total 6100 · Utilities					2,711.78	43,867.94
6125 · Telephone/Internet						7,641.40
Bill	09/01/2020	512A8560574...	A T & T	Telephone - September 2020	581.75	8,223.15
Bill	09/30/2020	01433770920...	Time Warner Cable	Internet - September 2020	115.11	8,338.26
Total 6125 · Telephone/Internet					696.86	8,338.26
6140 · Permit Fees						2,407.00
Check	09/01/2020	5576	TCEQ	Late Fees - Permit	0.00	2,407.00
Total 6140 · Permit Fees					0.00	2,407.00
7006 · Capital Outlay-Pond Liner						200.00
Bill	09/30/2020	43295	Murfee Engineering Company	Engineering Fees - September 2020 (...)	253.45	453.45
Total 7006 · Capital Outlay-Pond Liner					253.45	453.45
7010 · Capital Outlay - WWTP Expansion						631.26
Total 7010 · Capital Outlay - WWTP Expansion						631.26

See Accountants' Report.

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

As of September 30, 2020

Type	Date	Num	Source Name	Memo	Amount	Balance
7025 · Capital Outlay - Water Meters						54,315.02
Total 7025 · Capital Outlay - Water Meters						54,315.02
Total District Facilities					66,263.21	822,590.58
Administrative Services						25,365.97
6410 · Director Fees						12,756.56
Paycheck	09/25/2020	5586	Chet Palesko		161.48	12,918.04
Paycheck	09/25/2020	5587	Corey Newhouse		161.47	13,079.51
Paycheck	09/25/2020	5588	David Perl		161.47	13,240.98
Paycheck	09/25/2020	5589	Joe Szoo		161.47	13,402.45
Paycheck	09/25/2020	5590	Lisa S. McKenzie		161.47	13,563.92
Paycheck	09/25/2020	5591	David Perl	Director Fees - September 14 and 15,...	322.95	13,886.87
Paycheck	09/25/2020	5592	Lisa S. McKenzie	Director Fees - September 14 and 15,...	322.95	14,209.82
Paycheck	09/28/2020	5605	David Perl	Director Fees - Septmeber 24, 2020 M...	161.48	14,371.30
Paycheck	09/28/2020	5606	Lisa S. McKenzie	Director Fees - Septmeber 24, 2020 M...	161.48	14,532.78
Total 6410 · Director Fees					1,776.22	14,532.78
6420 · Insurance						4,812.78
Total 6420 · Insurance						4,812.78
6400 · Tax Assessor/Collector Fees						1,745.92
Bill	09/01/2020	5749	Travis Central Appraisal District	Appraisal Fees - 4th Quarter 2020	497.38	2,243.30
Total 6400 · Tax Assessor/Collector Fees					497.38	2,243.30
6950 · Public Notices						0.00
Bill	09/17/2020	30411-Senna	Austin American-Statesman	I00593543-09172020 and I00593543-...	627.92	627.92
Total 6950 · Public Notices					627.92	627.92
6980 · Website						3,550.00
Bill	09/25/2020	7203	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	250.00	3,800.00
Total 6980 · Website					250.00	3,800.00
6999 · Miscellaneous Expense						2,500.71
Check	09/30/2020			Service Charge	195.50	2,696.21
Total 6999 · Miscellaneous Expense					195.50	2,696.21
Total Administrative Services					3,347.02	28,712.99
Professional Fees						144,969.84
6320 · Legal Fees						83,502.70
Bill	09/30/2020	September 20...	Willatt & Flickinger, PLLC	Legal Fees - September 2020	8,502.60	92,005.30
Total 6320 · Legal Fees					8,502.60	92,005.30
6330 · Accounting Fees						22,200.00
Bill	09/30/2020	9515	Bott & Douthitt, P.L.L.C.	Accounting Fees - September 2020	1,950.00	24,150.00
Total 6330 · Accounting Fees					1,950.00	24,150.00
6850 · Engineering Fees						28,517.14
Bill	09/30/2020	43291	Murfee Engineering Company	Engineering Fees - September 2020 (...	1,000.00	29,517.14
Bill	09/30/2020	43292	Murfee Engineering Company	Engineering Fees - September 2020 (...	375.00	29,892.14
Bill	09/30/2020	43293	Murfee Engineering Company	Engineering Fees - September 2020 (...	1,506.47	31,398.61
Bill	09/30/2020	43294	Murfee Engineering Company	Engineering Fees - September 2020 (...	5,557.75	36,956.36
Total 6850 · Engineering Fees					8,439.22	36,956.36
6340 · Audit Fees						10,750.00
Total 6340 · Audit Fees						10,750.00
Total Professional Fees					18,891.82	163,861.66
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
FY 2020	415,000	75,972	210,000	196,356	45,000	35,719	-	-	670,000	308,047
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
FY 2021	-	-	210,000	191,631	45,000	34,369	430,000	114,242	685,000	340,242
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
FY 2022	-	-	210,000	186,119	50,000	33,019	460,000	84,600	720,000	303,738
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
FY 2023	-	-	220,000	180,344	50,000	31,519	475,000	66,200	745,000	278,063
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
FY 2024	-	-	225,000	173,744	50,000	30,019	415,000	47,200	690,000	250,963
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
FY 2025	-	-	515,000	166,713	55,000	28,394	145,000	30,600	715,000	225,706
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
FY 2026	-	-	545,000	149,975	55,000	26,538	140,000	24,800	740,000	201,313
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
FY 2027	-	-	570,000	132,263	55,000	24,613	140,000	21,300	765,000	178,175
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
FY 2028	-	-	610,000	112,313	60,000	22,825	120,000	18,500	790,000	153,638
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
FY 2029	-	-	395,000	90,200	60,000	20,875	175,000	16,100	630,000	127,175
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
FY 2030	-	-	420,000	74,400	65,000	18,775	170,000	12,600	655,000	105,775
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
FY 2031	-	-	450,000	57,600	65,000	16,500	160,000	9,200	675,000	83,300
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
FY 2032	-	-	480,000	39,600	65,000	14,063	155,000	6,000	700,000	59,663
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
FY 2033	-	-	510,000	20,400	70,000	11,625	145,000	2,900	725,000	34,925
2/15/2034	-	-	-	-	-	4,500	-	-	-	4,500
8/15/2034	-	-	-	-	70,000	4,500	-	-	70,000	4,500
FY 2034	-	-	-	-	70,000	9,000	-	-	70,000	9,000
2/15/2035	-	-	-	-	-	3,100	-	-	-	3,100
8/15/2035	-	-	-	-	75,000	3,100	-	-	75,000	3,100
FY 2035	-	-	-	-	75,000	6,200	-	-	75,000	6,200
2/15/2036	-	-	-	-	-	1,600	-	-	-	1,600
8/15/2036	-	-	-	-	80,000	1,600	-	-	80,000	1,600
FY 2036	-	-	-	-	80,000	3,200	-	-	80,000	3,200
Total - All Series	\$ 415,000	\$ 75,972	\$ 5,570,000	\$ 1,771,656	\$ 1,015,000	\$ 367,250	\$ 3,130,000	\$ 454,242	\$ 10,130,000	\$ 2,669,120

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

September 2020

Date	Num	Memo	Account	Debit	Credit
09/30/2020	9.1	Record 4th quarter appraisal fees Record 4th quarter appraisal fees	6330 · Tax Collector/Appraisal Fees 2171 · Due to General Fund	1,096.92	1,096.92
				<u>1,096.92</u>	<u>1,096.92</u>
09/30/2020	9.2	Record Bank of Texas excess funds return SR2020 Ref Record Bank of Texas excess funds return SR2020 Ref	2171 · Due to General Fund 8002 · Payments to Refunding Agent	341.59	341.59
				<u>341.59</u>	<u>341.59</u>
09/30/2020	9.3	Record SR2020 Refunding expense-McCall Gibson Record SR2020 Refunding expense-McCall Gibson	7364 · Bond Issue Expense 2171 · Due to General Fund	1,500.00	1,500.00
				<u>1,500.00</u>	<u>1,500.00</u>
TOTAL				<u>2,938.51</u>	<u>2,938.51</u>

See Accountants' Report.

Senna Hills M.U.D. - DSF
General Ledger
As of September 30, 2020

Type	Date	Num	Memo	Amount	Balance
1002 · Logic - Debt Service Account					511,402.67
Deposit	09/30/2020		Interest	107.84	511,510.51
Total 1002 · Logic - Debt Service Account				107.84	511,510.51
1005 · Logic - Tax Account					5,973.00
Deposit	09/30/2020		Interest	1.24	5,974.24
Total 1005 · Logic - Tax Account				1.24	5,974.24
1150 · A/R - Property Taxes					4,023.15
Total 1150 · A/R - Property Taxes					4,023.15
1152 · A/R - Property Tax I&S					86.26
Total 1152 · A/R - Property Tax I&S					86.26
2171 · Due to General Fund					(213.70)
General Journal	09/30/2020	9.1	Record 4th quarter appraisal fees	(1,096.92)	(1,310.62)
General Journal	09/30/2020	9.2	Record Bank of Texas excess fu...	341.59	(969.03)
General Journal	09/30/2020	9.3	Record SR2020 Refunding expe...	(1,500.00)	(2,469.03)
Total 2171 · Due to General Fund				(2,255.33)	(2,469.03)
2740 · Deferred Revenue-Property Taxes					(4,023.15)
Total 2740 · Deferred Revenue-Property Taxes					(4,023.15)
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					(1,017,779.40)
4320 · Property Taxes					(1,016,519.91)
Total 4320 · Property Taxes					(1,016,519.91)
4325 · Penalties & Interest-Tax Accts.					(1,259.49)
Total 4325 · Penalties & Interest-Tax Accts.					(1,259.49)
Total Property Tax					(1,017,779.40)
5391 · Interest on Temp Investments					(12,497.93)
Deposit	09/30/2020		Interest	(107.84)	(12,605.77)
Deposit	09/30/2020		Interest	(1.24)	(12,607.01)
Total 5391 · Interest on Temp Investments				(109.08)	(12,607.01)
6330 · Tax Collector/Appraisal Fees					3,850.43
General Journal	09/30/2020	9.1	Record 4th quarter appraisal fees	1,096.92	4,947.35
Total 6330 · Tax Collector/Appraisal Fees				1,096.92	4,947.35
6359 · Miscellaneous Expense					40.00
Total 6359 · Miscellaneous Expense					40.00
7360 · Bond Interest Expense					303,805.24
Total 7360 · Bond Interest Expense					303,805.24
7363 · Fiscal Agent Fees					1,500.00
Total 7363 · Fiscal Agent Fees					1,500.00
7364 · Bond Issue Expense					176,246.36
General Journal	09/30/2020	9.3	Record SR2020 Refunding expe...	1,500.00	177,746.36
Total 7364 · Bond Issue Expense				1,500.00	177,746.36
7395 · Bond Principal					670,000.00
Total 7395 · Bond Principal					670,000.00

See Accountants' Report.

Senna Hills M.U.D. - DSF
General Ledger
As of September 30, 2020

Type	Date	Num	Memo	Amount	Balance
7410 · Bond Premium					(181,352.45)
Total 7410 · Bond Premium					(181,352.45)
8000 · Proceeds from Bond Refunding					(3,130,000.00)
Total 8000 · Proceeds from Bond Refunding					(3,130,000.00)
8002 · Payments to Refunding Agent					3,196,965.63
General Journal	09/30/2020	9.2	Record Bank of Texas excess fu...	(341.59)	3,196,624.04
Total 8002 · Payments to Refunding Agent				(341.59)	3,196,624.04
TOTAL				0.00	0.00

See Accountants' Report.

Expenditures to be Approved for Payment

Senna Hills M.U.D. - GF
Director Fees
 October 30, 2020

Date	Num	Type	Source Name	Payroll Item	Amount
10/30/2020		Paycheck	Chet Palesko Chet Palesko Chet Palesko	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.17) <hr/> 138.53
10/30/2020		Paycheck	Corey Newhouse Corey Newhouse Corey Newhouse	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.18) <hr/> 138.52
10/30/2020		Paycheck	David Perl David Perl David Perl	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.17) <hr/> 138.53
10/30/2020		Paycheck	Joe Szoo Joe Szoo Joe Szoo	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.18) <hr/> 138.52
10/30/2020		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
10/30/2020		Paycheck	David Perl David Perl David Perl	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.18) <hr/> 138.52
10/30/2020		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
10/30/2020		Paycheck	David Perl David Perl David Perl	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.17) <hr/> 138.53
10/30/2020		Paycheck	Lisa S. McKenzie Lisa S. McKenzie Lisa S. McKenzie	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.17) <hr/> 138.53
TOTAL					<hr/> <hr/> 1,246.73

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
80060709	09/30/20
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
09/30/20	FCA FACTORY	
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
	UNITED STATES	MM 680664

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 A4 SERVICES FOR SEPTEMBER 2020	3.0000	30.00
	Sub Total		30.00
	Total		30.00
	BEACON SERVICES INVOICE, SALES REPRESENTATIVE # 7723		
	By/Date Received: <u>10-14-20</u>		
	By/Date Posted: <u>10/14</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 #
9/30/2020	9515

Bill To

Senna Hills MUD
PO Box 2445
Round Rock, TX 78680

Description	Amount
Monthly Accounting Services - Meeting	1,950.00
By/Date Received: <u>OK 9.29.20</u> By/Date Posted: <u>OK 9.29/20</u> Approved for Payment: <u>[Signature]</u> Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6330</u>	
Thank you for your business!	Total \$1,950.00

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

001389

F & F TECHNIQUES, LLC

2308 W. 10th
PLAINVIEW, TX 79072
Main Cell: (806) 292-5400
ibarrafrank94@gmail.com

Customer's Order No. Número De Pedido Del Cliente		Date/Fecha <u>10/12/20</u>	
Name / Nombre <u>Senna Hills Mud</u>		Address / Dirección <u>PO Box 2445</u> <u>Round Rock, TX 78680</u>	
Phone / Teléfono			
SOLO BY / VENIDO POR	CASH / EFECTIVO	C.O.D. / PAGO EN LA ENTREGA	CHARGE / COBRA
ON ACCT. / EN CUENTA	MISE. RETD. / LAS MERCANCIAS VOLVIDAS	PAID OUT / PABADO	
QUANTITY / CANTIDAD	DESCRIPTION / DESCRIPCIÓN	PRICE / PRECIO	AMOUNT / SUMA
1	Le gel Byo Gron TX 109	90.00	540.00
<p style="text-align: center; font-size: 2em;">Thank You</p> <p style="text-align: center; font-size: 1.5em;">Frank</p>		TAX / IMPUESTO	
		TOTAL / TOTAL	540.00
<p>All claims and returned goods MUST be accompanied by this bill. Todas las reclamaciones y las mercancías volvidas tienen que ser acompañadas por esta cuenta.</p>			
Received By / Recibido Por			

GSCC 852-3
PRINTED IN USA /
IMPRESO EN LOS ESTADOS UNIDOS DE AMÉRICA

By/Date Received: Oct 10-19-20
 Thank You / Gracias By/Date Posted: 10/21/20
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6360

Hot Dog Marketing, LLC
 100 East Main Street Ste 201-202
 Round Rock, TX 78664 US
 (512) 537-6575
 info@holdogpr.com
 http://holdogmarketing.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 # 7203

DATE 09/25/2020
DUE DATE 10/10/2020
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: DA 9.25.20
 By/Date Posted: lw 9/25
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6980



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

Invoice: 55904
 Invoice Date: 10/2/2020
 Due Date: 11/1/2020
 Terms: Net 30
 Project ID: SENNA
 PO #:

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

Sales Description	Quantity	Units	Rate	Amount
Operations Services for the Month of: September 2020				
Operations Charges				
Wastewater Treatment Plant(s)	1	Ea	\$3,000.00	\$3,000.00
Lift Station(s)	6	Ea	\$150.00	\$900.00
District Operations	1	Ea	\$500.00	\$500.00
Connections - Residential	405	Ea	\$3.00	\$1,215.00
Connections - Commercial Units	6	Ea	\$3.00	\$18.00
Total Operations Charges				\$5,633.00
Administration Charges				
Postage	1	Ea	\$170.71	\$170.71
Stationary	1	Ea	\$72.10	\$72.10
Delinquent Letters	7	Ea	\$7.50	\$52.50
Service Transfers	5	Ea	\$7.50	\$37.50
Confidentiality Letters	5	Ea	\$10.00	\$50.00
Returned Check/Payment	1	Ea	\$10.00	\$10.00
Total Administration Charges				\$392.81
			Subtotal	\$6,025.81
			Tax (0%)	\$0.00
			Total Due	\$6,025.81

By/Date Received: lw 10/5
 By/Date Posted: lw 10/18
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6000



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

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

Invoice Number	1130935
Invoice Date	9/30/2020
Due Date	10/30/2020

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

 Round Rock, Texas 78680

Service Description	Total
Maintenance Services	\$18,523.72

By/Date Received: 10A 10-1-20
 By/Date Posted: 10/19/20
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: See detail

Subtotal	\$18,523.72
Sales Tax	\$0.00
Total	\$18,523.72

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. 1130935 - SUMMARY
INVOICE DATE: 9/30/2020

30 Sep 2020 05:00:47PM CST
 Go Green! Think before you print.

Work Type / Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Administrative					
Administrative Services	\$29.75	\$132.44	\$0.00	\$0.00	\$162.19
AD Total	\$29.75	\$132.44	\$0.00	\$0.00	\$162.19
Detention Pond Maintenance					
General Maintenance & Repairs	\$54.00	\$181.06	\$0.00	\$0.00	\$235.06
DP Total	\$54.00	\$181.06	\$0.00	\$0.00	\$235.06
Irrigation					
General Maintenance & Repairs	\$306.00	\$557.26	\$0.09	\$0.00	\$863.35
IR Total	\$306.00	\$557.26	\$0.09	\$0.00	\$863.35
Maintenance, Lift Station					
LS1					
General Maintenance & Repairs	\$63.00	\$260.88	\$4,392.78	\$0.00	\$4,716.66
LS1 Total	\$63.00	\$260.88	\$4,392.78	\$0.00	\$4,716.66
LS2					
Utility Services	\$0.00	\$0.00	\$143.49	\$0.00	\$143.49
LS2 Total	\$0.00	\$0.00	\$143.49	\$0.00	\$143.49
LS6					
Preventative Maintenance	\$175.00	\$327.37	\$0.18	\$0.00	\$502.55
LS6 Total	\$175.00	\$327.37	\$0.18	\$0.00	\$502.55
LS Total	\$238.00	\$588.25	\$4,536.45	\$0.00	\$5,362.70

INFRAMARK, LLC
 DISTRICT : SENNA HILLS MUD
 INVOICE NO. 1130935 - SUMMARY
 INVOICE DATE: 9/30/2020

30 Sep 2020 05:00:47PM CST
 Go Green! Think before you print.

Work Type/ Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Maintenance, Sewer					
General Maintenance & Repairs	\$2,006.25	\$2,411.54	\$591.81	\$0.00	\$5,009.60
MS Total	\$2,006.25	\$2,411.54	\$591.81	\$0.00	\$5,009.60
Maintenance, Sewer Plant					
SP1					
Administrative Services	\$0.00	\$58.39	\$0.00	\$0.00	\$58.39
General Maintenance & Repairs	\$569.25	\$1,860.84	\$127.48	\$0.00	\$2,557.57
Preventative Maintenance	\$245.00	\$458.32	\$949.12	\$0.00	\$1,652.44
SP1 Total	\$814.25	\$2,377.55	\$1,076.59	\$0.00	\$4,268.39
SP Total	\$814.25	\$2,377.55	\$1,076.59	\$0.00	\$4,268.39
Maintenance, Water					
General Maintenance & Repairs	\$502.50	\$1,895.28	\$224.65	\$0.00	\$2,622.43
MW Total	\$502.50	\$1,895.28	\$224.65	\$0.00	\$2,622.43
Invoice Total	\$3,950.75	\$8,143.38	\$6,429.60	\$0.00	\$18,523.72

INFRAMARK, LLC
 DISTRICT : SENNA HILLS MUD
 INVOICE NO. 1130935 - DETAIL
 INVOICE DATE: 9/30/2020

30 Sep 2020 05:00:47PM 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
Administrative										
Administrative Services										
	8/24/2020	2325480	SENNA District Area	Deliver or Post Notices in a District Area; POST AGENDA FOR AUGUST BOARD MEETING DateSched: 08/24/20	\$7.25	\$13.82	\$0.00	\$0.00	\$21.07	N
	8/27/2020	2330732	SENNA District Area	Deliver or Post Notices in a District Area; POST STAGE 4 WATERING RESTRICTIONS AT ENTRANCES DateSched: 08/27/20	\$22.50	\$118.62	\$0.00	\$0.00	\$141.12	N
				Administrative Services Total	\$29.75	\$132.44	\$0.00	\$0.00	\$162.19	
				AD Total	\$29.75	\$132.44	\$0.00	\$0.00	\$162.19	
Detention Pond Maintenance										
General Maintenance & Repairs										
	8/20/2020	2299638	SENNA District Area	Cleaning at a Detention Pond; MILAGRO POND - clean one Inlet from silt, weeds and growth. DateSched: 08/20/20	\$36.00	\$120.71	\$0.00	\$0.00	\$156.71	N
	8/20/2020	2299700	SENNA District Area	Cleaning at a Detention Pond; SEC 2 POND - right side of driveway to plant - remove silt, weeds and vegetation growth in front of inlet. DateSched: 08/20/20	\$18.00	\$60.35	\$0.00	\$0.00	\$78.35	N
				General Maintenance & Repairs Total	\$54.00	\$181.06	\$0.00	\$0.00	\$235.06	
				DP Total	\$54.00	\$181.06	\$0.00	\$0.00	\$235.06	

6000

6351

INFRAMARK, LLC
 DISTRICT : SENNA HILLS MUD
 INVOICE NO. 1130935 - DETAIL
 INVOICE DATE: 9/30/2020

30 Sep 2020 06:00:47PM CST
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Work Type / Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Irrigation										
General Maintenance & Repairs										
	9/14/2020	2341189	SENNA District Area	Relocate, Repair, Replace or Recondition an Irrigation System Asset; NO RUN TIMES ON IRRIGATION PUMP DateSched: 09/14/20	\$308.00	\$557.26	\$0.00	\$0.00	\$863.35	N
				General Maintenance & Repairs Total	\$308.00	\$557.26	\$0.00	\$0.00	\$863.35	
				IR Total	\$308.00	\$557.26	\$0.00	\$0.00	\$863.35	
Maintenance, Lift Station										
LS1										
General Maintenance & Repairs										
	5/19/2020	2254216	10425 1/2 Senna Hills Blvd	Investigate a Problem at a Lift Station; HIGH LEVEL ALARM DateSched: 05/19/20	\$63.00	\$260.88	✓ \$4,392.78	\$0.00	\$4,716.66	N
				General Maintenance & Repairs Total	\$63.00	\$260.88	\$4,392.78	\$0.00	\$4,716.66	
				LS1 Total	\$63.00	\$260.88	\$4,392.78	\$0.00	\$4,716.66	
LS2										
Utility Services										
	7/20/2020	2336119	1709 1/2 Lemon Mint Ct	Payment of Utility Services Bills for a Lift Station; OmniSite Invoice	\$0.00	\$0.00	✓ \$143.49	\$0.00	\$143.49	N
				Utility Services Total	\$0.00	\$0.00	\$143.49	\$0.00	\$143.49	
				LS2 Total	\$0.00	\$0.00	\$143.49	\$0.00	\$143.49	

6355

INFRAMARK, LLC
 DISTRICT : SENNA HILLS MUD
 INVOICE NO. 1130935 - DETAIL
 INVOICE DATE: 9/30/2020

30 Sep 2020 06:00:47PM CST
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Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
LS6										
Preventative Maintenance										
	9/10/2020	2307929	10828 1/2 Senna Hills Blvd	Three Month Mechanical Lubrication PM (Mechanical); Sched#: 6563 SchedType: MECH DateSched: 08/31/20	\$175.00	\$327.37	\$0.18	\$0.00	\$502.55	N
				Preventative Maintenance Total	\$175.00	\$327.37	\$0.18	\$0.00	\$502.55	
				LS6 Total	\$175.00	\$327.37	\$0.18	\$0.00	\$502.55	
				LS Total	\$238.00	\$688.26	\$4,636.46	\$0.00	\$5,362.70	
Maintenance, Sewer										
General Maintenance & Repairs										
	8/20/2020	2292397	10600 Prezia Dr	Investigate a Sewer System Problem; Customer had sewer back-up in house - plumber cleared but line may not stay cleared through the weekend - roots in 6" - camera line and repair if necessary per JK DateSched: 07/10/20	\$2,006.25	\$2,411.54	\$591.81	\$0.00	\$5,009.60	N
				General Maintenance & Repairs Total	\$2,006.25	\$2,411.54	\$591.81	\$0.00	\$5,009.60	
				MS Total	\$2,006.25	\$2,411.54	\$591.81	\$0.00	\$5,009.60	
Maintenance, Sewer Plant										
SP1										
Administrative Services										
	9/12/2020	2342708	10500 FM 2244	Miscellaneous Compliance Duties Performed for a District	\$0.00	\$58.39	\$0.00	\$0.00	\$58.39	N
				Administrative Services Total	\$0.00	\$58.39	\$0.00	\$0.00	\$58.39	

6350

6300

INFRAMARK, LLC

DISTRICT : SENNA HILLS MUD

INVOICE NO. 1130935 - DETAIL

INVOICE DATE: 9/30/2020

30 Sep 2020 05:00:47PM CST

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Work Type/Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other/Service Costs	Sales Tax Total	Total Costs	B/C
General Maintenance & Repairs										
	7/9/2020	2285360	10500 FM 2244	Create a Survey for an Irrigation System; Sched#: 3494 SchedType: DateSched: 07/01/20	\$40.50	\$150.59	\$0.00	\$0.00	\$191.09	N
	7/26/2020	2285399	10500 FM 2244	Billable Operations at a Sewer Treatment Plant; Sched#: 5190 SchedType: DateSched: 07/01/20	\$67.50	\$468.93	\$0.00	\$0.00	\$536.43	N
	7/14/2020	2285415	10500 FM 2244	Purchase Supplies for a Sewer Treatment Plant; Sched#: 5197 SchedType: DateSched: 07/01/20	\$4.50	\$15.73	\$99.89	\$0.00	\$121.12	N
	7/9/2020	2285419	10500 FM 2244	Create a Survey for an Irrigation System; Sched#: 6443 SchedType: DateSched: 07/01/20	\$94.25	\$287.51	\$0.00	\$0.00	\$381.76	N
	9/11/2020	2333146	10500 FM 2244	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; PHONE LINE NOT WORKING DateSched: 08/31/20	\$239.25	\$568.90	\$25.94	\$0.00	\$834.09	N
	9/14/2020	2343378	10500 FM 2244	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; INFLUENT METER HAS NO POWER DateSched: 09/14/20	\$123.25	\$368.16	\$1.64	\$0.00	\$493.07	N
				General Maintenance & Repairs Total	\$569.25	\$1,860.84	\$127.48	\$0.00	\$2,557.57	
Preventative Maintenance										
	9/9/2020	2307930	10500 FM 2244	One Month Mechanical Lubrication PM (Mechanical); Sched#: 6568 SchedType: CHLR DateSched: 08/31/20	\$70.00	\$130.95	\$0.18	\$0.00	\$201.13	N
	9/9/2020	2307931	10500 FM 2244	One Month Mechanical Lubrication PM (Mechanical); Sched#: 6576 SchedType: MECH DateSched: 08/31/20	\$175.00	\$327.37	\$0.18	\$0.00	\$502.55	N

INFRAMARK, LLC
 DISTRICT : SENNA HILLS MUD
 INVOICE NO. 1130936 - DETAIL
 INVOICE DATE: 9/30/2020

30 Sep 2020 05:00:47PM CST
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Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	8/21/2020	2329811	10500 FM 2244	Flow Meter PM (Calibration) must verify work type;	\$0.00	\$0.00	\$948.75	\$0.00	\$948.75	N
				Preventative Maintenance Total	\$245.00	\$468.32	\$949.12	\$0.00	\$1,852.44	
				SP1 Total	\$814.25	\$2,377.55	\$1,076.59	\$0.00	\$4,268.39	
				SP Total	\$814.25	\$2,377.55	\$1,076.59	\$0.00	\$4,268.39	
Maintenance, Water										
General Maintenance & Repairs										
	8/31/2020	2311654	SENNA District Area	Create a Survey for Water System Asset; DAILY MASTER METER READS FOR MONTH OF AUGUST	\$301.50	\$1,213.14	\$0.00	\$0.00	\$1,514.64	N
	8/21/2020	2324791	10701 Purslane Cv	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 08/21/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	8/21/2020	2324830	10701 Purslane Cv	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 08/21/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	8/25/2020	2327491	10504 Prickly Poppy Cv	Relocate, Repair, Replace or Recondition Water System Asset; REPAIR LEAK ON CUST SIDE THAT OCCURRED DURING METER CHANGE OUT DateSched: 08/25/20	\$201.00	\$682.14	\$104.65	\$0.00	\$987.79	N
	9/11/2020	2340783	1512 Milagro Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 09/11/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	9/11/2020	2340804	1512 Milagro Dr	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 09/11/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	9/14/2020	2343260	10816 Indigo Broom Loop	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 09/14/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N

6325

INFRAMARK, LLC
DISTRICT : SENNA HILLS MUD
INVOICE NO. 1130935 - DETAIL
INVOICE DATE: 9/30/2020

30 Sep 2020 05:00:47PM CST
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Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other/Service Costs	Sales Tax Total	Total Costs	B/C
	9/14/2020	2343287	10618 Indigo Broom Loop	Customer Move In - Read Meter, Reconnect or Turn On Service; Date Sched: 09/14/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
				General Maintenance & Repairs Total	\$502.50	\$1,895.28	\$224.65	\$0.00	\$2,622.43	
				MW Total	\$502.50	\$1,895.28	\$224.65	\$0.00	\$2,622.43	
				Invoice Total	\$3,950.75	\$8,143.38	\$6,429.60	\$0.00	\$18,523.72	

W252

McCALL GIBSON SWEDLUND BARFOOT PLLC
Certified Public Accountants

13100 Wortham Center Drive
Suite 235
Houston, Texas 77065-5610
(713) 462-0341
Fax (713) 462-2708
E-Mail: mgsb@mgsbpllc.com

9600 Great Hills Trail
Suite 150W
Austin, Texas 78759
(512) 610-2209
www.mgsbpllc.com

June 22, 2020

Senna Hills Municipal Utility District
c/o Bott & Douthitt, PLLC
P. O. Box 2445
Round Rock, TX 78680

Client Number: 742-25

For services rendered in June 2020 to include the review of the District's Preliminary Official Statement for the sale of the Unlimited Tax and Waterworks and Sewer System Revenue Refunding Bonds, Series 2020, returning comments to the financial advisor relating to same, and providing written authorization for publication of the audit report in the above referenced publication. Services also include procedures required by Statement on Auditing Standards No. 133 – Auditor Involvement with Exempt Offering Documents, which are designed to identify events occurring between the date of the last auditor's report and the date of the distribution, circulation, or submission of the exempt offering document that, had they been known to the auditor as of the date of the auditor's report, may have caused the auditor to revise the auditor's report. These procedures include, but are not limited to, the following: reading all available minutes, obtaining and reviewing a copy of the most recent bookkeeping report and obtaining an updated written representation letter from the board.

Balance Due \$ 1,500.00

By/Date Received: 10/10/20
By/Date Posted: [Signature]
Approved for Payment: [Signature]
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 1173

Member of
American Institute of Certified Public Accountants
Texas Society of Certified Public Accountants



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 43294
Date 10/06/2020
Project 11033 Senna Hills MUD

Professional Engineering Services Rendered Through September 27, 2020

Description

EFFLUENT IRRIGATION SYSTEM MAPPING

Site visit; coordination with surveyor.

Total

PROFESSIONAL FEES

11033-70 Effluent Irrigation System Mapping

	Hours	Rate	Billed Amount
Managing Engineer			
John R. Ferguson	3.25	250.00	812.50
Engineering Technician I			
Simone N. Guidry	5.00	95.00	475.00
PROFESSIONAL FEES subtotal	8.25		1,287.50

REIMBURSABLES

11033-70 Effluent Irrigation System Mapping

	Billed Amount
Mileage Allowances	15.25
REIMBURSABLES subtotal	15.25

CONSULTANT

11033-70 Effluent Irrigation System Mapping

	Units	Rate	Billed Amount
Surveying Services			
CAPITAL SURVEYING CO., INC			4,255.00
CONSULTANT subtotal			4,255.00

By/Date Received: DA 10-6-20
 By/Date Posted: July 10/18
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6850

Invoice total 5,557.75



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 43295
Date 10/06/2020
Project 11033 Senna Hills MUD

Professional Engineering Services Rendered Through September 27, 2020

Initial organizing for project; site visit.

Professional Fees

11033-72 Effluent Storage Pond Line Replacement

	Hours	Rate	Billed Amount
Senior Project Manager			
Eelhard E. Meneses	0.75	200.00	150.00
Engineering Technician I			
Philip E. Parker	1.00	95.00	95.00
Professional Fees subtotal	1.75		245.00

Reimbursables

11033-72 Effluent Storage Pond Line Replacement

	Billed Amount
Mileage Allowances	8.45
Invoice total	253.45

Billing Summary

Description	Estimated Fee	Total Earned	Prior Billed	Current Billed
EFFLUENT STORAGE POND LINE REPLACEMENT	115,000.00	453.45	200.00	253.45
Total	115,000.00	453.45	200.00	253.45

By/Date Received: 10-10-20
 By/Date Posted: 10/18
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 7006



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 43293
Date 10/06/2020
Project 11033 Senna Hills MUD

Professional Engineering Services Rendered Through September 27, 2020

Description

DRAINAGE SYSTEM O&M FYE 9/30/20

Storm inlet at pool; research and site visit; assist with plans and review.

Total

PROFESSIONAL FEES

11033-69 Drainage System O&M FYE 9/30/20

	Hours	Rate	Billed Amount
Managing Engineer			
John R. Ferguson	6.00	250.00	1,500.00
PROFESSIONAL FEES subtotal	6.00		1,500.00

REIMBURSABLES

11033-69 Drainage System O&M FYE 9/30/20

	Billed Amount
Mileage Allowances	6.47
REIMBURSABLES subtotal	6.47

Invoice total 1,506.47

By/Date Received: DA 10-6-20
 By/Date Posted: 10/19/20
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6850



Murfee Engineering Company

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

Invoice number 43292
Date 10/06/2020
Project 11033 Senna Hills MUD

Professional Engineering Services Rendered Through September 27, 2020

Description

WASTEWATER TREATMENT PLANT ISSUES

Magmeter quote and warranty timing review; note status of plant operations.

Total

PROFESSIONAL FEES

11033-24 Wastewater Treatment Plant Issues

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

By/Date Received: DL 10-6-20
By/Date Posted: by 10/18
Approved for Payment: [Signature]
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6800



Murfee Engineering Company

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

Invoice number 43291
Date 10/06/2020
Project 11033 SENNA HILLS MUD

Professional Engineering Services Rendered Through September 27, 2020

Description	Contract Amount	Prior Billed	Current Billed
11033-65 District Engineering FYE 9/30/20	12,000.00	11,000.00	1,000.00
Total	12,000.00	11,000.00	1,000.00

Invoice total 1,000.00

By/Date Received: OA 10-6-20
By/Date Posted: 10/18
Approved for Payment: [Signature]
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6850

Invoice



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

Date	Due Date	Invoice #
9/30/2020	10/30/2020	7623-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
10.48	Haul and Disposal of WWTP sludge cake	36642	09/02/2020	540.00
10.99	Haul and Disposal of WWTP sludge cake	36864	09/22/2020	540.00
By/Date Received: <u>lu 10/2</u> By/Date Posted: <u>lu 10/17</u> Approved for Payment: <u>[Signature]</u> Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6600</u>				

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

Please make checks payable to Sheridan Enviromental LLC

Payments/Credits	50.00
Balance Due	\$1,080.00



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

INVOICE

COMPANY : SENNA HILLS MUD
ACCOUNT : 23007208

DETACH BOTTOM PORTION AND RETURN WITH PAYMENT - KEEP TOP PORTION FOR YOUR RECORDS - PAGE 1

ACCOUNT NO.	INCLUDES PAYMENTS THROUGH	COLL. COST RECOVERY	LATE FEES	BALANCE DUE
23007208	OCT12,20	0.00	0.00	1,250.00

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE
OCT31,20	CWQ0064206	PERMIT PERMIT	1,250.00	1,250.00

By/Date Received: 10-13-20
 By/Date Posted: 10/13
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6140

Please return the original coupon with payment. For questions concerning calculations or site location, please call 512-239-4671. 1,250.00

See REVERSE SIDE for Explanation of Charges and TCEQ Contact Telephone Numbers.
TCEQ VPP Form AR41A 02-17-2011

PLEASE PAY THIS AMOUNT
 INCLUDE ACCOUNT NUMBER ON CHECK

OCT12,20

DETACH THIS PORTION AND RETURN WITH CHECK OR MONEY ORDER PAYABLE TO:

ACCOUNT NO.	BALANCE DUE
23007208	1,250.00

CHECK HERE IF YOUR ADDRESS HAS CHANGED.
 PLEASE INDICATE ADDRESS CHANGE ON BACK



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

SENNA HILLS MUD

12912 HILL COUNTRY BLVD
STE. F-232
AUSTIN TX 78738

**INVOICES NOT PAID WITHIN
30 DAYS OF INVOICE DATE WILL
ACCRUE PENALTIES**

0023007208 1533360 00001250001130202

WILLATT & FLICKINGER, PLLC
ATTORNEYS AT LAW

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

September 30, 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

- 09/17/20 Continue preparing for next board meeting. (0.5 Hours).
- 09/15/20 Continue preparation for today's Committee meeting. (0.5 Hours). Complete preparation for and attend Committee meeting. (1.0 Hour).
- 09/17/20 Review various issues on stormwater drain at HOA pool. (0.5 Hours). Telephone conference with Lisa McKenzie on same. (0.2 Hours). Review various emails on same topic. (0.3 Hours). Continue revising minutes from last Board meeting. (0.2 Hours). Continue revising agenda for next Board meeting. (0.2 Hours).
- 09/18/20 Continue revising agenda for next Board meeting. (0.2 Hours). Continue preparation for next Board meeting. (1.8 Hours).
- 09/20/20 Review additional emails on issues related to HOA pool drains. (0.3 Hours).
- 09/22/20 Continue preparation for next Board meeting. (0.5 Hours).
- 09/23/20 Continue revising rate order and policy on maintenance in District greenbelt areas. (2.7 Hours). Continue preparation for next Board meeting. (0.5 Hours).
- 09/24/20 Continue preparation for next board meeting. (2.3 Hours).
- 09/25/20 Complete preparation for and attend board meeting. (2.5 Hours).

Attorney BF: 14.2 Hours

By/Date Received: 02 10.2.20
By/Date Posted: 10/1/20
Approved for Payment: [Signature]
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6320

September 30, 2020

Page 2

MATTHEW MCPHAIL

09/25/20 Attend Board meeting. (2.1 Hours).

Attorney MM: 2.1 Hours

JENIFFER CONCIENNE

- 09/15/20 Review files for pool information. (0.2 Hours). Confirm publication of Notice of Public Hearing on Tax Rate. (0.2 Hours). Review lab invoices; send to Lisa Wald for payment. (0.2 Hours). Prepare for today's committee meeting and participate in same. Send e-mail to Lisa Wald on per diems. (1.3 Hours). Arrange to send letter on yard waste to 1805 Lemon Mint Court. (0.3 Hours).
- 09/16/20 Continue drafting minutes of last meeting. (0.6 Hours). Receive and review e-mail from Doug Whitt on continuing disclosure matters. (0.2 Hours). Receive and review e-mail from Jesse Kennis on grinder pump repair. (0.2 Hours). Review e-mail from Lisa McKenzie on storm drainage repair at amenity center. (0.2 Hours). Begin drafting revised rate order and amended Board policy on maintenance of greenbelt areas. (2.0 Hours).
- 09/17/20 Review Notice to Purchaser in connection with annexation laws. Begin updating same. (0.5 Hours). Receive and review e-mail from Jesse Kennis on reports. Continue preparing documentation for next board meeting. Finalize agenda. Prepare Form 1295 tracking number and verification for annual audit. Send same to Jan Gibson; review reply. Receive and review engagement letter. Acknowledge Form 1295 with TEC. Telephone conference with Jan Gibson on engagement letter. Receive and review engineer's report. (1.8 Hours).
- 09/18/20 Revise agenda and finalize for posting. Continue preparing agenda package. Receive and review bookkeeper's account. Continue drafting Amended Information Form in connection with change in tax rate and annexation language in Notice to Purchaser. Arrange to post agenda with Travis County Clerk. Send to Inframark for posting within the District. Send e-mail to Jesse Kennis on report. Send e-mail to Lisa Wald on budget. Review responses. Arrange to post agenda package and agenda on District's website. (3.1 Hours).
- 09/22/20 Receive and review draft budget. Receive and review e-mail from Jesse Kennis on reports. Continue preparing for Friday's board meeting. Review additional revisions to draft minutes from Lisa McKenzie. Review manager's report from Jesse Kennis. Arrange to post supplements on District website. (1.5 Hours). Receive, review and respond to Lisa Wald on TML insurance. (0.2 Hours).

September 30, 2020

Page 3

- 09/23/20 Send e-mails to Lisa McKenzie on Amended Information Form and this week's meeting. Review replies. (0.3 Hours). Review information on prior dumping violations. Send e-mail to Lisa McKenzie on same. Continue drafting revised rate order and board policy. Continue preparing for Friday's board meeting. Receive offer to purchase District property. Send e-mail to Lisa McKenzie and David I. Perl regarding amended policy and rate order. Arrange to have supplements posted on website. Review revisions from David I. Perl to draft documents. (3.0 Hours).
- 09/24/20 Review agreements with Evans Weaver on grinder pump. Review e-mails from committee on Inframark contract amendment. (0.4 Hours). Review e-mails providing additional comments on rate order and board policy. Continue drafting same. Send e-mails to committee and Inframark on Weaver invoices. Review action item list from Lisa Wald. Arrange to post on website. Continue preparing for tomorrow's board meeting. Review charges to Evans Weaver. (2.2 Hours).
- 09/25/20 Continue preparing for today's board meeting. Participate in board meeting. (3.0 Hours). Send e-mail to committee on scheduling meeting. Finalize documents and prepare execution. Update taxing portal. Send e-mail to Kate Alexander at Travis County on same. Arrange for posting of recording of today's board meeting. Review replies to committee meeting and confirm same. (1.2 Hours).
- 09/29/20 Receive and review e-mail from Truth-In-Taxation on setting District's tax rate. Receive and review e-mail from Kate Alexander on same. (0.2 Hours). Receive executed documents from board meeting. Begin processing same. Send Tax Order to Travis County, along with submission form. (0.5 Hours). Send e-mail to Lisa Wald on approved budget. (0.2 Hours). Draft and send letters to the TCEQ and Travis County Clerk enclosing Amended Information Form for recording, along with associated fees. (0.6 Hours). Send approved audit engagement letter to Jan Gibson. (0.2 Hours).
- 09/30/20 Receive and review approved budget from Allen Douthitt. Arrange to have documentation posted on website. (0.3 Hours). Receive and review e-mail from Lisa McKenzie on amendment to Inframark contract. (0.2 Hours).

Legal Assistant JC: 24.8 Hours

September 30, 2020

Page 4

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

JENIFFER CONCIENNE

09/18/20 Receive SHL billing information from Robert Ferguson. Prepare invoice and send to Rip Miller. (0.5 Hours).

09/30/20 Receive and review e-mails on site plan for office building. (0.6 Hours).

Legal Assistant JC: 1.1 Hours

Attorney BF: 14.2 Hours @ \$325.00 per hour \$4,615.00

Attorney MM: 2.1 Hours @ \$325.00 per hour \$682.50

Legal Assistant JC: 24.8 Hours @ \$115.00 per hour \$2,852.00

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: 1.1 Hours @ \$115.00 per hour – Administration of Contract \$126.50

CLIENT EXPENSES

338 Photocopies @ \$.20 each \$67.60

172 Color Photocopies @ \$.50 each \$86.00

Travis County Clerk \$73.00

Total Client Expenses \$226.60

TOTAL AMOUNT DUE \$8,502.60

WILLATT & FLICKINGER, PLLC
ATTORNEYS AT LAW

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

October 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

- 10/01/20 Continue revising Rate Order and Rules. (0.7 Hours).
- 10/02/20 Continue revising Rate Order and Rules and send current redline draft to Committee. (1.1 Hours).
- 10/05/20 Meet with Committee on Rate Order and Rules. (1.3 Hours).
- 10/15/20 Continue revising draft agenda for next board meeting. (0.2 Hours).

Attorney BF: 3.3 Hours

JENIFFER CONCIENNE

- 10/01/20 Continue revising rate order. (0.5 Hours).
- 10/05/20 Receive and review e-mail from Lisa McKenzie on addition comments to rate order. Continue preparing for today's committee meeting and participate in same. (2.2 Hours). Send e-mail to Lisa Wald on today's per diems. (0.2 Hours). Receive and review invoice for publication of Notice of Public Hearing; send same to Lisa Wald for payment. (0.2 Hours). Receive and review e-mail from David I. Perl on Weaver grinder pump. (0.2 Hours). Review certified values as sent by TCAD. (0.2 Hours).
- 10/06/20 Receive and review e-mails from Lisa McKenzie on rate order review. (0.3 Hours). Continue revising rate order. (1.1 Hours).
- 10/07/20 Receive and review e-mail from Maria Pardo on finalized transcript from refunding issue. (0.2 Hours).

By/Date Received: DA 10/20/20
By/Date Posted: lu 10/20/20
Approved for Payment: [Signature]
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6320 62 of 106

October 19, 2020

Page 2

- 10/09/20 Receive and review Secretary of State Election Advisory on changes to required notices. (0.2 Hours).
- 10/12/20 Receive e-mail from Lisa McKenzie on today's committee meeting and revisions to rate order. Telephone conference with Robert Ferguson on same. Telephone conference with Lisa McKenzie on same. (0.4 Hours). Receive and review updated values from TCAD. (0.2 Hours). Receive and review e-mail from Robert Ferguson on comments to rate order. (0.2 Hours).
- 10/13/20 Receive and review e-mail from Kristi Hester on revisions to rate order. (0.2 Hours). Receive and review TCEQ invoice for the District's permit; forward to Lisa Wald for payment. (0.2 Hours). Send refund from Travis County Elections Department to Lisa Wald for deposit. (0.2 Hours).
- 10/14/20 Receive and review e-mails from Kristi Hester and Lisa McKenzie on revisions to rate order. (0.2 Hours).
- 10/15/20 Continue drafting proposed agenda and send to all parties for review and comment. (0.4 Hours). Begin drafting minutes of last meeting. (1.7 Hours). Receive e-mails on scheduling committee meeting. (0.2 Hours).
- 10/19/20 Receive and review e-mail from Lisa McKenzie on agenda. Add item to same. (0.2 Hours). Send e-mail to Lisa McKenzie and David I. Perl on scheduling committee meeting. Review reply from Robert Ferguson on same. Send confirmation of committee meeting. (0.4 Hours). Review e-mail on Strawflower landscaping by Zane Furr. (0.2 Hours). Continue drafting minutes of last meeting. (1.5 Hours). Review City of Austin notification of application for grant funds from the Flood Infrastructure Fund for conducting floodplain studies. (0.2 Hours).

Legal Assistant JC: 11.7 Hours

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

JENIFFER CONCIENNE

- 10/07/20 Continue review of SHL site plan. (0.3 Hours).

Legal Assistant JC: 0.3 Hours

WILLATT & FLICKINGER, PLLC

October 19, 2020

Page 3

Attorney BF: 3.3 Hours @ \$325.00 per hour	\$1,072.50
Attorney MM: 0 Hours @ \$325.00 per hour	
Legal Assistant JC: 11.7 Hours @ \$115.00 per hour	\$1,345.50
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: 0.3 Hours @ \$115.00 per hour – Administration of Contract	\$34.50

CLIENT EXPENSES

26 Photocopies @ \$.20 each	\$5.20	
106 Color Photocopies @ \$.50 each	\$53.00	
Travis County Clerk	\$73.00	
	Total Client Expenses	\$131.20
	TOTAL AMOUNT DUE	\$2,583.70

Expenditures – Bookkeeper’s Account

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

5607

Date	Type	Reference
9/30/2020	Bill	0143377092020

Original Amt.
115.11

Balance Due
115.11

10/1/2020
Discount
Check Amount

Payment
115.11
115.11 ✓

Cash - ABC Bookkeep Internet - September 2020

115.11



September 20, 2020
Invoice Number: 0143377092020
Account Number: 8260 16 011 0143377
Security Code: 3550
Service At: 10500 BEE CAVES RD
AUSTIN TX 78733-5914

SPECTRUM BUSINESS NEWS

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

Summary *Service from 09/20/20 (through) 10/19/20
details on following pages*

Previous Balance	115.11
Payments Received -Thank You!	-115.11
Remaining Balance	\$0.00
Spectrum Business™ Internet	114.98
Taxes, Fees and Charges	0.13
Current Charges	\$115.11
Total Due by 10/07/20	\$115.11 ✓



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

By/Date Received: DA 9-28-20
By/Date Posted: 9/30
Approved for Payment: [Signature]
Hand Delivered to: [Signature]
Mailed By/Date: lu 10/2
GL#: 6125



Invoice Number: SENNA HILLS MUD
 Account Number: 0143377092020
 Security Code: 8260 16 011 0143377
 3660

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

8260 1600 NO RP 20 09202020 NNNNNYNN 01 009771 0036

Charge Details

Previous Balance		115.11
Payment - Thank You	09/09	-115.11
Remaining Balance		\$0.00

Payments received after 09/20/20 will appear on your next bill.
 Service from 09/20/20 through 10/19/20

Spectrum Business™ Internet

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

Spectrum Business™ Internet Total \$114.98

Taxes, Fees and Charges

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

Current Charges	\$115.11
Total Due by 10/07/20	\$115.11

Billing Information

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

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

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

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

5608

Date	Type	Reference
10/1/2020	Bill	0097410-2161-3

Original Amt.
465.19

Balance Due
465.19

10/1/2020
Discount
Check Amount

Payment
465.19
465.19

Cash - ABC Bookkeep Garbage Service - October 2020

465.19



INVOICE

Customer ID: 2-56760-05068
Customer Name: SENNA HILLS MUD
Service Period: 10/01/20-10/31/20
Invoice Date: 09/24/2020
Invoice Number: 0097410-2161-3

How To Contact Us

Visit wm.com

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

Customer Service:
(800) 800-5804

Your Payment Is Due

Oct 24, 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

\$465.19

If payment is received after 10/24/2020: **\$ 476.82**

See Reverse for Important Messages

Previous Balance	+	Payments	+	Adjustments	+	Current Charges	=	Total Due
298.34		(298.34)		0.00		465.19		465.19

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

Description	Date	Ticket	Quantity	Amount
Overage service yards incident# 20241200	09/22/20	881867	1.00	125.00
Picture taken on 09/22/2020 at 06:38 pm				0.00
Ticket Total				125.00
2 Yard dumpster service	10/01/20		1.00	222.38
Fuel / environmental charge				101.64
Regulatory cost recovery charge				16.17
Non taxable 0.00%				0.00
Total Current Charges				465.19

By/Date Received: DL 9-29-20
 By/Date Posted: lu 9/30
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: lu 10/2
 GL#: 6100

SENNA HILLS M.U.D. / BOOKKEEPER'S ACCOUNT
Austin American-Statesman

Date Type Reference
9/17/2020 Bill 30411-Senna

Original Amt.
627.92

Balance Due
627.92

10/7/2020
Discount
Check Amount

5609
Payment
627.92
627.92

Cash - ABC Bookkeep I00593543-09172020 and I00593543-09172020

627.92



Austin American-Statesman **austin360** | a t o r a s i

ADVERTISING INVOICE

BILLED ACCOUNT NUMBER	BILLING DATE	TOTAL AMOUNT DUE	STATEMENT #
30411	09/17/2020	\$627.92	
BILLING PERIOD	TERMS OF PAYMENT		PAGE #
09/17/2020	Upon Receipt		1 of 1
ADVERTISER CLIENT #	ADVERTISER/CLIENT NAME		
30411	WILLATT AND FLICKINGER PLLC		

Senna Hills
 WILLATT AND FLICKINGER PLLC
 12912 HILL COUNTRY BLVD
 STE F-232
 AUSTIN, TX 78738

For questions concerning this bill call 866-470-7133, Option 2
 If paid, please disregard. Thank You

Start/Stop	Newspaper Reference	Product	Description - Other Comments/Charges	Ad Size Billed Units	Times Run	Gross Amount	Net Amount
09/17/2020	I00593543-09172020	Westlake Picyuene	Legals Page A19	3 x 10.25 IN 30.75	1	\$313.98	\$313.98
09/17/2020	I00593543-09172020	Lake Travis View	Legals Page A18	3 x 10.25 IN 30.75	1	\$313.98	\$313.98
9/17/2020		Total Amount Due					\$627.92

By/Date Received: DA 10-5-20
 By/Date Posted: Jan 19/17
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: Jan 19/18
 GL#: 6950

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

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

5610

Date	Type	Reference	Original Amt.	Balance Due	10/7/2020 Discount	Payment
9/30/2020	Bill	462565016664	53.17	53.17		53.17
9/30/2020	Bill	353564134370	98.38	98.38		98.38
9/30/2020	Bill	606142785428	137.87	137.87		137.87
9/30/2020	Bill	612716192092	166.70	166.70		166.70
9/30/2020	Bill	359051816272	116.55	116.55		116.55
Check Amount						572.67

Cash - ABC Bookkeep

572.67



Utility News

Bill Cycle 19

Read Dates

Next meter read date will be on or about 10/26/2020.

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 connectabx.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 512-765-9721.

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.

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.

You can find savings on smart thermostats, LED lightbulbs, air conditioners and whole-home energy upgrades, which can equal about 20 percent savings on summer energy bills. More 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: 1709 1/2 LEMON MINT CT, ZIP: 78733

Account Number: 46251 00000

Invoice Number: 462565016664

Bill Print Date

Sep 29, 2020

Due Date

Oct 16, 2020

Previous Activity/Charges

Total Amount Due at Last Bill \$47.21

Payment received - Thank you -\$47.21

Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$53.17

Current Balance \$53.17

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

Total Amount Due \$53.17



By/Date Received: 10/10/20

By/Date Posted: 10/17

Approved for Payment: _____

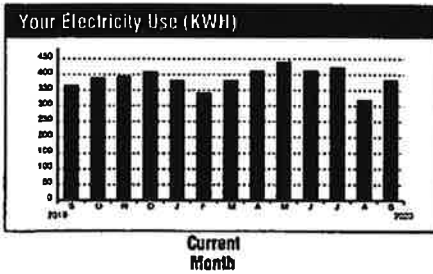
Hand Delivered to: _____

Mailed By/Date: 10/18

GL#: 6100

Continued On Next Page 7

Service Details



Days of service 30
kWh Used 383
Avg. kWh per day 12.8
Avg. cost per day \$1.77
 13 month avg. consumption: 388.23



ELECTRIC SERVICE

1709 1/2 LEMON MINT CT, ZIP: 78733

Meter # 6153795

Read Date	08/25/2020	09/24/2020	Consumption
Read	4118	4501	383
Reading Difference			383
Total Consumption in KWH			383
Demand Usage			3.61
Power Factor			0.86

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 383 kWh at \$0.04802 per kWh	\$18.39
Community Benefit Charges	\$1.50
Regulatory Charges 383 kWh at \$0.00851 per kWh	\$3.26
Power Supply Adjustment 383 kWh at \$0.03139 per kWh (summer)	\$12.02
Total Current Charges	\$53.17
Commercial Sales Tax	
Taxable Amount	\$53.17
TOTAL CURRENT CHARGES	\$53.17

You can find savings on smart thermostats, LED lightbulbs, air conditioners and whole-home energy upgrades, which can equal about 20 percent savings on summer energy bills. More at austinenergy.com/go/summer.





Utility News

Bill Cycle 19

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

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.

You can find savings on smart thermostats, LED lightbulbs, air conditioners and whole-home energy upgrades, which can equal about 20 percent savings on summer energy bills. More 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: 10828 1/2 SENNA HILLS DR, ZIP: 78733
Account Number: 35350 40000
Invoice Number: 353564134370

Bill Print Date Sep 29, 2020
Due Date Oct 16, 2020

Previous Activity/Charges

Total Amount Due at Last Bill	\$87.62
Payment received - Thank you	-\$87.62
Previous Balance	\$0.00

Current Activity/Charges

Electric Service	+ \$98.38
Current Balance	\$98.38

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

Total Amount Due	\$98.38
-------------------------	----------------

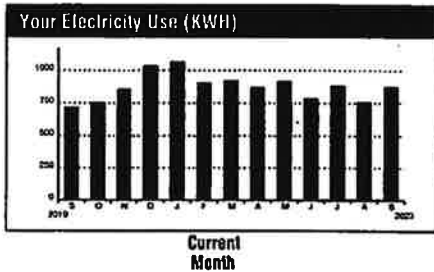


By/Date Received: 10-5-20
By/Date Posted: 10/5/20
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6100

Continued On Next Page 7



Service Details



ELECTRIC SERVICE

10828 1/2 SENNA HILLS DR, ZIP: 78733

Meter # 6153727

Read Date	08/25/2020	09/24/2020	Consumption
Read	9165	10040	875
	Reading Difference		875
	Total Consumption in KWH		875
	Demand Usage		3.22
	Power Factor		0.79

Days of service 30
 kWh Used 875
 Avg. kWh per day 29.2
 Avg. cost per day \$3.28
 13 month avg. consumption: 871.85

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 875 kWh at \$0.04802 per kWh	\$42.02
Community Benefit Charges	\$3.44
Regulatory Charges 875 kWh at \$0.00851 per kWh	\$7.45
Power Supply Adjustment 875 kWh at \$0.03139 per kWh (summer)	\$27.47
Total Current Charges	\$98.38
Commercial Sales Tax	
Taxable Amount	\$98.38
TOTAL CURRENT CHARGES	\$98.38

You can find savings on smart thermostats, LED lightbulbs, air conditioners and whole-home energy upgrades, which can equal about 20 percent savings on summer energy bills. More at austenergy.com/go/summer.





Utility News

Bill Cycle 19

Read Dates

Next meter read date will be on or about 10/26/2020.

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 connectabx.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 512-765-9721.

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.

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.

You can find savings on smart thermostats, LED lightbulbs, air conditioners and whole-home energy upgrades, which can equal about 20 percent savings on summer energy bills. More 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 512-322-8100 or visit outagemap.austinenergy.com. Please have your account number available.

Summary of Service

SENNA HILLS M U D
Service Address: 10724 1/2 STRAW FLOWER DR,
ZIP: 78733
Account Number: 60663 30000
Invoice Number: 606142785428

Bill Print Date Sep 29, 2020
Due Date Oct 16, 2020

Previous Activity/Charges

Total Amount Due at Last Bill	\$129.51
Payment received - Thank you	-\$129.51
Previous Balance	\$0.00

Current Activity/Charges

Electric Service	+\$137.87
Current Balance	\$137.87

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

Total Amount Due \$137.87

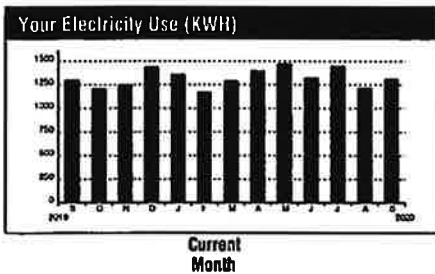


By/Date Received: DL 10-5-20
 By/Date Posted: [Signature]
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 610J

Continued On Next Page



Service Details



ELECTRIC SERVICE

10724 1/2 STRAW FLOWER DR, ZIP: 78733

Meter # 6152385

Read Date	08/25/2020	09/24/2020	Consumption
Read	13950	15255	1305
		Reading Difference	1305
		Total Consumption in KWH	1305
		Demand Usage	5.16
		Power Factor	0.59

Days of service 30
 kWh Used 1305
 Avg. kWh per day 43.5
 Avg. cost per day \$4.60
 13 month avg. consumption: 1317.62

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 1,305 kWh at \$0.04802 per kWh	\$62.67
Community Benefit Charges	\$5.13
Regulatory Charges 1,305 kWh at \$0.00851 per kWh	\$11.11
Power Supply Adjustment 1,305 kWh at \$0.03139 per kWh (summer)	\$40.96
Total Current Charges	\$137.87
Commercial Sales Tax	
Taxable Amount	\$137.87
TOTAL CURRENT CHARGES	\$137.87

You can find savings on smart thermostats, LED lightbulbs, air conditioners and whole-home energy upgrades, which can equal about 20 percent savings on summer energy bills. More at austenergy.com/go/summer.





Utility News

Bill Cycle: 10

Read Dates

Next meter read date will be on or about 10/26/2020.

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Contact Information

View or Pay online: www.coautilities.com

Customer Service: 512-494-9400
or call toll free at 1-888-340-6466
TDD: 512-477-3663
Se Habla Español

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

Summary of Service

SENNA HILLS M U D

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

Account Number: 61251 00000

Invoice Number: 612716192092

Bill Print Date

Sep 29, 2020

Due Date

Oct 16, 2020

Previous Activity/Charges

Total Amount Due at Last Bill \$158.26

Payment received - Thank you -\$158.26

Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$166.70

Current Balance \$166.70

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

Total Amount Due \$166.70



By/Date Received: 10/15/20

By/Date Posted: 10/17

Approved for Payment: _____

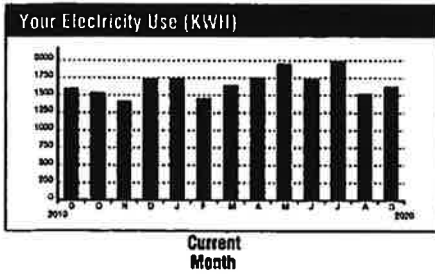
Hand Delivered to: _____

Mailed By/Date: _____

GL#: 6100

Continued On Next Page 80 of 106

Service Details



ELECTRIC SERVICE

10425 1/2 SENNA HILLS DR, ZIP: 78733

Meter # 6172533

Read Date	08/25/2020	09/24/2020	Consumption
Read	4041	5660	1619
	Reading Difference		1619
	Total Consumption in KWH		1619
	Demand Usage		7.22
	Power Factor		0.56

Days of service 30
kWh Used 1619
Avg. kWh per day 54.0
Avg. cost per day \$5.56
13 month avg. consumption: 1664.00

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 1,619 kWh at \$0.04802 per kWh	\$77.74
Community Benefit Charges	\$6.36
Regulatory Charges 1,619 kWh at \$0.00851 per kWh	\$13.78
Power Supply Adjustment 1,619 kWh at \$0.03139 per kWh (summer)	\$50.82
Total Current Charges	\$166.70
Commercial Sales Tax	
Taxable Amount	\$166.70
TOTAL CURRENT CHARGES	\$166.70



You can find savings on smart thermostats, LED lightbulbs, air conditioners and whole-home energy upgrades, which can equal about 20 percent savings on summer energy bills. More at austineenergy.com/go/summer.



Utility News

Bill Cycle: 19

Read Dates

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Contact Information

View or Pay online: www.coautilities.com

Customer Service: 512-494-9400
or call toll free at 1-888-340-8465
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: 10502 PRICKLY POPPY CV, ZIP: 78733
Account Number: 35983 10000
Invoice Number: 359051816272

Bill Print Date Sep 29, 2020
Due Date Oct 16, 2020

Previous Activity/Charges

Total Amount Due at Last Bill \$119.68
Payment received - Thank you -\$119.68
Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$116.55
Current Balance \$116.55

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

Total Amount Due \$116.55

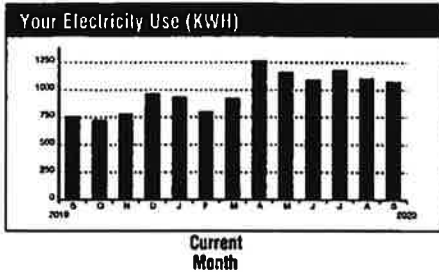


By/Date Received: 10/17/20
By/Date Posted: 10/17
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6100

Continued On Next Page



Service Details



Days of service 30
kWh Used 1073
Avg. kWh per day 35.8
Avg. cost per day \$3.89
 13 month avg. consumption: 979.23



ELECTRIC SERVICE

10502 PRICKLY POPPY CV, ZIP: 78733

Meter # 4007193

Read Date	08/25/2020	09/24/2020	Consumption
Read	22164	23237	1073
		Reading Difference	1073
		Total Consumption in KWH	1073
		Demand Usage	5.47
		Power Factor	0.74

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 1,073 kWh at \$0.04802 per kWh	\$51.53
Community Benefit Charges	\$4.21
Regulatory Charges 1,073 kWh at \$0.00851 per kWh	\$9.13
Power Supply Adjustment 1,073 kWh at \$0.03139 per kWh (summer)	\$33.68
Total Current Charges	\$116.55
Commercial Sales Tax	
Taxable Amount	\$116.55
TOTAL CURRENT CHARGES	\$116.55

You can find savings on smart thermostats, LED lightbulbs, air conditioners and whole-home energy upgrades, which can equal about 20 percent savings on summer energy bills. More at msnenergy.com/go/summer



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

5611

Date	Type	Reference
9/30/2020	Bill	522869-Sept 2020

**Original Amt.
4,473.76**

**Balance Due
4,473.76**

**10/7/2020
Discount
Check Amount**

**Payment
4,473.76
4,473.76**

Cash - ABC Bookkeep Raw Water - September 2020

4,473.76



Lower Colorado River Authority
 Questions for firm raw water service, call (512) 730-8757
 www.lcra.org

Previous Balance	\$5,018.29
Payments	\$(5,018.29)
Credits / Adjustments	\$0.00
Balance Forward	\$0.00
Current Charges	\$4,473.76
Account Balance	\$4,473.76

|||||

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

By/Date Received: 01 10-5-20
 By/Date Posted: 10/18
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: 10/18
 GL#: 6203 = 2032.93
6201 = 2440.83

Page 2 of 3

Service Address:

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

Account	Customer	Statement Date	Due Date
00522869	00500989	09/30/20	10/30/20

BILLING DETAILS

Transaction Description	Consumption	Rate	Amount
Previous Balance			\$5,018.29
Payment - Thank You			\$(5,018.29)

	Balance Forward		\$0.00
Raw Water			
Monthly Reservation Fee	33.67	\$72.50	\$2,440.83
Raw Water - Firm	28.04	\$72.50	\$2,032.93

	Current Charges		\$4,473.76

	Account Balance		\$4,473.76

MAQ = 404.00 AF

Month	Consumption History	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
Aug 2020		35.55
Sep 2020		28.04
TOTAL		170.02

1 AF = 325,651 gallons

LCRA is offering water conservation rebates, including mulch/compost, rainwater harvesting and irrigation evaluations. To get more detailed information and see how to apply, check out WaterSmart.org.

WaterMyYard can help your water users maintain healthy lawns while conserving water. The program uses local weather data to

PAYMENT OPTIONS

Mail:
 PO Box 301589
 Dallas, TX 75303-1589

Online:
 watermart.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	00500989	09/30/20	10/30/20	\$4,473.76

|||||

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

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



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

Previous Balance	\$5,018.29
Payments	\$(5,018.29)
Credits / Adjustments	\$0.00
Balance Forward	\$0.00
Current Charges	\$4,473.76
Account Balance	\$4,473.76

|||||

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

Service Address:

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

Account	Customer	Statement Date	Due Date
00522869	00500969	09/30/20	10/30/20

Service From	Service to	Meter	Days	Previous Read	Current Read	Use (Gal)
08/13/20	09/11/20	56506845	29	248805.00	256096.00	7,291,000.00
08/13/20	09/11/20	56520955	29	62474.00	64270.00	1,796,000.00
08/13/20	09/11/20	LOSS-56506	29	248805.00	256096.00	40,100.50
08/13/20	09/11/20	LOSS-56520	29	62474.00	64270.00	9,878.00

PAYMENT OPTIONS

Mall:
 PO Box 301589
 Dallas, TX 75303-1589

Online:
 watersmart.org

In Person:
 Local HEB
 (HEB charges a fee)

ACH:
 JPMorgan Chase Bank of Texas
 ABA #111-000-514
 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	09/30/20	10/30/20	\$4,473.76

|||||

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

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

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

5612

Date Type Reference
10/1/2020 Bill 2731 FY 20/21

Original Amt.
4,257.32

Balance Due
4,257.32

10/7/2020
Discount
Check Amount

Payment
4,257.32
4,257.32

Cash - ABC Bookkeep Insurance - FY 2020/2021 Contract #2731

4,257.32

BILLING STATEMENT
 Questions? Please contact Carol Platt at
 cplatt@tmlirp.org or extension 2415

Texas Municipal League
Intergovernmental Risk Pool
 1821 Rutherford Lane, First Floor
 Austin, Texas 78754
 (512) 491-2300 • (800) 537-6655

Senna Hills MUD
 Attn: Lisa Wald
 PO Box 2445
 Round Rock, Texas 78660

By/Date Received: 10-6-20
 By/Date Posted: 10/17
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: 10/18
 GL#: 6420

Statement Date: 10/01/2020
 Due Date: **DUE UPON RECEIPT**
 Contract Number: 2731

New Charges Detail

10/01/2020	Real & Personal Property	\$2,368.00
10/01/2020	Boller & Machinery	\$1,246.00
10/01/2020	General Liability	\$328.00
10/01/2020	Errors & Omissions Liability	\$748.00
Subtotal - Contribution Installment		\$4,690.00
Subtotal - Contribution Changes		\$0.00
09/10/2020	Return of Equity - Liability	(\$39.00)
02/04/2020	Refund check never cashed	(\$299.88)
10/01/2020	Pre-Payment Discount - Errors and Omissions Liability	(\$14.96)
10/01/2020	Pre-Payment Discount - Real and Personal Property	(\$47.36)
10/01/2020	Pre-Payment Discount - Boller and Machinery	(\$24.92)
10/01/2020	Pre-Payment Discount - General Liability	(\$6.56)
Subtotal - Other Charges / (Credits)		(\$432.68)
Grand Total - New Charges / (Credits)		\$4,257.32

Account Recap

Balance from Previous Statement:	\$0.00
Total Payments Received:	\$0.00
Total New Charges / (Credits):	\$4,257.32
Balance:	\$4,257.32

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

5613

Date	Type	Reference	Original Amt.	Balance Due	10/7/2020 Discount	Payment
9/30/2020	Bill	7152300001-00 Sep 20	23,049.08	23,049.08	Check Amount	23,049.08

Cash - ABC Bookkeep Potable Water - September 2020

23,049.08



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

Account Number	AMOUNT DUE
071523-00001-00	\$23,049.08
Due Date	After Due Date Pay
10/26/2020	\$24,489.65
Service Address	
SENNA HILLS Dr	
Amount Enclosed	

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

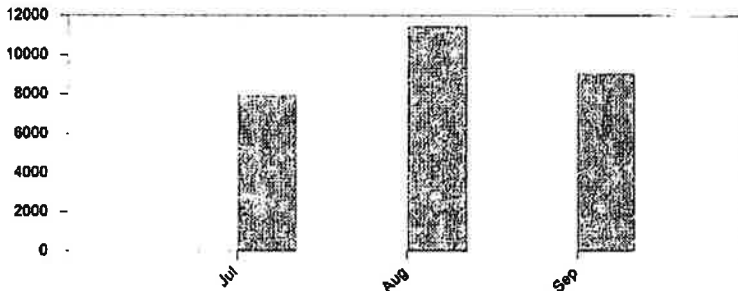
There will be a charge on all returned checks.
 Please return this portion with your payment.
 When paying in person, please bring both portions of this bill.

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			
Active	8/14/2020	9/15/2020	32	10/1/2020	10/26/2020	10/27/2020

PREVIOUS BALANCE	\$26,894.80
PAYMENTS	(\$26,894.80)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00

METER #	CURRENT READING	PREVIOUS READING	USAGE (in 1000 Gallons)		
56506845	256,096	248,805	7,291	Wholesale Water	\$11,519.78
56520955	64,270	62,474	1,796	Wholesale Water	\$2,837.68
				Monthly Charge	\$8,691.62
				CURRENT BILL	\$23,049.08
				AMOUNT DUE	\$23,049.08 *
				AMOUNT DUE AFTER 10/26/2020	\$24,489.65



Oct 2018 to Sep 2019 Oct 2019 to Sep 2020

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

By/Date Received: Lu 10/11
 By/Date Posted: Lu 10/2
 Approved for Payment: _____
 Hand Delivered to: PUA
 Mailed By/Date: _____
 GL#: 6200

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

5614

Date	Type	Reference
10/1/2020	Bill	512A8560574754-10/20

**Original Amt.
579.02**

**Balance Due
579.02**

**10/9/2020
Discount
Check Amount**

**Payment
579.02
579.02**

Cash - ABC Bookkeep Telephone - October 2020

579.02



AT&T

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

Page 1 of 2
Account Number 512 A85-6057 475 4
Billing Date Sep 29, 2020

Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Consolidated Bill	581.75
Payment Received 9-17 Thank you!	581.75CR
Adjustments	.00
Balance	.00
Current Charges	579.02
Total Amount Due	\$579.02
Amount Due in Full By	Oct 22, 2020

Billing Summary

Online: att.com/myatt

Page

Plans and Services

2.73CR

1 800 321-2000

Service Changes:

1 800 321-2000

Repair Services:

1 800 286-8313

Individual Account Summary

1

581.75

Total Current Charges

579.02

By/Date Received: Oct 10 9 20

By/Date Posted: Oct 10 19 20

Approved for Payment: [Signature]

Hand Delivered to: _____

Mailed By/Date: Oct 10 13

GL#: 6125

News You Can Use Summary

- PREVENT DISCONNECT
- PAYMENT ARRANGEMENTS
- PAPERLESS BILLING
- STILL GETTING PAPER?
- LONG DIST. PROVIDERS
- PROMPT PAYMENT ACT
- FEE DESCRIPTIONS

See "News You Can Use" for additional information

Plans and Services

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
Activity on Sep 11, 2020				
Order No. A000000				
Charges for 512 263-0347				
1.	Credit for service outage from Sep 10 thru Sep 11 for 512-263-0347	1		2.73CR

Taxes

2. Federal	.00
3. State and Local	.00
Total Taxes	.00

Total Plans and Services

2.73CR

Individual Account Summary

Consolidated Summary of Current Charges

Account Number	Plans and Services	Other Providers	Taxes	Total Charges
512 263-0181 479	185.14	.00	.00	185.14
512 263-0347 269	82.57	.00	.00	82.57
512 263-4840 076	82.57	3.78	.00	86.33
512 263-9209 900	82.57	.00	.00	82.57
512 263-9211 948	82.57	.00	.00	82.57
512 402-1142 911	82.57	.00	.00	82.57
Totals	577.99	3.78	.00	581.75

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 \$579.02. Also, neglecting payment for other charges, such as long distance, voice mail, InLine®, wireless, and Internet may result in those services being interrupted.

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.

Return bottom portion with your check in the enclosed envelope.



SENNA HILLS MUD LSI
PO BOX 2445
ROUND ROCK TX 78680

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

Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	165.14
Total Applied to 512 A85-6057	\$165.14
Do Not Pay	

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	165.14
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		165.14

Plans and Services

Monthly Service - Sep 29 thru Oct 28

Charges for 512 263-0161

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

Charges for 512 263-5499

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

Total Monthly Service 130.00

Surcharges and Other Fees

3. Federal Subscriber Line Charge	18.50
4. 911 Fee	1.00
5. State Cost-Recovery Fee	.30
6. Federal Universal Service Fee	5.10
7. Cost Assessment Charge	12.24
Total Surcharges and Other Fees	35.14

Taxes

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

Total Plans and Services

165.14

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.

News You Can Use Summary

- LONG DIST. PROVIDERS
- PROMPT PAYMENT ACT
- COST ASSESSMENT CHRG
- STILL GETTING PAPER?
- PAYMENT ARRANGEMENTS
- PAPERLESS BILLING
- FEE DESCRIPTIONS

See "News You Can Use" for additional information

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



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

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

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	82.57
Total Applied to 512 A85-6057	\$82.57

Do Not Pay

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	82.57
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		82.57

Plans and Services

Monthly Service - Sep 29 thru Oct 28

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

Surcharges and Other Fees

2. Federal Subscriber Line Charge	8.25
3. 911 Fee	.50
4. State Cost-Recovery Fee	.15
5. Federal Universal Service Fee	2.55
6. Cost Assessment Charge	6.12
Total Surcharges and Other Fees	17.57

Taxes

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

Total Plans and Services

82.57

Amount Subject to Sales Tax: .15

News You Can Use

LONG DIST. PROVIDERS

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

PAYMENT ARRANGEMENTS

For our customers with service in Washington DC. If you've been economically impacted by COVID-19 and need more time to pay, we're here to help! Please contact us at the number on your billing statement to make payment or payment arrangements. For more information, please go to att.com/COVID and select Consumer or Business to see how we are "Keeping Our Customers Connected".

News You Can Use Summary

- LONG DIST. PROVIDERS
- PROMPT PAYMENT ACT
- COST ASSESSMENT CHRG
- STILL GETTING PAPER?
- PAYMENT ARRANGEMENTS
- PAPERLESS BILLING
- FEE DESCRIPTIONS

See "News You Can Use" for additional information

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



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

Page 1 of 2
Account Number 512 283-4840 075 8
Billing Date Sep 29, 2020
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	86.33
Total Applied to 512 A85-6057	\$86.33
Do Not Pay	

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	82.57
1 800 321-2000		
Service Charges:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
AT&T Long Distance	1	3.76
1 800 321-2000		
Total Current Charges		86.33

News You Can Use Summary

- LONG DIST. PROVIDERS
- PROMPT PAYMENT ACT
- COST ASSESSMENT CHRG
- STILL GETTING PAPER?
- PAYMENT ARRANGEMENTS
- PAPERLESS BILLING
- FEE DESCRIPTIONS

See "News You Can Use" for additional information

Plans and Services

Monthly Service - Sep 29 thru Oct 28

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

Surcharges and Other Fees

2. Federal Subscriber Line Charge	8.25
3. 911 Fee	.50
4. State Cost-Recovery Fee	.15
5. Federal Universal Service Fee	2.55
6. Cost Assessment Charge	6.12
Total Surcharges and Other Fees	17.57

Taxes

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

Total Plans and Services

82.57
Amount Subject to Sales Tax .15

AT&T Long Distance

Important Information

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

Invoice Summary

(as of September 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

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



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

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

AT&T Long Distance

Service Charges

Monthly Service Charges

Type of Service	Period	Qty	
1. BUS CLING	09/15-10/14	1	3.00
Total Monthly Service Charges			3.00
Total Service Charges			3.00

Surcharges and Other Fees

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

Taxes

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

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.

PAYMENT ARRANGEMENTS

For our customers with service in Washington DC. If you've been economically impacted by COVID-19 and need more time to pay, we're here to help! Please contact us at the number on your billing statement to make payment or payment arrangements. For more information, please go to att.com/COVID and select Consumer or Business to see how we are "Keeping Our Customers Connected".

PROMPT PAYMENT ACT

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

PAPERLESS BILLING

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll at 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.

FEE DESCRIPTIONS

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

STILL GETTING PAPER?

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

Terms and Conditions

PROVIDER QUESTIONS

You may contact the Public Utility Commission of Texas, Office of Customer Protection, P.O. Box 13326, Austin, TX 78711-3326, 1-512-936-7120 or toll-free in Texas at 1-888-782-9477 or by e-mail at customer@puc.state.tx.us if you believe the local or long distance telephone provider on your bill are not correct or if there are unauthorized charges on your bill. Hearing and speech impaired customers with text telephones (TTY) may call 1-512-936-7138. When corresponding by mail, include your complaint and copies of the phone bills.

Please contact AT&T to switch back to the provider of your choice or if you believe there are any unauthorized charges on your bill. For a complete listing of Terms and Conditions, visit us at att.com/servicepublication





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

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

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	82.57
Total Applied to 512 A85-6057	\$82.57
Do Not Pay	

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	82.57
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		82.57

Plans and Services

Monthly Service - Sep 29 thru Oct 28

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

Surcharges and Other Fees

2. Federal Subscriber Line Charge	8.25
3. 911 Fee	.50
4. State Cost-Recovery Fee	.15
5. Federal Universal Service Fee	2.55
6. Cost Assessment Charge	8.12
Total Surcharges and Other Fees	17.57

Taxes

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

Total Plans and Services

82.57

Amount Subject to Sales Tax: .15

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.

PAYMENT ARRANGEMENTS

For our customers with service in Washington DC. If you've been economically impacted by COVID-19 and need more time to pay, we're here to help! Please contact us at the number on your billing statement to make payment or payment arrangements. For more information, please go to att.com/COVID and select Consumer or Business to see how we are "Keeping Our Customers Connected".

News You Can Use Summary

- LONG DIST. PROVIDERS
- PROMPT PAYMENT ACT
- COST ASSESSMENT CHRG
- STILL GETTING PAPER?
- PAYMENT ARRANGEMENTS
- PAPERLESS BILLING
- FEE DESCRIPTIONS

See "News You Can Use" for additional information

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



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

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

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	82.57
Total Applied to 512 A85-6057	\$82.57

Do Not Pay

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	82.57
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		82.57

Plans and Services

Monthly Service - Sep 29 thru Oct 28

1. Bus Local Calling Unlimited B Business Line (Measured Rate) Caller ID Name Delivery Caller ID Number Delivery Expanded Local Calling Service Touchtone Unlimited Local Usage	88.00
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Surcharges and Other Fees

2. Federal Subscriber Line Charge	8.25
3. 911 Fee	.60
4. State Cost-Recovery Fee	.16
5. Federal Universal Service Fee	2.55
6. Cost Assessment Charge	6.12
Total Surcharges and Other Fees	17.57

Taxes

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

Total Plans and Services

82.57
Amount Subject to Sales Tax: .15

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.

PAYMENT ARRANGEMENTS

For our customers with service in Washington DC. If you've been economically impacted by COVID-19 and need more time to pay, we're here to help! Please contact us at the number on your billing statement to make payment or payment arrangements. For more information, please go to att.com/COVID and select Consumer or Business to see how we are 'Keeping Our Customers Connected'.

News You Can Use Summary

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- PROMPT PAYMENT ACT
- COST ASSESSMENT CHRG
- STILL GETTING PAPER?
- PAYMENT ARRANGEMENTS
- PAPERLESS BILLING
- FEE DESCRIPTIONS

See "News You Can Use" for additional information

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



SENNA HILLS MUD
ACCTS PAYABLE 105
1105 CLAYTON LN STE 400W
AUSTIN TX 78723

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

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	82.57
Total Applied to 512 A85-6057	\$82.57
Do Not Pay	

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	82.57
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		82.57

Plans and Services

Monthly Service - Sep 29 thru Oct 28

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

Surcharges and Other Fees

2. Federal Subscriber Line Charge	8.25
3. 911 Fee	.50
4. State Cost-Recovery Fee	.15
5. Federal Universal Service Fee	2.55
6. Cost Assessment Charge	6.12
Total Surcharges and Other Fees	17.57

Taxes

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

Total Plans and Services

82.57
Amount Subject to Sales Tax: .15

News You Can Use

LONG DIST. PROVIDERS

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

PAYMENT ARRANGEMENTS

For our customers with service in Washington DC. If you've been economically impacted by COVID-19 and need more time to pay, we're here to help! Please contact us at the number on your billing statement to make payment or payment arrangements. For more information, please go to att.com/COVID and select Consumer or Business to see how we are "Keeping Our Customers Connected".

News You Can Use Summary

- LONG DIST. PROVIDERS
- PROMPT PAYMENT ACT
- COST ASSESSMENT CHRG
- STILL GETTING PAPER?
- PAYMENT ARRANGEMENTS
- PAPERLESS BILLING
- FEE DESCRIPTIONS

See "News You Can Use" for additional information

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

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

5617

Date	Type	Reference	Original Amt.	Balance Due	10/16/2020 Discount	Payment
9/30/2020	Bill	656192978735	1,664.34	1,664.34		1,664.34
9/30/2020	Bill	014310222001	90.01	90.01		90.01
9/30/2020	Bill	205257267365	86.42	86.42		86.42
Check Amount						1,840.77

Cash - ABC Bookkeep

1,840.77



Utility News

Bill Cycle: 06

Read Dates

Next meter read date will be on or about 11/5/2020.

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 connectatx.org.

City of Austin Utilities offers several ways for customers to pay and manage their utility bills. To learn more about payment arrangements, financial assistance and other bill payment options, visit austinenergy.com/go/cap.

Keep water use low this fall/winter & save year-round! Your wastewater averaging period is (%1 to %2) and sets a cap on the volume of wastewater you will be billed each month for the next year. Visit AustinWater.org for more info.

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.

Your entire utility bill is now available in Spanish. If you would like to receive the bill in Spanish, please call a City of Austin Utilities customer service representative at 512-494-9400.

Contact Information

View or Pay online: www.coautilities.com

Customer Service: 512-494-9400
or call toll free at 1-888-340-8465
TDD: 512-477-3663
Se Habla Español

To report an electrical **OUTAGE** call 512-322-8100 or visit outageman.austinenergy.com. Please have your account number available.

Summary of Service

SENNA HILLS M U D
Service Address: 10900 1/2 SENNA HILLS DR, ZIP: 78733
Account Number: 20511 00000
Invoice Number: 205257267365

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

Previous Activity/Charges

Total Amount Due at Last Bill \$273.14
Payment received - Thank you -\$273.14
Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$86.42
Current Balance \$86.42

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

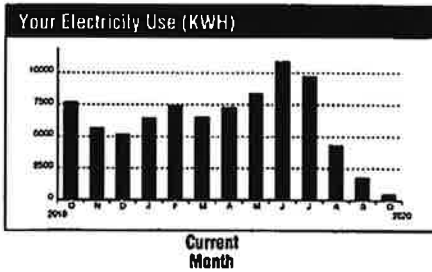
Total Amount Due \$86.42



By/Date Received: 10-15-20
By/Date Posted: 10/16
Approved for Payment: [Signature]
Hand Delivered to: [Signature]
Mailed By/Date: 10/16
GL#: 6100

Continued On Next Page

Service Details



Days of service 32
kWh Used 450
Avg. kWh per day 14.1
Avg. cost per day \$2.70
 13 month avg. consumption: 6285.15



ELECTRIC SERVICE

10900 1/2 SENNA HILLS DR, ZIP: 78733

Meter # 6194579

Read Date	09/04/2020	10/06/2020	Consumption
Read	71396	71846	450
Reading Difference			450
Total Consumption In KWH			450
Demand Usage			44.88
Power Factor			0.80

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

Customer Charge	\$27.50
Electric Delivery 44.88 kW at \$4.50 per kW	\$201.96
Demand Charge 44.88 kW at \$4.19 per kW	\$188.05
Energy Charge 450 kWh at \$0.02356 per kWh	\$10.60
Community Benefit Charges	\$1.77
Regulatory Charges 44.88 kW at \$2.37 per kW	\$106.37
Power Supply Adjustment, Winter 450 kWh at \$0.03139 per kWh	\$14.13
Power Factor Adjustment Below 90%	\$62.06
Load Factor Adjustment Below 20%	-\$526.02
Total Current Charges	\$86.42
Commercial Sales Tax	
Taxable Amount	\$86.42
TOTAL CURRENT CHARGES	\$86.42

You can find savings on smart thermostats, LED lightbulbs, air conditioners and whole-home energy upgrades, which can equal about 20 percent savings on summer energy bills. More at austincityenergy.com/go/summer





Utility News

Bill Cycle 06

Read Dates

Next meter read date will be on or about 11/5/2020.

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 connectabx.org.

City of Austin Utilities offers several ways for customers to pay and manage their utility bills. To learn more about payment arrangements, financial assistance and other bill payment options, visit austineenergy.com/go/cap.

Keep water use low this fall/winter & save year-round! Your wastewater averaging period is (%1 to %2) and sets a cap on the volume of wastewater you will be billed each month for the next year. Visit AustinWater.org for more info.

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.

Your entire utility bill is now available in Spanish. If you would like to receive the bill in Spanish, please call a City of Austin Utilities customer service representative at 512-494-9400.

Contact Information

View or Pay online: www.coautilities.com

Customer Service: 512-494-9400
or call toll free at 1-888-340-6465
TDD: 512-477-3868
Se Habla Español

To report an electrical **OUTAGE** call 512-322-9100 or visit outagemap.austineenergy.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: 014310222001

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

Previous Activity/Charges

Total Amount Due at Last Bill \$86.33
Payment received - Thank you -\$86.33
Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$90.01
Current Balance \$90.01

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

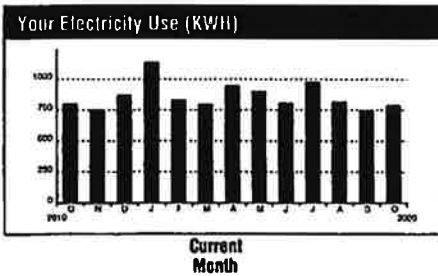
Total Amount Due \$90.01



By/Date Received: DA 10-15-20
By/Date Posted: 10/16
Approved for Payment: [Signature]
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6100

Continued On Next Page 07 of 106

Service Details



Days of service 32
kWh Used 784
Avg. kWh per day 24.5
Avg. cost per day \$2.81
13 month avg. consumption: 856.62



ELECTRIC SERVICE 10500 1/2 FM 2244 RD, ZIP: 78733

Meter # 6154639			
Read Date	09/04/2020	10/06/2020	Consumption
Read	2811	3595	784
	Reading Difference		784
	Total Consumption in KWH		784
	Demand Usage		3.93
	Power Factor		0.84

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 784 kWh at \$0.04802 per kWh	\$37.65
Community Benefit Charges	\$3.08
Regulatory Charges 784 kWh at \$0.00851 per kWh	\$6.67
Power Supply Adjustment 784 kWh at \$0.03139 per kWh (winter)	\$24.61
Total Current Charges	\$90.01
Commercial Sales Tax	
Taxable Amount	\$90.01
TOTAL CURRENT CHARGES	\$90.01

You can find savings on smart thermostats, LED lightbulbs, air conditioners and whole-home energy upgrades, which can equal about 20 percent savings on summer energy bills. More at austrienergy.com/go/summer.





Utility News

Bill Cycle 08

Read Dates

Next meter read date will be on or about 11/5/2020.

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 connectabc.org.

City of Austin Utilities offers several ways for customers to pay and manage their utility bills. To learn more about payment arrangements, financial assistance and other bill payment options, visit austinenergy.com/go/cap.

Keep water use low this fall/winter & save year-round! Your wastewater averaging period is (%1 to %2) and sets a cap on the volume of wastewater you will be billed each month for the next year. Visit AustinWater.org for more info.

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.

Your entire utility bill is now available in Spanish. If you would like to receive the bill in Spanish, please call a City of Austin Utilities customer service representative at 512-494-9400.

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 outagamap.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: 656192978735

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

Previous Activity/Charges

Total Amount Due at Last Bill \$1,696.85
Payment received - Thank you -\$1,696.85
Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$1,664.34
Current Balance \$1,664.34

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

Total Amount Due \$1,664.34

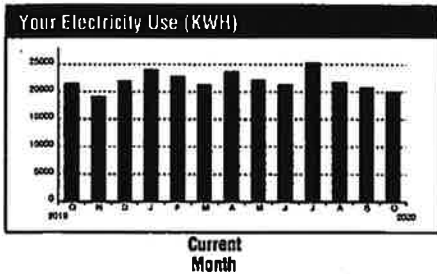


By/Date Received: 01-19-15-20
By/Date Posted: 11/14
Approved for Payment: [Signature]
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6100

Continued On Next Page



Service Details



ELECTRIC SERVICE

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

Meter # 5505367

Read Date	09/04/2020	10/06/2020	Consumption
Read	3073	23149	20076
Reading Difference			20076
Total Consumption in KWH			20076
Demand Usage			36.55
Power Factor			0.80

Days of service 32
kWh Used 20076
Avg. kWh per day 627.4
Avg. cost per day \$52.01
 13 month avg. consumption: 21941.23

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

Customer Charge	\$27.50
Electric Delivery 36.55 kW at \$4.50 per kW	\$164.48
Demand Charge 36.55 kW at \$4.19 per kW	\$153.14
Energy Charge 20,076 kWh at \$0.02356 per kWh	\$472.99
Community Benefit Charges	\$78.89
Regulatory Charges 36.55 kW at \$2.37 per kW	\$86.62
Power Supply Adjustment, Winter 20,076 kWh at \$0.03139 per kWh	\$630.19
Power Factor Adjustment Below 90%	\$50.53
Total Current Charges	\$1,664.34
Commercial Sales Tax	
Taxable Amount	\$1,664.34
TOTAL CURRENT CHARGES	\$1,664.34

You can find savings on smart thermostats, LED lightbulbs, air conditioners and whole-home energy upgrades, which can equal about 20 percent savings on summer energy bills. More at austenergy.com/go/summer.





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



INFRAMARK
WATER & INFRASTRUCTURE SERVICES



**Senna Hills Municipal Utility District
General Managers Report for the Month of
September 2020
Board Meeting: October 30th, 2020**

Reviewed By: Jesse L Kennis
Date: 10/22/2020



14050 Summit Drive, #103 Austin, TX 78728
United States

T: +1 512 246 0498
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www.inframark.com

Memorandum for: Senna Hills MUD Board of Directors

From: Jesse L. Kennis II

Date: October 30, 2020

Subject: General Manager's Executive Summary Report

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

- 1) **Wastewater Treatment Plant**
 - a) 2.483 MG for the month. 83,000 GPD average, 83% capacity.
 - b) Update on the influent flow meter: Scheduled for installation on October 29th.
- 2) **Re-Use Water System**
 - a) Nothing significant to report.
- 3) **Distribution System – Billing**
 - a) 7.9 MG purchased for the month.
 - b) 21 % water gain for August 2020. PUA has verified the master meter calibration. We are reviewing billing reports to verify the accuracy.
 - c) Chlorine residuals and bacteriological samples satisfactory.
 - d) 8 delinquent letters mailed out, 5 tags hung, no disconnects.
 - e) 91 new meters replaced as of October 23, 2020.
- 4) **Collection System**
 - a) Nothing significant to Report.
- 5) **Drainage/Ponds/MS4**
 - a) Detention Pond Inspection conducted September 22, 2020.
 - b) Initial investigation of the HOA storm inlet issue was conducted on October 21,2020. There appears to be a blockage in the line between the inlet and the splitter box that will be excavated and repaired. The sedimentation and filtration basins are in good shape. The splitter box does not appear to function properly. A more detailed Report will be discussed during the Board Meeting call.

Current Items Requiring Board Approval:

Vendor	Amount	WO#	Budget Amount	Description

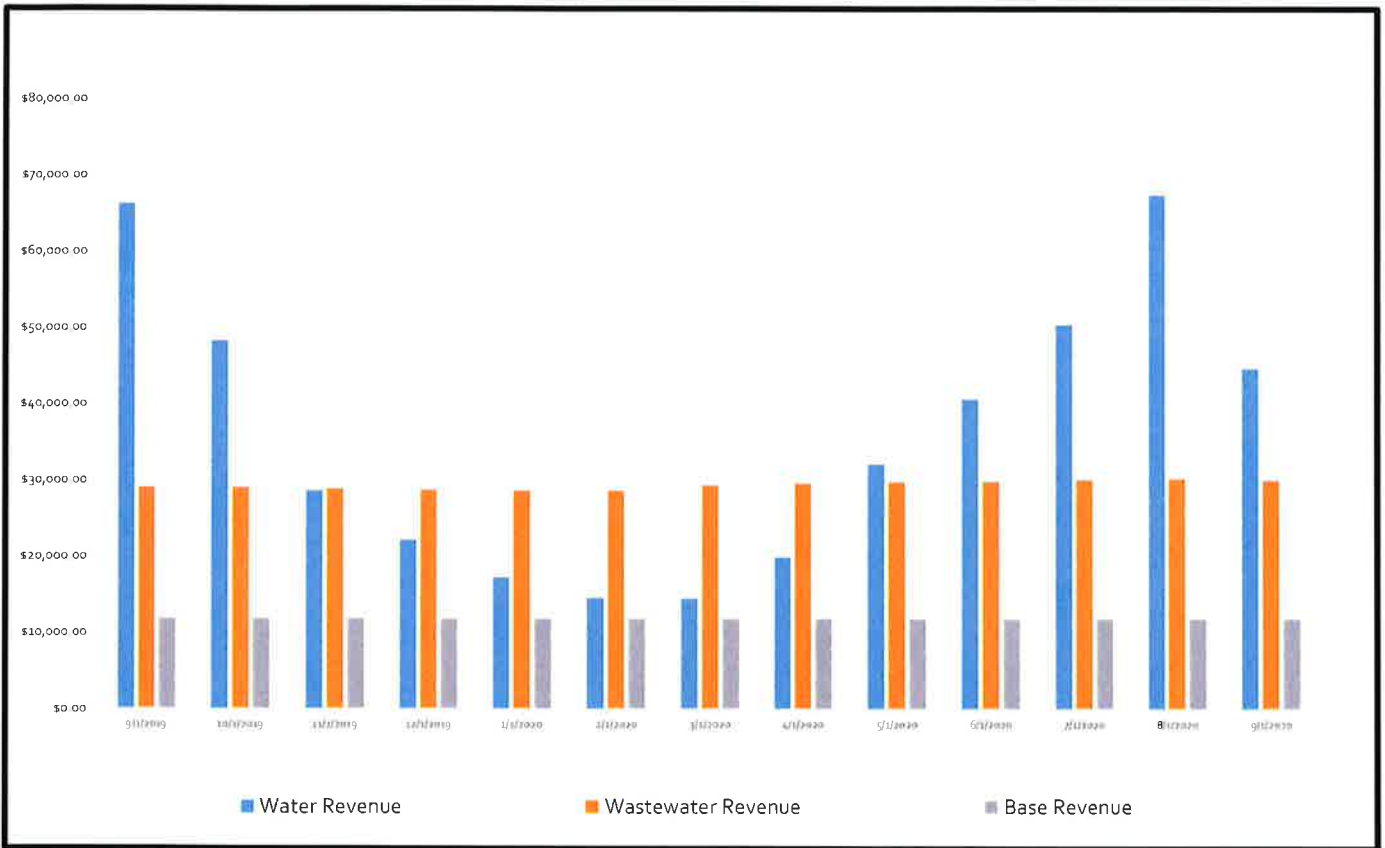


Billing Summary

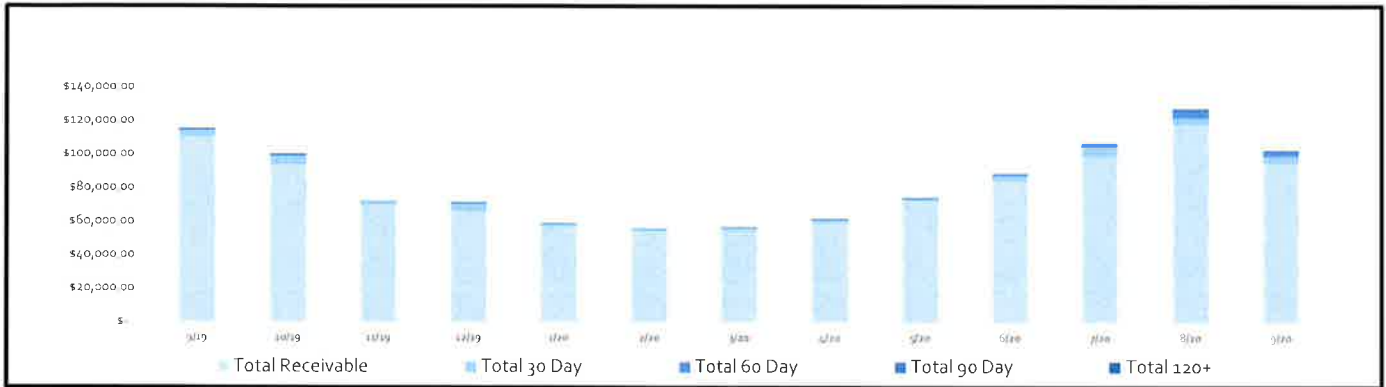


Description	Connections	
	Sep-19	Sep-20
Residential	405	405
Hydrant	-	-
Tracking	6	5
No Bill	1	1
Total Number of Accounts Billed	412	411
	Consumption	
Residential	10,660,000	7,811,000
Hydrant	-	-
Tracking Amenity Center	128,000	85,000
Total Gallons Consumed	10,788,000	7,896,000
	Average Consumption	
Residential	26,321	19,286
Hydrant	-	-
Tracking	21,333	17,000
Avg Water Use for Accounts Billed	26,184	19,212
Total Billed	\$ 110,306	\$ 91,608
Total Aged Receivables	\$ 181	\$ 3,633
Total Receivables	\$ 110,487	\$ 95,241

12 Billing Month History Revenue by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
9/19	\$ 110,487.02	\$ 3,994.15	\$ 259.74	\$ 371.21	\$ 402.30
10/19	\$ 94,134.32	\$ 5,004.29	\$ 566.33	\$ 0.53	\$ 773.51
11/19	\$ 70,198.78	\$ 1,460.70	\$ 115.47	\$ 165.61	\$ 66.41
12/19	\$ 66,018.39	\$ 4,610.37	\$ 886.26	\$ 90.69	\$ 232.02
1/20	\$ 57,424.55	\$ 1,149.87	\$ 196.70	\$ 10.58	\$ 244.22
2/20	\$ 54,484.68	\$ 1,101.79	\$ 394.88	\$ 31.21	\$ 66.41
3/20	\$ 54,969.25	\$ 1,361.85	\$ 455.55	\$ 125.46	\$ 87.04
4/20	\$ 59,559.19	\$ 1,510.86	\$ 479.77	\$ 161.02	\$ 206.41
5/20	\$ 72,614.06	\$ 1,022.58	\$ 666.13	\$ 149.52	\$ 66.41
6/20	\$ 84,434.56	\$ 3,263.99	\$ 739.08	\$ 284.50	\$ 215.93
7/20	\$ 99,382.73	\$ 5,564.86	\$ 1,967.41	\$ 225.05	\$ 206.41
8/20	\$ 118,432.85	\$ 3,897.91	\$ 3,574.75	\$ 1,672.95	\$ 90.03
9/20	\$ 95,242.04	\$ 4,047.31	\$ 2,481.75	\$ 949.81	\$ 81.74

Board Consideration to Write Off \$0.00
 Board Consideration Collections \$0.00

Delinquent Letter Mailed 8
 Delinquent Tags Hung 5
 Disconnects for Non Payment N/A



Water Production and Quality


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

Water Quality Monitoring

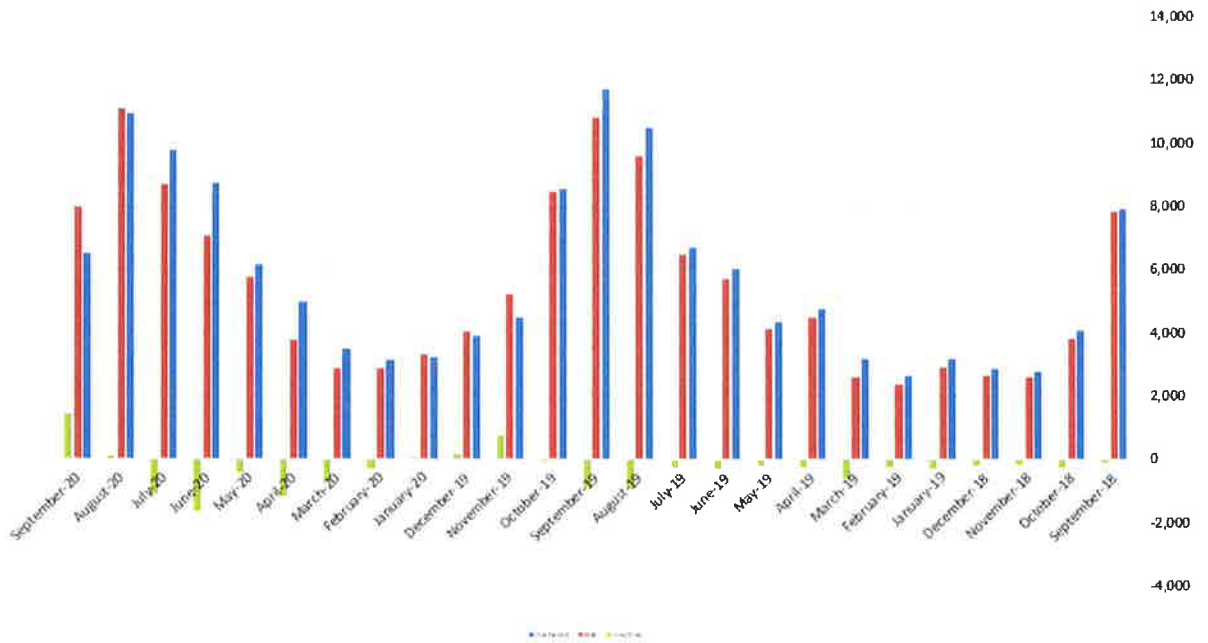
Current Annual CL2 Avg

Requirements Min .50

Date	CL2	Mono	NH3
Sep-19	3.55	3.27	0.15
Oct-19	3.59	3.12	0.22
Nov-19	3.84	3.69	0.20
Dec-19	3.73	3.78	0.38
Jan-20	3.8	3.65	0.27
Feb-20	3.6	3.3	0.43
Mar-20	3.36	3.13	0.30
Apr-20	3.84	3.69	0.20
May-20	3.28	3.21	0.18
Jun-20	3.37	3.31	0.19
Jul-20	2.89	2.64	0.16
Aug-20	3.2	3.11	0.15
Sep-20	3.14	2.91	0.15



Water Accountability Report



Month	Read Date	Purchased (1000)	Sold (1000)	Flushing	Gal.s Loss (-)	Accounted For %	Running	
							Loss %	Accounted For %
September 18	9/17/18	7,927	7,819	5	(103)	98.7%	-1.83%	98.17%
October 18	10/17/18	4,181	3,813	5	(363)	91.3%	-2.40%	97.60%
November 18	11/15/18	3,046	2,600	5	(441)	85.2%	-5.06%	94.94%
December 18	12/13/18	2,877	2,658	5	(214)	92.6%	-5.30%	94.70%
January 19	1/14/19	3,195	2,911	4	(280)	91.2%	-5.74%	94.26%
February 19	2/13/19	2,636	2,387	4	(245)	90.7%	-5.99%	94.01%
March 19	3/14/19	3,197	2,595	4	(598)	81.3%	-6.62%	93.38%
April 19	4/15/19	4,741	4,485	3	(583)	94.7%	-5.71%	94.29%
May 19	5/16/19	4,367	4,148	4	(215)	95.1%	-5.37%	94.63%
June 19	6/17/19	6,006	5,724	4	(278)	95.4%	-5.91%	94.09%
July 19	7/16/19	6,699	6,468	6	(225)	96.6%	-5.82%	94.18%
August 19	8/15/19	10,503	9,588	6	(909)	91.3%	-6.33%	93.67%
September 19	9/16/19	11,723	10,812	4	(907)	92.3%	-7.23%	92.77%
October 19	10/15/19	8,547	8,458	5	(84)	99.0%	-6.49%	93.51%
November 19	11/14/19	4,508	5,232	13	737	116.3%	-5.03%	94.97%
December 19	12/16/19	3,895	4,046	5	155	104.0%	-4.43%	95.57%
January 20	1/16/20	3,243	3,318	6	81	102.5%	-3.91%	96.09%
February 20	2/17/20	3,153	2,854	2	(297)	90.6%	-3.96%	96.04%
March 20	3/17/20	3,498	2,857	3	(637)	81.8%	-4.00%	96.00%
April 20	4/16/20	5,001	3,791	5	(1,206)	75.9%	-5.32%	94.68%
May 20	5/15/20	6,085	5,765	6	(411)	93.4%	-5.46%	94.54%
June 20	6/15/20	8,711	7,082	5	(1,624)	81.4%	-7.04%	92.96%
July 20	7/15/20	9,786	8,676	6	(1,103)	88.7%	-7.88%	92.12%
August 20	8/17/20	10,954	11,062	6	113	101.0%	-8.88%	93.46%
September 20	9/17/20	6,542	7,968	6	1,431	121.9%	1.62%	96.16%

Wastewater Flows for the Month of September



Wastewater Treatment Permit Summary

For the Month of September

	PERMIT	ACTUAL	COMPLIANT?		PERCENT
AVG. PERMITTED FLOW	0.1 MGD	0.083	Yes	MGD	83%
AVG. PERMITTED BOD	5 mg/L	1	Yes	mg/L	
AVG. PERMITTED TSS	5 mg/L	1	Yes	mg/L	
AVG. PERMITTED AMMONIA NH ₃	2.0 mg/L	0.05	Yes	mg/L	
MIN. Cl ₂ RESIDUAL POND	1.0 mg/L	2.57	Yes	mg/L	
PH (Min)	6.0 Std Units	7.3	Yes	Std Units	
PH (Max)	9.0 Std Units	7.3	Yes	Std Units	

Senna Hills MUD Wastewater Flow Historical

TOTALS	Connections	Total Effluent Flows	Average	Avg Flow Per Connection	WWTP Capacity %	ROW Flows	Pond Flows	Total Irrigation Flows
Sep-20	411	2,483,000	83,000	202	83%	874,900	1,697,000	2,571,400
Aug-20	411	2,419,000	78,000	190	78%	748,500	1,708,000	2,454,700
Jul-20	411	2,422,000	78,000	190	78%	593,700	1,841,000	2,234,500
Jun-20	411	2,426,000	81,000	197	81%	417,500	2,420,000	2,837,300
May-20	411	2,582,000	83,000	202	83%	287,900	2,030,000	2,298,000
Apr-20	412	2,472,000	82,000	199	82%	171,400	2,141,000	2,312,100
Mar-20	412	2,036,000	85,000	208	85%	185,800	1,918,000	2,083,800
Feb-20	412	2,011,000	69,000	167	69%	73,000	1,823,000	1,895,900
Jan-20	412	2,180,000	70,000	170	70%	118,000	1,948,000	2,068,000
TOTALS		21,631,000	78,778	191	79%	3,430,700	17,324,000	20,753,700
Dec-19	412	2,138,000	69,000	167	69%	188,000	1,851,000	2,016,800
Nov-19	412	2,132,000	71,000	172	71%	518,000	1,577,000	2,095,000
Oct-19	412	2,129,000	69,000	167	69%	710,500	1,414,000	2,124,800
Sep-19	412	2,157,000	72,000	175	72%	642,000	1,650,000	2,292,000
Aug-19	412	2,207,000	71,000	172	71%	680,000	1,463,000	2,143,000
Jul-19	412	1,895,000	61,000	148	61%	594,000	1,168,000	1,760,000
Jun-19	412	1,944,000	65,000	158	65%	278,000	1,345,000	1,621,000
May-19	412	2,108,000	76,000	184	76%	33,200	2,157,000	2,190,200
Apr-19	412	2,005,000	67,000	163	67%	32,200	728,000	760,200
Mar-19	412	1,905,000	61,000	148	61%	55,000	1,848,000	1,901,000
Feb-19	412	1,791,000	64,000	155	64%	9,000	1,781,000	1,790,000
Jan-19	412	2,303,000	74,000	180	74%	76,000	2,227,000	2,303,000
TOTALS		24,714,000	68,333	166	68%	3,791,900	19,205,000	22,896,800
Dec-18	412	2,282,000	73,000	177	73%	43,000	2,218,000	2,281,000
Nov-18	412	2,045,000	68,000	165	68%	305,000	1,740,000	2,045,000
Oct-18	412	2,353,000	78,000	184	78%	187,000	2,166,000	2,353,000
Sep-18	412	2,094,000	70,000	170	70%	233,800	1,860,000	2,093,600
Aug-18	412	2,244,000	72,000	175	72%	475,400	1,769,000	2,244,400
Jul-18	412	2,071,000	67,000	163	67%	422,400	1,315,000	1,737,400
Jun-18	412	1,983,000	66,000	160	66%	303,600	1,015,000	1,318,600
May-18	412	2,250,000	73,000	177	73%	467,000	1,238,000	1,703,000
Apr-18	412	2,056,000	69,000	167	69%	333,400	1,321,000	1,654,400
Mar-18	412	2,051,000	66,000	160	66%	145,800	1,592,000	1,737,600
Feb-18	412	1,858,000	66,000	160	66%	1,000	1,679,000	1,680,000
Jan-18	412	2,108,000	68,000	165	65%	43,000	1,892,000	1,935,000
TOTALS		25,375,000	69,500	169	72%	2,960,000	19,803,000	22,763,000

A RESOLUTION OF THE BOARD OF SENNA HILLS MUNICIPAL UTILITY DISTRICT APPROVING THE ANNUAL REVIEW OF POST-ISSUANCE TAX COMPLIANCE PROCEDURES FOR TAX-EXEMPT BONDS.

WHEREAS, the Senna Hill Municipal Utility District (the "District"), is a municipal utility district of the State of Texas, authorized to finance its activities by issuing obligations pursuant to the Chapters 49 and 56, Texas Water Code, which may include obligations the interest on which is excludable from gross income for federal income tax purposes ("Tax-Exempt Obligations"), pursuant to Section 103 of the Internal Revenue of 1986, as amended (the "Code"); and

WHEREAS, the Internal Revenue Service (the "IRS") recommends that issuers of tax-exempt bonds, such as the District, adopt post-issuance tax compliance policies and procedures (hereinafter referred to as the "Post-Issuance Tax Compliance Procedures"); and

WHEREAS, the District has adopted such Post-Issuance Tax Compliance Procedures in connection with such recommendation by the IRS;

WHEREAS, the District conducts an annual review of such procedures; and

WHEREAS, the District has completed its annual review and has recommended no change to the procedures;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the District, as follows:

Section 1. The above recitals, and each of them, are true and correct.

Section 2. The District hereby approves the annual review presented at this meeting and adopts its recommendation that no change should be made to the District's Post-Issuance Tax Compliance Procedures attached hereto as Exhibit A.

Section 3. This Resolution shall take effect immediately upon its adoption.

PASSED AND APPROVED this 30th day of October, 2020.

SENNA HILLS MUNICIPAL UTILITY DISTRICT

By: _____
Chet A. Palesko, President

ATTEST:

Lisa S. McKenzie, Secretary

(SEAL)

**RESOLUTION ADOPTING WRITTEN
PROCEDURES TO MONITOR REQUIREMENTS OF
INTERNAL REVENUE CODE, SECTION 148**

**THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §**

SENNA HILLS MUNICIPAL UTILITY DISTRICT

WHEREAS, Senna Hills Municipal Utility District (the "District") from time to time issues bonds and other tax exempt obligations, and as such it is subject to the requirements of Internal Revenue Code, Section 148 dealing with arbitrage; and

WHEREAS, the Board of Directors of the District deems it necessary to establish written procedures to monitor the requirements of Section 148.

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

Section 1. Each year, when the District adopts its budget in August, the District will review the interest rates on its investments to determine whether there is any reasonable likelihood of the District having earned a yield on its bond proceeds in an amount sufficient to trigger the provisions of Internal Revenue Code, Section 148.

Section 2. If the Board of Directors of the District does determine that the yield on the investment of its bond proceeds may have triggered the provisions of Internal Revenue Code, Section 148, the District will retain competent consultants to determine whether the District has received earnings on the gross proceeds of its tax exempt obligations in excess of the yield on those obligations that are required to be rebated to the United States pursuant to Section 148(f) of the Internal Revenue Code.

Section 3. The President and Secretary of the Board of Directors are authorized to take all actions and execute all documents necessary to effectuate the purposes of this Resolution.

ADOPTED this 24th day of August, 2012.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

[SEAL]
F:\Senna Hills\resolution-IRSCode148
8/10/12

Exhibit "A"