

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 November 20, 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: 823 2705 0940 AND PASSWORD: 651165.

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. Maintenance and trimming of trees and vegetation on District property; removal of vegetation on District property planted by homeowners without permission.
12. Electronic Meters.
13. Billing Adjustments.
14. Taylor Lake Effluent Pond, the District's effluent disposal system; HOA's effluent irrigation system; Effluent Disposal Contract between the District and HOA.
15. Dates for future board meetings.
16. Inframark Contract.

AGENDA ITEMS RELATED TO ELECTIONS


17. Directors Election
 - a. Certificates of Election, Statements of Elected Officials and Oaths of Office
 - b. Election of Officers

PUNTOS DEL ORDEN DEL DÍA RELATIVOS A ELECCIONES

- Elección de Directores
- a. Certificados de elección, declaraciones de los funcionarios electos, y juramentos de oficio
 - b. Elección de oficiales
18. Report from Mr. Rip Miller on progress of approvals for and development of the 11.73-acre tract owned by Senna Hills, Ltd.
 19. 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.
 20. 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 SPECIAL MEETING
OF
SENNA HILLS MUNICIPAL UTILITY DISTRICT

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

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

1. CALL TO ORDER

The meeting was called to order.

2. ROLL CALL OF DIRECTORS

The Directors present were:

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

thus constituting a quorum. Assistant Secretary Joe Szoo was absent.

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

3. 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

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

Items 3 and 4 were discussed together.

Attorney Bill Flickinger went through a detailed review of the draft rate order with the Board. The Board discussed additional changes. Further discussion is needed on the Weaver

grinder pump and associated charges. Another draft of the rate order and board policy will be presented for consideration at tomorrow's regular board meeting. No action was taken.

5. ADJOURN

President Chet Palesko adjourned the meeting.

Chet A. Palesko, President

ATTEST:

Lisa S. McKenzie, Secretary

[SEAL]

MINUTES OF MEETING
OF
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The Directors present were:

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David I. Perl – Vice President
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Corey Newhouse – Assistant Secretary

thus constituting a quorum. Director Joe Szoo was absent.

Also present at the meeting were Bill Flickinger and Jeniffer Concienne of Willatt & Flickinger, PLLC, Robert Ferguson of Murfee Engineering, Jesse Kennis of Inframark, Allen Douthitt of Bott & Douthitt, PLLC, and residents Brian Klaas and John Chamblee.

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 September 25, 2020 meeting as presented. The motion carried unanimously.

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

Manager Jesse Kennis advised that there are no payment plans to present or disconnections for past due water bills.

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

President Chet Palesko reported that the PUA had an impact fee meeting. The PUA will conduct a rate study soon. At the meeting, President Palesko stated that the owners of the commercial properties feel they are being treated unfairly. After the rate study, President Palesko is not sure what the impact fee will be.

****President Chet Palesko moved to Item No. 9 at this time.****

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

Manager Jesse Kennis reported on the status of the HOA amenity center drainage facilities investigation. There is a blockage in the stormwater pipe between the inlet and splitter box. The access to the basins were opened and both the sedimentation and filtration basins are in good shape. The splitter box does not appear to be functioning correctly. It was not constructed as designed. The cinder block walls are structurally unsound. The splitter box has since been covered back up. The stormwater pipe and sand filtration pipes should be repaired. John Chamblee asked who was responsible for this installation in the first place. Engineer Robert Ferguson stated that he is unsure who all the parties were that were involved with this construction. There was discussion of making a request to the City for the completion documentation related to the construction. There was discussion as to how to get around the filtration system until other alternatives can be investigated. Mr. Ferguson stated that this can be done during the permitting phase through the City and County, although this will not be an easy path. Resident Brian Klaas asked if there was a way to determine if the change in design of the splitter box was done purposely or by accident. Mr. Ferguson stated that it would have had to go through a site plan change at the City and it appears that is not the case and was done with purposeful intent.

John Chamblee asked what all the HOA needs to do. It would be a good idea to hire an engineer to evaluate the situation and have remedies to consider for the sedimentation and filtration for the site. The HOA will also need to authorize the MUD to excavate the stormwater pipe to clear it. Manager Jesse Kennis advised that the cost estimate for that work is approximately \$7,500. There was discussion of this being the HOA's responsibility as it is on HOA property. However, it is also a District issue due to the possible MS4 violation. Mr. Chamblee asked if the District's engineer could represent both the District and the HOA on this matter. Mr. Ferguson advised that his firm could represent both, but that the District will need to consent to that representation. David I. Perl stated that Attorney Bill Flickinger should discuss this situation with the HOA's attorney. Mr. Kennis stated that he would prepare a scope of work

and cost estimate to fix the clogged pipe. Lisa McKenzie asked about opening the stormwater pipe where it is partially clogged, and after doing so, whether any of the water that comes off the playground and parking lot would go into the structurally unsound structure under the swimming pool deck. She was advised it would not.

After further discussion, motion was made by Lisa McKenzie and seconded by Corey Newhouse to consent to Engineer Robert Ferguson's working with the HOA on the amenity center drainage project. The motion carried unanimously.

7. 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 reported on the mapping of the irrigation fields. They are preparing the base drawing to overlay the surveyed irrigation data points. Mr. Ferguson is working with Manager Jesse Kennis on the field verification of the valve and head locations. They will get started on this project going into the next month.

Mr. Ferguson has not had further discussion with Merrigan Electric on what actions might be necessary to resolve any permitting issues with Austin Energy. Mr. Ferguson asked how the Board would like to proceed. President Chet Palesko advised that this matter does not need to be pursued right now. There was discussion as to whether or not Rip Miller is being billed for the electricity at his shops. President Palesko asked Manager Jesse Kennis why that meter is being read daily. Mr. Kennis advised that action is on a daily checklist. No problem with doing it, as they are out there anyway. Bookkeeper Allen Douthitt indicated that an invoice was prepared yesterday and will be sent out. The electric usage for last month was \$40 and this month is \$75.

Mr. Ferguson reported on the efforts to compile the information for the pond liner replacement. He believes it would be a good idea to have a Board committee appointed to help work through the details. After discussion, President Chet Palesko appointed himself and David I. Perl to serve on that committee. Manager Jesse Kennis will work on this project as well. Lisa McKenzie recalled a prior conversation that the pond might have a larger capacity than needed and might do something different when replacing the liner. Mr. Ferguson does not believe there is any excess capacity. Mrs. McKenzie recalled something regarding it did not have to be 100 days storage. Mr. Ferguson replied that the storage requirements may be something to look at during the permit amendment to make sure the District has an adequate storage capacity.

In connection with the SHL site plan application submitted to the City for review, Mr. Ferguson reviewed the plans and generated a draft letter to the committee for comments.

8. 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.

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

Bookkeeper Allen Douthitt discussed the financials, invoices and fund transfers with the Board. Yesterday's per diems for the special board meeting will be included in today's approval. Corey Newhouse pointed out that the District sold less water recently. Mr. Douthitt confirmed that statement, however the budget is good and has a favorable variance. Mr. Douthitt stated that that overall the District took a hit on investment income. At the time the budget was done, rates were approaching 2% and now they are .2%. It appears that it will be this way for the next two years. It is possible that negative rates will occur. President Chet Palesko asked if all the investment income was from the Logic account. Mr. Douthitt confirmed it was. There was discussion if the Logic interest went negative. Mr. Douthitt discussed the account and that the District's funds are collateralized. After discussion, motion was made by David I. Perl and seconded by Corey Newhouse to approve the financials and payment of the invoice and per diems and authorize three fund transfers. The motion carried unanimously.

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

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

The wastewater plant is running at 83% capacity. Mr. Kennis reported that the influent flow meter installation is scheduled for November 5th. Mr. Kennis stated that there was a call on the Blower #1 at the plant. He will have details on that at the next meeting.

Mr. Kennis is working with Kubota on the drum screens. The process is much cleaner now and all issues appear to be satisfied.

In connection with drainage issues, Mr. Kennis stated that the District will need to dial in as to what is being irrigated with potable water vs. effluent water.

Mr. Kennis reported that a thermal sensor malfunctioned at Lift Station #3.

Mr. Kennis reported on the District's 21% water gain for September. Inframark is reviewing the billing reports to verify the accuracy. Something definitely is amiss.

Mr. Kennis reported on the status of the electronic meter installation. As of October 23rd, 91 electronic meters were installed. Mr. Kennis will obtain a cost estimate for the remaining 175 electronic meters and bring it back to next month's board meeting. President Chet Palesko reminded Mr. Kennis that the District has a price deal on the meters for one year.

Inframark is looking into the billing for the tree root removal at a residence back in July. It is possible that the homeowner should have been billed for that work.

Lisa McKenzie discussed the response from a homeowner that received a letter regarding no dumping on District property near the Lemon Mint Park. The homeowner clearly misunderstood the District's request. The homeowner cleaned 6' foot behind his property line and hauled into his backyard. The homeowner provided a calculation as to what his share of yard waste was and the District's. Now he wants the District to haul off the remaining yard waste that he pulled into his yard from the greenbelt. The homeowner identified trees in the Lemon Mint Park that should be removed, as well as a bug infestation in one of the trees. It was noted that there is a board policy that the greenbelt areas are not maintained. David I. Perl asked Manager Jesse Kennis to look at the infestation and report back with the findings. President Chet Palesko agreed. After discussion, Manager Jesse Kennis will go and talk to the homeowner in person and advise that he is responsible for removal of the yard waste in his yard.

Mr. Kennis also mentioned that he did submit the insurance claim for repair of lift station #1 but has not yet received a response.

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

Items 12 and 13 were discussed together.

Attorney Bill Flickinger discussed the draft rate order and Board policy. These items were discussed in detail at yesterday's special board meeting. Mr. Flickinger advised the Board that the rate order and policy can be revised at any time.

After discussion, motion was made by President Chet Palesko and seconded by Corey Newhouse to adopt the Rate Order and Board Policy on Maintenance of Greenbelt Area Owned by the District as presented. The motion carried unanimously.

14. ELECTRONIC METERS

President Chet Palesko stated at some point at the beginning of the year, the Board can discuss the monitoring and who pays for what.

15. BILLING ADJUSTMENTS

This item was not discussed.

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

This item was not discussed.

17. RESOLUTION CONFIRMING ANNUAL REVIEW OF WRITTEN PROCEDURES FOR POST BOND ISSUANCE; FEDERAL TAX COMPLIANT

Attorney Bill Flickinger discussed the annual review of the post-issuance tax compliance procedures for tax-exempt bonds on arbitrage. Mr. Flickinger is not recommending any change to the procedures. President Chet Palesko entertained a motion. Motion was made by David I. Perl and seconded by Lisa McKenzie to adopt the Resolution as presented. The motion carried unanimously.

18. DATES FOR FUTURE BOARD MEETINGS

The next several Board meeting dates are as follows: November 20th, December 18th and January 29, 2021.

19. INFRAMARK CONTRACT

Manager Jesse Kennis reported that Kristi Hester is working with legal counsel at Inframark on the contract amendment and will then get with Attorney Bill Flickinger to review.

20. 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.

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 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

President Chet Palesko announced that the Board of Directors will go into closed session for consultation with the District's attorney pursuant to Section 551.071 of the Texas Government Code regarding matters related to Agenda Item No. 21. The Board went into closed session at 8:36 a.m.

At 9:00 a.m., President Palesko announced that the Board of Directors had concluded its closed session and was returning to open meeting, and that no action was taken during the closed session.

22. 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: November 12, 2020

TO: Senna Hills MUD Board of Directors

FROM: Robert Ferguson, P.E.

RE: Report from the Engineer for the Meeting of 11-20-2020
MEC Project No.: 11033.65

Wastewater Treatment Plant and Effluent Irrigation:

Mapping of Irrigation Fields: The schedule for having a base drawing with the surveyed irrigation data points overlaid is pushed to later in this month or next. We are coordinating with InfraMark to have the eastern most reaches of the irrigation areas staked after we get them a plot of what information we have. The field verification of the valve and head locations as plotted with the survey information to on the ground observations will follow.

Stormwater System and the Amenity Center: We understand this is going to be reviewed and discussed by the HOA in light of all the information presented.

Taylor Lake Pond Liner:

We are contacting vendors and suppliers to ascertain what options are available as to liner material and colors keeping durability a top priority. The preliminary assessment for the actual liner replacement is that the boulders around the pond would have to be removed and in doing so, most if not all of, the landscaping would come out too.

Site Plans and Development Activity:

We reviewed the Senna Center Office site plan, generated comments and observations and transmitted those back to the design engineer calling it round one. The site plan application is still in the administrative review process at the City. We have not seen any correspondence from the City on the application to date, at least not any that is posted and made available on the website. We did send the City a copy of the settlement agreement on the office development project so that they were made aware that an agreement exists.

Senna Hills Municipal Utility District

Accounting Report

November 20, 2020

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

2020

Senna Hills M.U.D.

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Jan 31	Board Meeting
Feb 15	Bond Payments
Feb 28	Board Meeting
Mar 27	Board Meeting
Apr 24	Board Meeting
May 29	Board Meeting
Jun 26	Board Meeting
Jul 31	Board Meeting
Aug 15	Bond Payments
Aug 28	Board Meeting
Sep 25	Board Meeting
Oct 30	Board Meeting
Nov 20	Board Meeting

Notes

Cash Activity Report

**Senna Hills Municipal Utility District
Cash Activity Report
October 31, 2020 - November 20, 2020**

		ABC Bank Operating	ABC Bank Bookkeeper's
Reconciled Cash Balance - September 30, 2020		\$ 145,617.03	49,179.40
Subsequent Activity Through October 31, 2020		(10,679.83)	586.85
Transfers Approved October 30, 2020		(98,999.34)	
Bank Service Charge	September 2020	(183.00)	
Deposit	Senna Hills, Ltd.	464.44	
Deposit	Pool Inspection	50.00	
Service Collections		<u>87,988.07</u>	
	Subtotal - Wells Fargo Operating Account	<u>(10,679.83)</u>	
Transfers Approved October 30, 2020		98,999.34	
Expenditures Approved October 30, 2020	#5607 - #5638	<u>(98,412.49)</u>	
	Subtotal - ABC Operating Account	<u>586.85</u>	
Reconciled Cash Balance - October 31, 2020		134,937.20	49,766.25
Subsequent Activity Through November 20, 2020		9,275.46	(26,089.60)
Deposit	TML - L/S Claim	9,131.49	
Deposit	Utilities	<u>143.97</u>	
	Subtotal - ABC Operating Account	<u>9,275.46</u>	
Waste Management of Texas, Inc.	5639	Garbage Service - November 2020	(297.60)
Chet Palesko	5640	Director Fees - October 29, 2020 Meeting	(138.52)
Corey Newhouse	5641	Director Fees - October 29, 2020 Meeting	(138.53)
David Perl	5642	Director Fees - October 29, 2020 Meeting	(138.52)
Lisa S. McKenzie	5643	Director Fees - October 29, 2020 Meeting	(138.52)
West Travis County PUA	5644	Potable Water - October 2020	(19,980.72)
City of Austin	5645	Utilities - October 2020	(615.36)
LCRA	5646	Raw Water - October 2020	(4,039.30)
A T & T	5647	Telephone - November 2020	(601.24)
Customer Refund	5648	Customer Refund	<u>(1.29)</u>
	Subtotal - ABC Bookkeeper's Account	<u>(26,089.60)</u>	
Expenditures to be approved at November 20, 2020 Meeting		-	(80,797.05)
<u>Vendor</u>	<u>Ck #</u>	<u>Amount</u>	
Chet Palesko	5649	Director Fees - November 20, 2020	(138.53)
Corey Newhouse	5650	Director Fees - November 20, 2020	(138.52)
David Perl	5651	Director Fees - November 20, 2020	(138.53)
Joe Szoo	5652	Director Fees - November 20, 2020	(138.52)
Lisa S. McKenzie	5653	Director Fees - November 20, 2020	(138.53)
Badger Meter	5654	Orion Cellular Lite Service Unit	(30.00)
Bott & Douthitt, P.L.L.C.	5655	Accounting Fees - October 2020	(1,950.00)
Hot Dog Marketing, LLC	5656	Monthly Hosting and Maintenance	(250.00)
Inframark, LLC	5657	Operations and Maintenance - October 2002	(51,362.45)
Murfee Engineering Company	5658	Engineering Fees - October 2020	(12,511.47)
Sheridan Environmental, LLC	5659	Sludge Hauling - October 2020	(540.00)
Willatt & Flickinger, PLLC	5660	Legal Fees - November 2020	(7,428.50)
Zane Furr	5661	Landscape Maintenance - November 2020	<u>(6,032.00)</u>
	Total Expenditures - ABC Operating Account	<u>(80,797.05)</u>	
Transfer Requests to be approved at November 20, 2020 Meeting		(106,797.05)	106,797.05
Transfer to Replenish Bookkeeper's Account	From ABC Operating to ABC Bookkeeper's Account	26,000.00	
Transfer for Expenditures Approved November 20, 2020	From ABC Operating to ABC Bookkeeper's Account	<u>80,797.05</u>	
		<u>106,797.05</u>	
Projected Ending Cash Balance as of November 20, 2020		\$ 37,415.61	\$ 49,676.65

Senna Hills Municipal Utility District Cash/Investment Activity Report October 31, 2020 - November 20, 2020

	Interest Rate	Balance 10/31/2020	Subsequent Receipts	Subsequent Disbursements	Transfer Requests	Projected Balance 11/20/2020
General Fund -						
ABC Bank - Operating Account	n/a	134,937.20	9,275.46	-	(106,797.05)	37,415.61
ABC Bank - Bookkeeper's Account	n/a	49,766.25	-	(106,886.65)	106,797.05	49,676.65
Logic Operating Account	0.1618%	2,790,733.09	-	-	-	2,790,733.09
Total - General Fund		2,975,436.54	9,275.46	(106,886.65)	(0.00)	2,877,825.35
Debt Service Fund -						
Logic - Debt Service Account	0.1618%	511,592.59	-	-	-	511,592.59
Logic - Tax Account	0.1618%	6,115.88	-	-	-	6,115.88
Total - Debt Service Fund		517,708.47	-	-	-	517,708.47
Total - All Funds		3,493,145.01	9,275.46	(106,886.65)	(0.00)	3,395,533.82

Transfer Information:

(1) - To transfer funds from ABC Operating Account to ABC Bookkeeper's Account (to Replenish): \$26,000.00

(2) - To transfer funds from ABC Operating Account to ABC Bookkeeper's Account (for Expenditures): \$80,797.05

<p align="center">Senna Hills M.U.D. Collateral Analysis Schedule October 31, 2020</p>

	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under)</u> <u>Collateralized</u>
ABC Bank -			
Operating Account (General Fund)	\$ 233,936.54		
Bookkeeper's Account (General Fund)	<u>12,705.55</u>		
Total GF Funds ABC Bank	<u>246,642.09</u>		
FDIC Coverage		<u>250,000.00</u>	
Pledged Collateral ABC Bank (Market Value)		<u>418,489.12</u>	
Total Collateral -ABC Bank			
Total Collateral/Funds ABC Bank	<u>\$ 246,642.09</u>	<u>\$ 668,489.12</u>	<u>\$ 421,847.03</u>

Pledges By Pledgee And Maturity

Pledged To: SENNA HILLS MUD

As Of 10/31/2020

American Bank of Commerce - Lubbock, TX

BBA

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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
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	402,467.02
1 Securities Pledged To: 6195 - SENNA HILLS MUD								400,000.00	400,000.00	418,489.12

Tax Collection Report

USE	YEAR	BEGINNING TAX BALANCE	ADJ TAX	BASE TAX COLLECTED	REVERSALS	NET BASE TAX COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSALS	LRP OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED
	1995	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	1996	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	1997	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	1998	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	1999	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	2000	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	2001	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	2002	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	2003	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	2004	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	2005	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	2006	.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
	2008	151.05	.00	.00	.00	.00	.00	151.05	.00	.00	.00	.00
	2009	169.93	.00	.00	.00	.00	.00	169.93	.00	.00	.00	.00
	2010	170.29	.00	.00	.00	.00	.00	170.29	.00	.00	.00	.00
	2011	157.07	.00	.00	.00	.00	.00	157.07	.00	.00	.00	.00
	2012	249.24	.00	.00	.00	.00	.00	249.24	.00	.00	.00	.00
	2013	249.24	.00	.00	.00	.00	.00	249.24	.00	.00	.00	.00
	2014	245.65	.00	.00	.00	.00	.00	245.65	.00	.00	.00	.00
	2015	245.65	.00	.00	.00	.00	.00	245.65	.00	.00	.00	.00
	2016	282.50	.00	.00	.00	.00	.00	282.50	.00	.00	.00	.00
	2017	324.88	.00	.00	.00	.00	.00	324.88	.00	.00	.00	.00
	2018	388.47	.00	.00	.00	.00	.00	388.47	.00	.00	.00	.00
TOTL		2789.75	.00	.00	.00	.00	.00	2789.75	.00	.00	.00	.00
2019		3220.45	.00	2018.72	.00	2018.72	62.68	1201.73	.00	.00	.00	2609.63

Total Taxes Receivable
10/31/20
0.*

Bad per 10/31/20 report
3,991.48 +

Levy 1,427,132.59 +
002
1,431,124.07*

ENTITY	6010.20	.00	2018.72	33.59	3991.48
TOTL		.00	2018.72	33.59	3991.48

SENNA HILLS M.U.D.
ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION
FY 2020 - 2021

TAX YEAR	2020			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	\$ 0.1300	\$ 0.3200	\$ 0.4500				\$ -				\$ -
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	629.79	1,388.93	0.00	2,018.72	629.79	1,388.93	0.00	2,018.72
PENALTY	0.00	0.00	0.00	184.35	406.56	0.00	590.91	184.35	406.56	0.00	590.91
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	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
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	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
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	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
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	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
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	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
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	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
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	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
JUN											
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUL											
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG											
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP											
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL											
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	629.79	1,388.93	0.00	2,018.72	629.79	1,388.93	0.00	2,018.72
PENALTY	0.00	0.00	0.00	184.35	406.56	0.00	590.91	184.35	406.56	0.00	590.91
TOTAL DISTRIBUTION	0.00	0.00	0.00	814.14	1,795.49	0.00	2,609.63	814.14	1,795.49	0.00	2,609.63
BEGINNING											
TAXES RECEIVABLE	412,282.75	1,014,849.84	1,427,132.59	1,900.78	4,023.16	86.26	6,010.20	414,183.53	1,018,873.00	86.26	1,433,142.79
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	0.00	0.00	0.00	(629.79)	(1,388.93)	0.00	(2,018.72)	(629.79)	(1,388.93)	0.00	(2,018.72)
TAX											
REC @ END OF PERIOD	412,282.75	1,014,849.84	1,427,132.59	1,270.99	2,634.23	86.26	3,991.48	413,553.74	1,017,484.08	86.26	1,431,124.07

Financial Statements

Senna Hills M.U.D.

Accountant's Compilation Report

October 31, 2020

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

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

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

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

Supplementary Information

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

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



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

November 12, 2020
Round Rock, TX

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

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Assets				
Cash and Cash Equivalents				
Cash	\$ 184,703.45	\$ -	\$ -	\$ 184,703.45
Cash Equivalents	2,790,733.09	517,708.47	-	3,308,441.56
Receivables				
Service Accounts, net of allowance for doubtful accounts of \$1,000	85,054.65	-	-	85,054.65
Accrued Service Revenue	34,165.52	-	-	34,165.52
Property Taxes	413,553.75	1,017,570.32	-	1,431,124.07
Interfund	814.14	-	-	814.14
Other	9,247.81	-	-	9,247.81
Total Assets	\$ 3,518,272.41	\$ 1,535,278.79	\$ -	\$ 5,053,551.20
Liabilities				
Accounts Payable	\$ 91,279.30	\$ -	\$ -	\$ 91,279.30
Accrued Expenses	16,296.45	-	-	16,296.45
Due to TCEQ	3,751.74	-	-	3,751.74
Customer Deposits	52,604.30	-	-	52,604.30
Unclaimed Property	789.08	-	-	789.08
Payroll Liability	183.58	-	-	183.58
Interfund	-	814.14	-	814.14
Total Liabilities	164,904.45	814.14	-	165,718.59
Deferred Inflows of Resources				
Property Taxes	413,553.75	1,017,570.32	-	1,431,124.07
Total Deferred Inflows of Resources	413,553.75	1,017,570.32	-	1,431,124.07
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	516,894.33	-	516,894.33
Capital Projects	-	-	-	-
Unassigned	2,939,814.21	-	-	2,939,814.21
Total Fund Balances	2,939,814.21	516,894.33	-	3,456,708.54
Total Liabilities, Deferred Inflows of Resources and Fund Balance	\$ 3,518,272.41	\$ 1,535,278.79	\$ -	\$ 5,053,551.20

See Accountants' Report.

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

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Revenues:				
Property taxes, including penalties	\$ 814.14	\$ 1,795.49	\$ -	\$ 2,609.63
Service revenues, including penalties	78,587.05	-	-	78,587.05
Interest Income	447.38	83.12	-	530.50
Total Revenues	79,848.57	1,878.61	-	81,727.18
Expenditures:				
District Facilities -				
Bulk Water Purchases	24,020.02	-	-	24,020.02
Operations Fees	6,092.98	-	-	6,092.98
Repair & Maintenance	21,635.26	-	-	21,635.26
Sludge Hauling	540.00	-	-	540.00
Chemicals/Lab Fees	3,240.00	-	-	3,240.00
Landscaping	9,709.00	-	-	9,709.00
Utilities & Telephone	3,649.42	-	-	3,649.42
Permit Fees	1,250.00	-	-	1,250.00
Administrative Services -				
Director Fees	1,291.79	-	-	1,291.79
Insurance	4,257.32	-	-	4,257.32
Website	250.00	-	-	250.00
Miscellaneous Expense	183.00	-	-	183.00
Professional Fees -				
Legal fees	2,583.70	-	-	2,583.70
Accounting fees	1,950.00	-	-	1,950.00
Engineering fees	9,527.72	-	-	9,527.72
Capital Outlay	5,393.09	-	-	5,393.09
Total Expenditures	95,573.30	-	-	95,573.30
Excess/(Deficiency) of Revenues over Expenditures	(15,724.73)	1,878.61	-	(13,846.12)
Fund Balance, October 1, 2020	2,955,538.94	515,015.72	-	3,470,554.66
Fund Balance, October 31, 2020	\$ 2,939,814.21	\$ 516,894.33	\$ -	\$ 3,456,708.54

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
October 31, 2020

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenues:						
Property taxes, including penalties	\$ 814.14	\$ -	\$ 814.14	\$ 814.14	\$ -	\$ 814.14
Service Accounts -						
Basic Service Fees	11,865.97	11,876.00	(10.03)	11,865.97	11,876.00	(10.03)
Water Service Fees	34,681.00	38,476.00	(3,795.00)	34,681.00	38,476.00	(3,795.00)
Sewer Service Fees	29,758.42	28,070.00	1,688.42	29,758.42	28,070.00	1,688.42
Drainage Service Fees	1,624.00	1,625.00	(1.00)	1,624.00	1,625.00	(1.00)
Service Accounts Penalties	607.66	392.00	215.66	607.66	392.00	215.66
Tap and Inspection Fees	50.00	-	50.00	50.00	-	50.00
Interest income	447.38	1,000.00	(552.62)	447.38	1,000.00	(552.62)
Total Revenues	79,848.57	81,439.00	(1,590.43)	79,848.57	81,439.00	(1,590.43)
Expenditures:						
District Facilities -						
Bulk Water Purchases	19,980.72	22,352.00	2,371.28	19,980.72	22,352.00	2,371.28
LCRA Raw Water	1,598.47	1,999.00	400.53	1,598.47	1,999.00	400.53
LCRA Reservation	2,440.83	2,441.00	0.17	2,440.83	2,441.00	0.17
Operations Fees	6,092.98	7,750.00	1,657.02	6,092.98	7,750.00	1,657.02
Repairs & Maintenance - Water	4,085.00	3,000.00	(1,085.00)	4,085.00	3,000.00	(1,085.00)
Repairs & Maintenance - WWTP	7,756.81	9,000.00	1,243.19	7,756.81	9,000.00	1,243.19
Repairs & Maintenance - L/S	9,763.45	9,800.00	36.55	9,763.45	9,800.00	36.55
Meter Replacement	30.00	200.00	170.00	30.00	200.00	170.00
Sludge Hauling	540.00	2,450.00	1,910.00	540.00	2,450.00	1,910.00
Lab Fees	2,700.00	2,750.00	50.00	2,700.00	2,750.00	50.00
Chemicals	540.00	1,250.00	710.00	540.00	1,250.00	710.00
Landscaping	9,709.00	5,100.00	(4,609.00)	9,709.00	5,100.00	(4,609.00)
Irrigation Expense	-	1,500.00	1,500.00	-	1,500.00	1,500.00
Utilities	2,955.29	4,000.00	1,044.71	2,955.29	4,000.00	1,044.71
Telephone	694.13	775.00	80.87	694.13	775.00	80.87
Permit Fees	1,250.00	1,250.00	-	1,250.00	1,250.00	-
Capital Outlay - Pond Liner	2,983.75	3,000.00	16.25	2,983.75	3,000.00	16.25
Capital Outlay - Water Meters	2,409.34	2,400.00	(9.34)	2,409.34	2,400.00	(9.34)
Administrative Services -						
Director Fees	1,291.79	1,134.00	(157.79)	1,291.79	1,134.00	(157.79)
Insurance	4,257.32	4,250.00	(7.32)	4,257.32	4,250.00	(7.32)
Website	250.00	250.00	-	250.00	250.00	-
Miscellaneous	183.00	250.00	67.00	183.00	250.00	67.00
Professional Fees -						
Legal Fees	2,583.70	6,500.00	3,916.30	2,583.70	6,500.00	3,916.30
Accounting Fees	1,950.00	1,950.00	-	1,950.00	1,950.00	-
Engineering Fees	9,527.72	3,000.00	(6,527.72)	9,527.72	3,000.00	(6,527.72)
Total Expenditures	95,573.30	98,351.00	2,777.70	95,573.30	98,351.00	2,777.70
Excess/(Deficiency) of Revenues over Expenditures	\$ (15,724.73)	\$ (16,912.00)	\$ 1,187.27	\$ (15,724.73)	\$ (16,912.00)	\$ 1,187.27

Senna Hills M.U.D.
Revenues and Expenditures - General Fund: Actual + Budgeted
Fiscal Year 2020-2021

FYE 2021 Budget Approved 9/25/2020	Actual Oct-20	Budget Nov-20	Budget Dec-20	Budget Jan-21	Budget Feb-21	Budget Mar-21	Budget Apr-21	Budget May-21	Budget Jun-21	Budget Jul-21	Budget Aug-21	Budget Sep-21	Projected Actual	Projected Variance
Revenues:														
Property Tax Revenues														
Service Accounts -														
Basic Service Fees	142,513	11,876	11,876	11,876	11,876	11,876	11,876	11,876	11,876	11,876	11,876	11,876	142,503	(10)
Water Service Fees	348,922	24,301	16,200	16,200	16,200	18,225	24,301	28,070	28,070	44,928	53,782	53,782	345,127	(3,795)
Sewer Service Fees	336,840	28,070	28,070	28,070	28,070	1,625	1,625	1,625	1,625	1,625	1,625	1,625	338,528	1,688
Drainage Service Fees	19,500	1,624	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	19,499	(1)
Service Accounts Penalties	4,141	608	321	281	281	291	321	301	301	424	469	468	4,357	216
Tap/Inspection Fees	-	50	-	-	-	-	-	-	-	-	-	-	50	50
Interest Income	12,000	78,587	66,193	58,052	58,052	60,897	66,193	62,123	62,123	86,923	95,822	95,822	850,064	(1,852)
		447	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,447	(533)
Total Revenues	1,269,106	79,649	87,452	221,163	221,128	81,347	67,193	63,123	63,123	87,923	96,822	96,822	1,267,516	(1,590)
Expenditures:														
District Facilities -														
Water Purchases -														
Potable Water - PUA	237,846	19,981	17,393	14,559	14,559	15,268	17,393	15,976	15,976	24,478	27,313	27,313	225,475	2,371
Raw Water - LCRA	17,990	1,598	1,262	842	842	947	1,262	1,052	1,052	2,314	2,735	2,735	17,589	401
Reservation Fee - LCRA	29,290	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,440	2,440	29,290	0
Operations & Management	93,000	6,093	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	91,343	1,657
Repairs & Maint. - Water	36,000	4,085	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	37,085	(1,085)
Repairs & Maint. - WWTP	130,000	7,757	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	128,757	1,243
Repairs & Maint. - Lift Station	67,000	9,763	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	66,963	37
Repairs & Maint. - Drainage	30,000	-	-	-	-	-	-	-	-	-	-	-	30,000	-
Meter Replacement	2,400	30	200	200	200	200	200	200	200	200	200	200	2,230	170
Sludge Handling	29,400	540	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	27,490	1,910
Lab Fees	33,000	2,700	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	32,950	50
Chemicals	15,000	540	1,350	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	14,250	710
Landscaping	66,200	9,769	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	70,809	(4,609)
Irrigation Expense	18,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	16,500	1,500
Utilities	48,000	2,955	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	46,955	1,045
Telephone	9,300	694	775	775	775	775	775	775	775	775	775	775	9,219	81
Permit Fees	2,750	1,250	-	-	-	-	-	-	-	-	-	-	2,750	-
Membrane Reserve	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000	-
Capital Outlay-Pond Liner	1,000,000	2,984	-	-	-	-	-	-	-	-	-	-	997,000	16
Capital Outlay-Water Meters	30,000	2,409	-	-	-	-	-	-	-	-	-	-	30,009	(9)
Capital Outlay-Road Improvements	75,000	-	-	-	-	-	-	-	-	-	-	-	75,000	-
Capital Outlay-Control Panel (Pond)	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000	-
Capital Outlay-Meter Vault	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000	-
Subtotal-District Facilities	2,050,176	75,530	60,871	58,431	57,617	58,431	60,871	59,244	59,244	69,008	72,261	1,355,564	2,044,889	5,487
Administrative Services -														
Director Fees	13,608	1,292	1,134	1,134	1,134	1,134	1,134	1,134	1,134	1,134	1,134	1,134	13,766	(158)
Insurance	5,000	4,257	-	-	-	-	-	-	-	-	-	-	5,007	(7)
Tax Appraisal/Collection Fee	4,300	-	309	1,000	-	1,000	-	-	1,000	-	-	-	4,300	-
Public Notices	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000	-
Website	4,000	250	250	250	350	250	250	250	250	250	250	250	4,000	-
Miscellaneous	3,000	183	250	250	250	250	250	250	250	250	250	250	2,893	87
Subtotal-Admin. Services	31,908	5,982	1,934	2,634	1,634	2,634	1,634	1,634	2,634	1,634	1,634	6,384	32,066	(88)
Professional Fees -														
Legal Fees	78,000	2,584	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	74,084	3,916
Accounting Fees	24,150	1,950	1,950	1,950	2,700	1,950	1,950	1,950	1,950	1,950	1,950	1,950	24,150	-
Engineering Fees	41,000	9,528	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	47,528	(6,528)
Audit Fees	11,000	-	-	-	8,000	3,000	-	-	-	-	-	-	11,000	-
Subtotal-Professional Fees	154,150	14,061	11,450	11,450	15,200	11,450	11,450	11,450	11,450	11,450	11,450	16,450	156,761	(2,611)
Total Expenditures	2,236,234	95,573	74,255	72,515	74,451	72,515	73,955	72,328	73,328	82,092	85,245	1,378,398	2,233,456	2,778
Excess/(Deficiency) of Revenues over Expenditures	\$ (967,128)	\$ (15,725)	\$ 13,197	\$ 150,648	\$ 142,417	\$ 8,832	\$ (6,762)	\$ (9,285)	\$ (10,205)	\$ 5,831	\$ 11,477	\$ (1,381,576)	\$ (965,941)	\$ 1,187

See Accountant's Report

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

	ABC Bank		
	Operating	Bookkeeper's	Total
Beginning Bank Balance 10/01/2020	\$ 145,617.03	\$ 82,597.71	\$ 228,214.74
Cleared Transactions			
Checks and Payments	(183.00)	(69,892.16)	(70,075.16)
Deposits and Credits	<u>88,502.51</u>	<u>-</u>	<u>88,502.51</u>
Total Cleared Transactions	<u>88,319.51</u>	<u>(69,892.16)</u>	<u>18,427.35</u>
Ending Bank Balance 10/31/2020	233,936.54	12,705.55	246,642.09
Transfers in Transit	(98,999.34)	98,999.34	-
Ousting Checks			
5544 08/03/2020 Customer Refund	-	(34.85)	(34.85)
5615 10/14/2020 Carl Myers	-	(35.89)	(35.89)
5616 10/14/2020 Jeff Farney	-	(7.08)	(7.08)
5618 10/30/2020 Chet Palesko	-	(138.53)	(138.53)
5619 10/30/2020 Corey Newhouse	-	(138.52)	(138.52)
5620 10/30/2020 David Perl	-	(138.53)	(138.53)
5622 10/30/2020 Lisa S. McKenzie	-	(138.53)	(138.53)
5623 10/30/2020 David Perl	-	(138.52)	(138.52)
5624 10/30/2020 Lisa S. McKenzie	-	(138.52)	(138.52)
5625 10/30/2020 David Perl	-	(138.53)	(138.53)
5626 10/30/2020 Lisa S. McKenzie	-	(138.53)	(138.53)
5627 10/30/2020 Badger Meter	-	(30.00)	(30.00)
5628 10/30/2020 Bott & Douthitt, P.L.L.C.	-	(1,950.00)	(1,950.00)
5629 10/30/2020 F & F Techniques, LLC	-	(540.00)	(540.00)
5630 10/30/2020 Hot Dog Marketing, LLC	-	(250.00)	(250.00)
5631 10/30/2020 Inframark, LLC	-	(24,549.53)	(24,549.53)
5632 10/30/2020 McCall Gibson Swedlund Barfoot Pl	-	(1,500.00)	(1,500.00)
5633 10/30/2020 Murfee Engineering Company	-	(8,692.67)	(8,692.67)
5634 10/30/2020 Sheridan Environmental, LLC	-	(1,080.00)	(1,080.00)
5635 10/30/2020 TCEQ	-	(1,250.00)	(1,250.00)
5636 10/30/2020 Willatt & Flickinger, PLLC	-	(11,086.30)	(11,086.30)
5637 10/30/2020 Time Warner Cable	-	(115.11)	(115.11)
5638 10/30/2020 Zane Furr	-	(9,709.00)	(9,709.00)
Register Balance as of 10/31/2020	<u>\$ 134,937.20</u>	<u>\$ 49,766.25</u>	<u>\$ 184,703.45</u>

See Accountants' Report.

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Badger Meter	30.00	0.00	0.00	0.00	0.00	30.00
Bott & Douthitt, P.L.L.C.	1,950.00	0.00	0.00	0.00	0.00	1,950.00
City of Austin	615.36	0.00	0.00	0.00	0.00	615.36
Hot Dog Marketing, LLC	250.00	0.00	0.00	0.00	0.00	250.00
Inframark, LLC	51,362.45	0.00	0.00	0.00	0.00	51,362.45
LCRA	4,039.30	0.00	0.00	0.00	0.00	4,039.30
Murfee Engineering Company	12,511.47	0.00	0.00	0.00	0.00	12,511.47
Sheridan Environmental, LLC	540.00	0.00	0.00	0.00	0.00	540.00
West Travis County PUA	19,980.72	0.00	0.00	0.00	0.00	19,980.72
TOTAL	91,279.30	0.00	0.00	0.00	0.00	91,279.30

See Accountants' Report.

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

October 2020

Date	Num	Memo	Account	Debit	Credit
10/01/2020	9.102R	Record accrued expense	6000 · Operations & Management		21.16
		Record accrued expense	6250 · Repairs & Maintenance - Water		7,461.48
		Record accrued expense	6300 · Repairs & Maintenance - Sewer		2,474.25
		Record accrued expense	6325 · Repairs & Maintenance - WWTP		3,038.78
		Record accrued expense	6351 · Repairs & Maintenance-Drainage		304.80
		Record accrued expense	6550 · Lab Fees		4,663.95
		Record accrued expense	6700 · Irrigation Expense		75.07
		Record accrued expense	7025 · Capital Outlay - Water Meters		3,215.38
		Record accrued expense	2020 · Accrued Expense	21,254.87	
				21,254.87	21,254.87
10/31/2020	10.1	Record funds transfer	1055 · Logic - Operating	2,469.03	
		Record funds transfer	1173 · Due from Debt Service		2,469.03
				2,469.03	2,469.03
10/31/2020	10.2	Record tax collections	1173 · Due from Debt Service	814.14	
		Record tax collections	1410 · A/R - Property Taxes		629.79
		Record tax collections	2410 · Deferred Revenue	629.79	
		Record tax collections	4320 · Property Tax		629.79
		Record tax collections	4325 · Property Tax Penalty		184.35
				1,443.93	1,443.93
10/31/2020	10.3	Collections (Batch Sheet)	1150 · Accounts Receivable - Service		124.47
		Collections (Batch Sheet)	1010 · Cash - Checking ABC Bank	124.47	
				124.47	124.47
10/31/2020	10.4	Record deposit adjustment	2161 · Customer Deposits	800.00	
		Record deposit adjustment	4100 · Water Service Revenue		800.00
				800.00	800.00
10/31/2020	10.5	Record B&C reports	1150 · Accounts Receivable - Service	79,237.92	
		Record B&C reports	1150 · Accounts Receivable - Service	180.00	
		Record B&C reports	4330 · Service Account Penalties		607.66
		Record B&C reports	4100 · Water Service Revenue		34,632.65
		Record B&C reports	4200 · Sewer Service Revenue		29,758.42
		Record B&C reports	4120 · Basic Service Revenue		11,865.97
		Record B&C reports	2139 · TCEQ Liability		380.87
		Record B&C reports	4250 · Drainage Revenue		1,622.35
		Record B&C reports	2161 · Customer Deposits		500.00
		Record B&C reports	4100 · Water Service Revenue		50.00
		Record B&C reports	4100 · Water Service Revenue	1.65	
		Record B&C reports	4250 · Drainage Revenue		1.65
				79,419.57	79,419.57
10/31/2020	10.6	Record adjustment for deposits applied	4100 · Water Service Revenue	757.03	
		Record adjustment for deposits applied	1150 · Accounts Receivable - Service		757.03
				757.03	757.03
10/31/2020	10.7	Record tax levy	1410 · A/R - Property Taxes	412,282.75	
		Record tax levy	2410 · Deferred Revenue		412,282.75
				412,282.75	412,282.75
10/31/2020	10.8	Record accrued expense	6100 · Utilities	2,000.00	
		Record accrued expense	2020 · Accrued Expense		2,000.00
				2,000.00	2,000.00
10/31/2020	10.9	Record accrued expense	6550 · Lab Fees	2,700.00	
		Record accrued expense	2020 · Accrued Expense		2,700.00
				2,700.00	2,700.00
TOTAL				523,251.65	523,251.65

See Accountants' Report.

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

As of October 31, 2020

Type	Date	Num	Source Name	Memo	Amount	Balance
1010 - Cash - Checking ABC Bank						145,617.03
Deposit	10/01/2020		Deposit		514.44	146,131.47
Deposit	10/01/2020		Bankcard		1,597.00	147,728.47
Deposit	10/01/2020		Deposit Usdan		192.73	147,921.20
Deposit	10/01/2020		Echecks		621.91	148,543.11
Deposit	10/01/2020		Electronic LBX		896.77	149,439.88
Deposit	10/02/2020		Bankcard		661.84	150,101.72
Deposit	10/02/2020		Echecks		256.05	150,357.77
Deposit	10/02/2020		Echecks		167.01	150,524.78
Deposit	10/02/2020		Electronic LBX		2,199.34	152,724.12
Deposit	10/04/2020		Bankcard		366.40	153,090.52
Deposit	10/04/2020		Echecks		306.40	153,396.92
Deposit	10/05/2020		Echecks		157.41	153,554.33
Deposit	10/06/2020		Echecks		204.75	153,759.08
Deposit	10/06/2020		Echecks		254.45	154,013.53
Deposit	10/06/2020		Electronic LBX		4,540.74	158,554.27
Deposit	10/07/2020		Electronic LBX		2,474.89	161,029.16
Deposit	10/08/2020		Bankcard		197.16	161,226.32
Deposit	10/08/2020		Deposit Usdan		2,404.05	163,630.37
Deposit	10/08/2020		Echecks		718.28	164,348.65
Deposit	10/08/2020		Electronic LBX		491.64	164,840.29
Deposit	10/09/2020		Bankcard		70.35	164,910.64
Deposit	10/09/2020		Deposit Usdan		1,120.86	166,031.50
Deposit	10/09/2020		Electronic LBX		986.30	167,017.80
Deposit	10/11/2020		Bankcard		226.31	167,244.11
Deposit	10/13/2020		Bankcard		234.43	167,478.54
Deposit	10/13/2020		Deposit Usdan		747.84	168,226.38
Deposit	10/13/2020		Echecks		352.41	168,578.79
Deposit	10/13/2020		Electronic LBX		1,446.57	170,025.36
Deposit	10/14/2020		Deposit Usdan		815.38	170,840.74
Deposit	10/14/2020		Electronic LBX		2,846.36	173,687.10
Deposit	10/15/2020		Bankcard		516.63	174,203.73
Deposit	10/15/2020		Echecks		164.60	174,368.33
Deposit	10/15/2020		Electronic LBX		2,623.88	176,992.21
Deposit	10/16/2020		Deposit Usdan		941.61	177,933.82
Deposit	10/16/2020		Echecks		23.55	177,957.37
Deposit	10/16/2020		Electronic LBX		2,929.95	180,887.32
Deposit	10/16/2020		Deposit Usdan		237.74	181,125.06
Deposit	10/17/2020		Echecks		606.93	181,731.99
Deposit	10/18/2020		Bankcard		380.00	182,111.99
Deposit	10/19/2020		Deposit Usdan		855.83	182,967.82
Deposit	10/19/2020		Electronic LBX		3,656.35	186,624.17
Deposit	10/20/2020		Bankcard		139.47	186,763.64
Deposit	10/20/2020		Deposit Usdan		227.91	186,991.55
Deposit	10/20/2020		Echecks		869.72	187,861.27
Deposit	10/20/2020		Monthly ACH Draft		35,050.58	222,911.85
Deposit	10/20/2020		Electronic LBX		2,093.41	225,005.26
Deposit	10/21/2020		Bankcard		6,434.72	231,439.98
Deposit	10/21/2020		Electronic LBX		210.00	231,649.98
Deposit	10/22/2020		Deposit		150.00	231,799.98
Deposit	10/22/2020		Bankcard		1,007.94	232,807.92
Deposit	10/22/2020		Deposit Usdan		476.73	233,284.65
Deposit	10/27/2020		Bankcard		210.42	233,495.07
Deposit	10/27/2020		Deposit Usdan		500.00	233,995.07
Transfer	10/31/2020		Funds Transfer		(37,000.00)	196,995.07
Transfer	10/31/2020		Funds Transfer		(61,999.34)	134,995.73
General Jour...	10/31/2020	10.3	Collections (Batch Sheet)		124.47	135,120.20
Check	10/31/2020		Service Charge		(183.00)	134,937.20
Total 1010 - Cash - Checking ABC Bank					(10,679.83)	134,937.20
1011 - Cash - ABC Bookkeeper's Account						49,179.40
Bill Pmt -Ch...	10/01/2020	5607	Time Warner Cable	Internet - September 2020	(115.11)	49,064.29
Bill Pmt -Ch...	10/01/2020	5608	Waste Management of Texas, Inc.	Garbage Service - October 2020	(465.19)	48,599.10
Bill Pmt -Ch...	10/07/2020	5609	Austin American-Statesman	I00593543-09172020 and I00593543-...	(627.92)	47,971.18
Bill Pmt -Ch...	10/07/2020	5610	City of Austin		(572.67)	47,398.51
Bill Pmt -Ch...	10/07/2020	5611	LCRA	Raw Water - September 2020	(4,473.76)	42,924.75
Bill Pmt -Ch...	10/07/2020	5612	TML	Insurance - FY 2020/2021 Contract #...	(4,257.32)	38,667.43
Bill Pmt -Ch...	10/07/2020	5613	West Travis County PUA	Potable Water - September 2020	(23,049.08)	15,618.35
Bill Pmt -Ch...	10/09/2020	5614	A T & T	Telephone - October 2020	(579.02)	15,039.33
Bill Pmt -Ch...	10/14/2020	5615	Carl Myers	Customer Refund	(35.89)	15,003.44
Bill Pmt -Ch...	10/14/2020	5616	Jeff Farney	Customer Refund	(7.08)	14,996.36
Liability Check	10/14/2020	EFTPS	U S Treasury		(527.86)	14,468.50
Bill Pmt -Ch...	10/16/2020	5617	City of Austin		(1,840.77)	12,627.73
Paycheck	10/30/2020	5618	Chet Palesko		(138.53)	12,489.20
Paycheck	10/30/2020	5619	Corey Newhouse		(138.52)	12,350.68
Paycheck	10/30/2020	5620	David Perl		(138.53)	12,212.15
Paycheck	10/30/2020	5621	Joe Szoo	VOID:	0.00	12,212.15
Paycheck	10/30/2020	5622	Lisa S. McKenzie		(138.53)	12,073.62
Paycheck	10/30/2020	5623	David Perl	Director Fee - October 5, 2020 Meeting	(138.52)	11,935.10
Paycheck	10/30/2020	5624	Lisa S. McKenzie	Director Fee - October 5, 2020 Meeting	(138.52)	11,796.58
Bill Pmt -Ch...	10/30/2020	5627	Badger Meter	Orion Cellular Lte Service Unit	(30.00)	11,766.58
Bill Pmt -Ch...	10/30/2020	5628	Bott & Douthitt, P.L.L.C.	Accounting Fees - September 2020	(1,950.00)	9,816.58
Bill Pmt -Ch...	10/30/2020	5629	F & F Techniques, LLC	Chemicals - October 2020	(540.00)	9,276.58
Bill Pmt -Ch...	10/30/2020	5630	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	(250.00)	9,026.58
Bill Pmt -Ch...	10/30/2020	5631	Inframark, LLC		(24,549.53)	(15,522.95)
Bill Pmt -Ch...	10/30/2020	5632	McCall Gibson Swedlund Barfoot ...	SR2020 Refunding Expense	(1,500.00)	(17,022.95)
Bill Pmt -Ch...	10/30/2020	5633	Murfee Engineering Company		(8,692.67)	(25,715.62)
Bill Pmt -Ch...	10/30/2020	5634	Sheridan Environmental, LLC	Sludge Hauling - September 2020	(1,080.00)	(26,795.62)
Bill Pmt -Ch...	10/30/2020	5635	TCEQ	Permit Fees FY20 #0013238001	(1,250.00)	(28,045.62)

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Type	Date	Num	Source Name	Memo	Amount	Balance
Bill Pmt -Ch...	10/30/2020	5636	Willatt & Flickinger, PLLC		(11,086.30)	(39,131.92)
Paycheck	10/30/2020	5625	David Perl	Director Fee - October 22, 2020 Meeting	(138.53)	(39,270.45)
Paycheck	10/30/2020	5626	Lisa S. McKenzie	Director Fee - October 22, 2020 Meeting	(138.53)	(39,408.98)
Bill Pmt -Ch...	10/30/2020	5637	Time Warner Cable	Internet - October 2020	(115.11)	(39,524.09)
Bill Pmt -Ch...	10/30/2020	5638	Zane Furr	Landscape Maintenance - October 2020	(9,709.00)	(49,233.09)
Transfer	10/31/2020			Funds Transfer	37,000.00	(12,233.09)
Transfer	10/31/2020			Funds Transfer	61,999.34	49,766.25
Total 1011 - Cash - ABC Bookkeeper's Account					586.85	49,766.25
1055 - Logic - Operating						
General Jour...	10/31/2020	10.1		Record funds transfer	2,469.03	2,787,816.68
Deposit	10/31/2020			Interest	447.38	2,790,285.71
Total 1055 - Logic - Operating					2,916.41	2,790,733.09
11000 - Accounts Receivable						0.00
Invoice	10/31/2020	1020	Senna Hills, Ltd.		116.32	116.32
Total 11000 - Accounts Receivable					116.32	116.32
1150 - Accounts Receivable - Service						95,231.83
Deposit	10/01/2020			Bankcard	(1,597.00)	93,634.83
Deposit	10/01/2020			Deposit UsScan	(192.73)	93,442.10
Deposit	10/01/2020			Echecks	(621.91)	92,820.19
Deposit	10/01/2020			Electronic LBX	(896.77)	91,923.42
Deposit	10/02/2020			Bankcard	(661.84)	91,261.58
Deposit	10/02/2020			Echecks	(256.05)	91,005.53
Deposit	10/02/2020			Echecks	(167.01)	90,838.52
Deposit	10/02/2020			Electronic LBX	(2,199.34)	88,639.18
Deposit	10/04/2020			Bankcard	(366.40)	88,272.78
Deposit	10/04/2020			Echecks	(306.40)	87,966.38
Deposit	10/05/2020			Echecks	(157.41)	87,808.97
Deposit	10/06/2020			Echecks	(204.75)	87,604.22
Deposit	10/06/2020			Echecks	(254.45)	87,349.77
Deposit	10/06/2020			Electronic LBX	(4,540.74)	82,809.03
Deposit	10/07/2020			Electronic LBX	(2,474.89)	80,334.14
Deposit	10/08/2020			Bankcard	(197.16)	80,136.98
Deposit	10/08/2020			Deposit UsScan	(2,404.05)	77,732.93
Deposit	10/08/2020			Echecks	(718.28)	77,014.65
Deposit	10/08/2020			Electronic LBX	(491.64)	76,523.01
Deposit	10/09/2020			Bankcard	(70.35)	76,452.66
Deposit	10/09/2020			Deposit UsScan	(1,120.86)	75,331.80
Deposit	10/09/2020			Electronic LBX	(986.30)	74,345.50
Deposit	10/11/2020			Bankcard	(226.31)	74,119.19
Deposit	10/13/2020			Bankcard	(234.43)	73,884.76
Deposit	10/13/2020			Deposit UsScan	(747.84)	73,136.92
Deposit	10/13/2020			Echecks	(352.41)	72,784.51
Deposit	10/13/2020			Electronic LBX	(1,446.57)	71,337.94
Deposit	10/14/2020			Deposit UsScan	(815.38)	70,522.56
Deposit	10/14/2020			Electronic LBX	(2,846.36)	67,676.20
Deposit	10/15/2020			Bankcard	(516.63)	67,159.57
Deposit	10/15/2020			Echecks	(164.60)	66,994.97
Deposit	10/15/2020			Electronic LBX	(2,623.88)	64,371.09
Deposit	10/16/2020			Deposit UsScan	(941.61)	63,429.48
Deposit	10/16/2020			Echecks	(23.55)	63,405.93
Deposit	10/16/2020			Electronic LBX	(2,929.95)	60,475.98
Deposit	10/16/2020			Deposit UsScan	(237.74)	60,238.24
Deposit	10/17/2020			Echecks	(606.93)	59,631.31
Deposit	10/18/2020			Bankcard	(380.00)	59,251.31
Deposit	10/19/2020			Deposit UsScan	(855.83)	58,395.48
Deposit	10/19/2020			Electronic LBX	(3,656.35)	54,739.13
Deposit	10/20/2020			Bankcard	(139.47)	54,599.66
Deposit	10/20/2020			Deposit UsScan	(227.91)	54,371.75
Deposit	10/20/2020			Echecks	(869.72)	53,502.03
Deposit	10/20/2020			Monthly ACH Draft	(35,050.58)	18,451.45
Deposit	10/20/2020			Electronic LBX	(2,093.41)	16,358.04
Deposit	10/21/2020			Bankcard	(6,434.72)	9,923.32
Deposit	10/21/2020			Electronic LBX	(210.00)	9,713.32
Deposit	10/22/2020			Bankcard	(1,007.94)	8,705.38
Deposit	10/22/2020			Deposit UsScan	(476.73)	8,228.65
Deposit	10/27/2020			Bankcard	(210.42)	8,018.23
Deposit	10/27/2020			Deposit UsScan	(500.00)	7,518.23
General Jour...	10/31/2020	10.3		Collections (Batch Sheet)	(124.47)	7,393.76
General Jour...	10/31/2020	10.5		Record B&C reports	79,417.92	86,811.68
General Jour...	10/31/2020	10.6		Record adjustment for deposits applied	(757.03)	86,054.65
Total 1150 - Accounts Receivable - Service					(9,177.18)	86,054.65
1301 - Allowance for Doubtful Accounts						(1,000.00)
Total 1301 - Allowance for Doubtful Accounts						(1,000.00)
1220 - Accrued Service Revenue						34,165.52
Total 1220 - Accrued Service Revenue						34,165.52
1410 - A/R - Property Taxes						1,900.79
General Jour...	10/31/2020	10.2		Record tax collections	(629.79)	1,271.00
General Jour...	10/31/2020	10.7		Record tax levy	412,282.75	413,553.75
Total 1410 - A/R - Property Taxes					411,652.96	413,553.75
1212 - A/R - Other						9,736.99

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Type	Date	Num	Source Name	Memo	Amount	Balance
Deposit	10/01/2020	3680		SH Ltd	(455.50)	9,281.49
Deposit	10/22/2020	1947		Travis County Elections refund	(150.00)	9,131.49
Total 1212 - A/R - Other					(605.50)	9,131.49
1173 - Due from Debt Service						2,469.03
General Jour...	10/31/2020	10.1		Record funds transfer	(2,469.03)	0.00
General Jour...	10/31/2020	10.2		Record tax collections	814.14	814.14
Total 1173 - Due from Debt Service					(1,654.89)	814.14
2000 - Accounts Payable						(77,234.11)
Bill	10/01/2020	0097410-216...	Waste Management of Texas, Inc.	Garbage Service - October 2020	(465.19)	(77,699.30)
Bill Pmt -Ch...	10/01/2020	5607	Time Warner Cable	Internet - September 2020	115.11	(77,584.19)
Bill Pmt -Ch...	10/01/2020	5608	Waste Management of Texas, Inc.	Garbage Service - October 2020	465.19	(77,119.00)
Bill	10/01/2020	2731 FY 20/21	TML	Insurance - FY 2020/2021 Contract #...	(4,257.32)	(81,376.32)
Bill	10/01/2020	512A8560574...	A T & T	Telephone - October 2020	(579.02)	(81,955.34)
Bill	10/01/2020	CWQ0064206	TCEQ	Permit Fees FY20 #0013238001	(1,250.00)	(83,205.34)
Bill	10/01/2020	01433771020...	Time Warner Cable	Internet - October 2020	(115.11)	(83,320.45)
Bill Pmt -Ch...	10/07/2020	5609	Austin American-Statesman	I00593543-09172020 and I00593543-...	627.92	(82,692.53)
Bill Pmt -Ch...	10/07/2020	5610	City of Austin		572.67	(82,119.86)
Bill Pmt -Ch...	10/07/2020	5611	LCRA	Raw Water - September 2020	4,473.76	(77,646.10)
Bill Pmt -Ch...	10/07/2020	5612	TML	Insurance - FY 2020/2021 Contract #...	4,257.32	(73,388.78)
Bill Pmt -Ch...	10/07/2020	5613	West Travis County PUA	Potable Water - September 2020	23,049.08	(50,339.70)
Bill Pmt -Ch...	10/09/2020	5614	A T & T	Telephone - October 2020	579.02	(49,760.68)
Bill	10/12/2020	1389	F & F Techniques, LLC	Chemicals - October 2020	(540.00)	(50,300.68)
Bill	10/13/2020	736-00059-01	Jeff Farney	Customer Refund	(7.08)	(50,307.76)
Bill	10/13/2020	736-00264-02	Carl Myers	Customer Refund	(35.89)	(50,343.65)
Bill Pmt -Ch...	10/14/2020	5615	Carl Myers	Customer Refund	35.89	(50,307.76)
Bill Pmt -Ch...	10/14/2020	5616	Jeff Farney	Customer Refund	7.08	(50,300.68)
Bill Pmt -Ch...	10/16/2020	5617	City of Austin		1,840.77	(48,459.91)
Bill	10/19/2020	October 2020	Willatt & Flickinger, PLLC	Legal Fees - October 2020	(2,583.70)	(51,043.61)
Bill	10/23/2020	ZF 2020-10	Zane Furr	Landscape Maintenance - October 2020	(9,709.00)	(60,752.61)
Bill	10/25/2020	737b	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	(250.00)	(61,002.61)
Bill Pmt -Ch...	10/30/2020	5627	Badger Meter	Orion Cellular Lte Service Unit	30.00	(60,972.61)
Bill Pmt -Ch...	10/30/2020	5628	Bott & Douthitt, P.L.L.C.	Accounting Fees - September 2020	1,950.00	(59,022.61)
Bill Pmt -Ch...	10/30/2020	5629	F & F Techniques, LLC	Chemicals - October 2020	540.00	(58,482.61)
Bill Pmt -Ch...	10/30/2020	5630	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	250.00	(58,232.61)
Bill Pmt -Ch...	10/30/2020	5631	Inframark, LLC		24,549.53	(33,683.08)
Bill Pmt -Ch...	10/30/2020	5632	McCall Gibson Swedlund Barfoot ...	SR2020 Refunding Expense	1,500.00	(32,183.08)
Bill Pmt -Ch...	10/30/2020	5633	Murfee Engineering Company		8,692.67	(23,490.41)
Bill Pmt -Ch...	10/30/2020	5634	Sheridan Environmental, LLC	Sludge Hauling - September 2020	1,080.00	(22,410.41)
Bill Pmt -Ch...	10/30/2020	5635	TCEQ	Permit Fees FY20 #0013238001	1,250.00	(21,160.41)
Bill Pmt -Ch...	10/30/2020	5636	Willatt & Flickinger, PLLC		11,086.30	(10,074.11)
Bill Pmt -Ch...	10/30/2020	5637	Time Warner Cable	Internet - October 2020	115.11	(9,959.00)
Bill	10/30/2020	5638	Zane Furr	Landscape Maintenance - October 2020	9,709.00	(250.00)
Bill	10/30/2020	80062408	Badger Meter	Orion Cellular Lte Service Unit	(30.00)	(280.00)
Bill	10/31/2020	9618	Bott & Douthitt, P.L.L.C.	Accounting Fees - October 2020	(1,950.00)	(2,230.00)
Bill	10/31/2020	7717-Senna	Sheridan Environmental, LLC	Sludge Hauling - October 2020	(540.00)	(2,770.00)
Bill	10/31/2020	71523-00001...	West Travis County PUA	Potable Water - October 2020	(19,980.72)	(22,750.72)
Bill	10/31/2020	56870	Inframark, LLC	Operations - October 2020	(5,973.29)	(28,724.01)
Bill	10/31/2020	1131224	Inframark, LLC	Maintenance - October 2020	(45,389.16)	(74,113.17)
Bill	10/31/2020	359772386874	City of Austin	Utilities - October 2020	(130.97)	(74,244.14)
Bill	10/31/2020	462306135042	City of Austin	Utilities - October 2020	(51.98)	(74,296.12)
Bill	10/31/2020	612066510230	City of Austin	Utilities - October 2020	(181.12)	(74,477.24)
Bill	10/31/2020	353709096932	City of Austin	Utilities - October 2020	(106.82)	(74,584.06)
Bill	10/31/2020	606441066120	City of Austin	Utilities - October 2020	(144.47)	(74,728.53)
Bill	10/31/2020	522869-Oct 2...	LCRA	Raw Water - October 2020	(4,039.30)	(78,767.83)
Bill	10/31/2020	43461	Murfee Engineering Company	Engineering Fees - October 2020 (Tas...	(2,983.75)	(81,751.58)
Bill	10/31/2020	43462	Murfee Engineering Company	Engineering Fees - October 2020 (Tas...	(1,818.97)	(83,570.55)
Bill	10/31/2020	43458	Murfee Engineering Company	Engineering Fees - October 2020 (Tas...	(1,000.00)	(84,570.55)
Bill	10/31/2020	43459	Murfee Engineering Company	Engineering Fees - October 2020 (Tas...	(5,437.50)	(90,008.05)
Bill	10/31/2020	43460	Murfee Engineering Company	Engineering Fees - October 2020 (Tas...	(1,271.25)	(91,279.30)
Total 2000 - Accounts Payable					(14,045.19)	(91,279.30)
2020 - Accrued Expense						(32,851.32)
General Jour...	10/01/2020	9.102R		Record accrued expense	21,254.87	(11,596.45)
General Jour...	10/31/2020	10.8		Record accrued expense	(2,000.00)	(13,596.45)
General Jour...	10/31/2020	10.9		Record accrued expense	(2,700.00)	(16,296.45)
Total 2020 - Accrued Expense					16,554.87	(16,296.45)
2139 - TCEQ Liability						(3,370.87)
General Jour...	10/31/2020	10.5		Record B&C reports	(380.87)	(3,751.74)
Total 2139 - TCEQ Liability					(380.87)	(3,751.74)
2161 - Customer Deposits						(52,904.30)
General Jour...	10/31/2020	10.4		Record deposit adjustment	800.00	(52,104.30)
General Jour...	10/31/2020	10.5		Record B&C reports	(500.00)	(52,604.30)
Total 2161 - Customer Deposits					300.00	(52,604.30)
2005 - Unclaimed Property						(789.08)
Total 2005 - Unclaimed Property						(789.08)
2400 - Payroll Liabilities						(527.86)
Liability Check	10/14/2020	EFTPS	U S Treasury	74-2722338	527.86	0.00
Paycheck	10/30/2020	5618	Chet Palesko		0.00	0.00
Paycheck	10/30/2020	5618	Chet Palesko		(22.94)	(22.94)
Paycheck	10/30/2020	5619	Corey Newhouse		0.00	(22.94)

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Type	Date	Num	Source Name	Memo	Amount	Balance
Paycheck	10/30/2020	5619	Corey Newhouse		(22.96)	(45.90)
Paycheck	10/30/2020	5620	David Perl		0.00	(45.90)
Paycheck	10/30/2020	5620	David Perl		(22.94)	(68.84)
Paycheck	10/30/2020	5621	Joe Szoo	VOID:	0.00	(68.84)
Paycheck	10/30/2020	5622	Lisa S. McKenzie		0.00	(68.84)
Paycheck	10/30/2020	5622	Lisa S. McKenzie		(22.94)	(91.78)
Paycheck	10/30/2020	5623	David Perl	Director Fee - October 5, 2020 Meeting	0.00	(91.78)
Paycheck	10/30/2020	5623	David Perl	Director Fee - October 5, 2020 Meeting	(22.96)	(114.74)
Paycheck	10/30/2020	5624	Lisa S. McKenzie	Director Fee - October 5, 2020 Meeting	0.00	(114.74)
Paycheck	10/30/2020	5624	Lisa S. McKenzie	Director Fee - October 5, 2020 Meeting	(22.96)	(137.70)
Paycheck	10/30/2020	5625	David Perl	Director Fee - October 22, 2020 Meeting	0.00	(137.70)
Paycheck	10/30/2020	5625	David Perl	Director Fee - October 22, 2020 Meeting	(22.94)	(160.64)
Paycheck	10/30/2020	5626	Lisa S. McKenzie	Director Fee - October 22, 2020 Meeting	0.00	(160.64)
Paycheck	10/30/2020	5626	Lisa S. McKenzie	Director Fee - October 22, 2020 Meeting	(22.94)	(183.58)
Total 2400 - Payroll Liabilities					344.28	(183.58)
2410 - Deferred Revenue						(1,900.79)
General Jour...	10/31/2020	10.2		Record tax collections	629.79	(1,271.00)
General Jour...	10/31/2020	10.7		Record tax levy	(412,282.75)	(413,553.75)
Total 2410 - Deferred Revenue					(411,652.96)	(413,553.75)
3200 - Retained Earnings						(2955538.94)
Total 3200 - Retained Earnings						(2955538.94)
Property Tax Revenue						0.00
4320 - Property Tax						0.00
General Jour...	10/31/2020	10.2		Record tax collections	(629.79)	(629.79)
Total 4320 - Property Tax					(629.79)	(629.79)
4325 - Property Tax Penalty						0.00
General Jour...	10/31/2020	10.2		Record tax collections	(184.35)	(184.35)
Total 4325 - Property Tax Penalty					(184.35)	(184.35)
Total Property Tax Revenue					(814.14)	(814.14)
Service Revenue						0.00
4120 - Basic Service Revenue						0.00
General Jour...	10/31/2020	10.5		Record B&C reports	(11,865.97)	(11,865.97)
Total 4120 - Basic Service Revenue					(11,865.97)	(11,865.97)
4100 - Water Service Revenue						0.00
Bill	10/13/2020		Jeff Farney	Customer Refund	7.08	7.08
Bill	10/13/2020		Carl Myers	Customer Refund	35.89	42.97
General Jour...	10/31/2020	10.4		Record deposit adjustment	(800.00)	(757.03)
General Jour...	10/31/2020	10.5		Record B&C reports	(34,682.65)	(35,439.68)
General Jour...	10/31/2020	10.5		Record B&C reports	1.65	(35,438.03)
General Jour...	10/31/2020	10.6		Record adjustment for deposits applied	757.03	(34,681.00)
Total 4100 - Water Service Revenue					(34,681.00)	(34,681.00)
4200 - Sewer Service Revenue						0.00
General Jour...	10/31/2020	10.5		Record B&C reports	(29,758.42)	(29,758.42)
Total 4200 - Sewer Service Revenue					(29,758.42)	(29,758.42)
4250 - Drainage Revenue						0.00
General Jour...	10/31/2020	10.5		Record B&C reports	(1,624.00)	(1,624.00)
Total 4250 - Drainage Revenue					(1,624.00)	(1,624.00)
4330 - Service Account Penalties						0.00
General Jour...	10/31/2020	10.5		Record B&C reports	(607.66)	(607.66)
Total 4330 - Service Account Penalties					(607.66)	(607.66)
4400 - Water Tap and Inspection Fees						0.00
Deposit	10/01/2020	145		Pool inspection fee-10619 Senna Hills ...	(50.00)	(50.00)
Total 4400 - Water Tap and Inspection Fees					(50.00)	(50.00)
Total Service Revenue					(78,587.05)	(78,587.05)
Other Income						0.00
5391 - Interest Earned on Temp. Invest						0.00
Deposit	10/31/2020			Interest	(447.38)	(447.38)
Total 5391 - Interest Earned on Temp. Invest					(447.38)	(447.38)
Total Other Income					(447.38)	(447.38)
District Facilities						0.00
Water Purchase						0.00
6200 - Potable Water - PUA						0.00
Bill	10/31/2020	71523-00001...	West Travis County PUA	Potable Water - October 2020	19,980.72	19,980.72
Total 6200 - Potable Water - PUA					19,980.72	19,980.72
6203 - Raw Water - LCRA						0.00
Bill	10/31/2020	522869-Oct 2...	LCRA	Raw Water - October 2020	1,598.47	1,598.47

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General Ledger

As of October 31, 2020

Type	Date	Num	Source Name	Memo	Amount	Balance
Total 6203 · Raw Water - LCRA					1,598.47	1,598.47
6201 · Bulk Water - LCRA						0.00
Bill	10/31/2020	522869-Oct 2...	LCRA	Raw Water - October 2020	2,440.83	2,440.83
Total 6201 · Bulk Water - LCRA					2,440.83	2,440.83
Total Water Purchase					24,020.02	24,020.02
6000 · Operations & Management						0.00
General Jour...	10/01/2020	9.102R		Record accred expense	(21.16)	(21.16)
Bill	10/31/2020	56870	Inframark, LLC	Operations - October 2020	5,973.29	5,952.13
Bill	10/31/2020	1131224	Inframark, LLC	Maintenance - October 2020	140.85	6,092.98
Total 6000 · Operations & Management					6,092.98	6,092.98
6250 · Repairs & Maintenance - Water						0.00
General Jour...	10/01/2020	9.102R		Record accred expense	(7,461.48)	(7,461.48)
Bill	10/31/2020	1131224	Inframark, LLC	Maintenance - October 2020	11,546.48	4,085.00
Total 6250 · Repairs & Maintenance - Water					4,085.00	4,085.00
6300 · Repairs & Maintenance - Sewer						0.00
General Jour...	10/01/2020	9.102R		Record accred expense	(2,474.25)	(2,474.25)
Bill	10/31/2020	1131224	Inframark, LLC	Maintenance - October 2020	2,474.25	0.00
Total 6300 · Repairs & Maintenance - Sewer					0.00	0.00
6325 · Repairs & Maintenance - WWTP						0.00
General Jour...	10/01/2020	9.102R		Record accred expense	(3,038.78)	(3,038.78)
Bill	10/31/2020	1131224	Inframark, LLC	Maintenance - October 2020	10,795.59	7,756.81
Total 6325 · Repairs & Maintenance - WWTP					7,756.81	7,756.81
6350 · Repairs & Maintenance - L/S						0.00
Bill	10/31/2020	1131224	Inframark, LLC	Maintenance - October 2020	9,763.45	9,763.45
Total 6350 · Repairs & Maintenance - L/S					9,763.45	9,763.45
6351 · Repairs & Maintenance-Drainage						0.00
General Jour...	10/01/2020	9.102R		Record accred expense	(304.80)	(304.80)
Bill	10/31/2020	1131224	Inframark, LLC	Maintenance - October 2020	304.80	0.00
Total 6351 · Repairs & Maintenance-Drainage					0.00	0.00
6358 · Meter Replacement						0.00
Bill	10/30/2020	80062408	Badger Meter	Orion Cellular Lte Service Unit	30.00	30.00
Total 6358 · Meter Replacement					30.00	30.00
6600 · Sludge Hauling						0.00
Bill	10/31/2020	7717-Senna	Sheridan Environmental, LLC	Sludge Hauling - October 2020	540.00	540.00
Total 6600 · Sludge Hauling					540.00	540.00
6550 · Lab Fees						0.00
General Jour...	10/01/2020	9.102R		Record accred expense	(4,663.95)	(4,663.95)
Bill	10/31/2020	1131224	Inframark, LLC	Maintenance - October 2020	4,663.95	0.00
General Jour...	10/31/2020	10.9		Record accrued expense	2,700.00	2,700.00
Total 6550 · Lab Fees					2,700.00	2,700.00
6360 · Chemicals						0.00
Bill	10/12/2020	1389	F & F Techniques, LLC	Chemicals - October 2020	540.00	540.00
Total 6360 · Chemicals					540.00	540.00
6725 · Landscaping						0.00
Bill	10/23/2020	ZF 2020-10	Zane Furr	-MULTIPLE-	9,709.00	9,709.00
Total 6725 · Landscaping					9,709.00	9,709.00
6700 · Irrigation Expense						0.00
General Jour...	10/01/2020	9.102R		Record accred expense	(75.07)	(75.07)
Bill	10/31/2020	1131224	Inframark, LLC	Maintenance - October 2020	75.07	0.00
Total 6700 · Irrigation Expense					0.00	0.00
6100 · Utilities						0.00
Bill	10/01/2020	0097410-216...	Waste Management of Texas, Inc.	Garbage Service - October 2020	465.19	465.19
Deposit	10/01/2020	3681		SH Ltd	(8.94)	456.25
Invoice	10/31/2020	1020	Senna Hills, Ltd.	-MULTIPLE-	(116.32)	339.93
Bill	10/31/2020	359772386874	City of Austin	Utilities - October 2020	130.97	470.90
Bill	10/31/2020	462306135042	City of Austin	Utilities - October 2020	51.98	522.88
Bill	10/31/2020	612066510230	City of Austin	Utilities - October 2020	181.12	704.00
Bill	10/31/2020	353709096932	City of Austin	Utilities - October 2020	106.82	810.82
Bill	10/31/2020	606441066120	City of Austin	Utilities - October 2020	144.47	955.29
General Jour...	10/31/2020	10.8		Record accrued expense	2,000.00	2,955.29
Total 6100 · Utilities					2,955.29	2,955.29
6125 · Telephone/Internet						0.00
Bill	10/01/2020	512A8560574...	A T & T	Telephone - October 2020	579.02	579.02
Bill	10/01/2020	01433771020...	Time Warner Cable	Internet - October 2020	115.11	694.13

See Accountants' Report.

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

As of October 31, 2020

Type	Date	Num	Source Name	Memo	Amount	Balance
Total 6125 · Telephone/Internet					694.13	694.13
6140 · Permit Fees						0.00
Bill	10/01/2020	CWQ0064206	TCEQ	Permit Fees FY20 #0013238001	1,250.00	1,250.00
Total 6140 · Permit Fees					1,250.00	1,250.00
7006 · Capital Outlay-Pond Liner						0.00
Bill	10/31/2020	43461	Murfee Engineering Company	Engineering Fees - October 2020 (Tas...	2,983.75	2,983.75
Total 7006 · Capital Outlay-Pond Liner					2,983.75	2,983.75
7025 · Capital Outlay - Water Meters						0.00
General Jour...	10/01/2020	9.102R		Record accred expense	(3,215.38)	(3,215.38)
Bill	10/31/2020	1131224	Inframark, LLC	Maintenance - October 2020	5,624.72	2,409.34
Total 7025 · Capital Outlay - Water Meters					2,409.34	2,409.34
Total District Facilities					75,529.77	75,529.77
Administrative Services						0.00
6410 · Director Fees						0.00
Paycheck	10/30/2020	5618	Chet Palesko		161.47	161.47
Paycheck	10/30/2020	5619	Corey Newhouse		161.48	322.95
Paycheck	10/30/2020	5620	David Perl		161.47	484.42
Paycheck	10/30/2020	5621	Joe Szoo	VOID:	0.00	484.42
Paycheck	10/30/2020	5622	Lisa S. McKenzie		161.47	645.89
Paycheck	10/30/2020	5623	David Perl	Director Fee - October 5, 2020 Meeting	161.48	807.37
Paycheck	10/30/2020	5624	Lisa S. McKenzie	Director Fee - October 5, 2020 Meeting	161.48	968.85
Paycheck	10/30/2020	5625	David Perl	Director Fee - October 22, 2020 Meeting	161.47	1,130.32
Paycheck	10/30/2020	5626	Lisa S. McKenzie	Director Fee - October 22, 2020 Meeting	161.47	1,291.79
Total 6410 · Director Fees					1,291.79	1,291.79
6420 · Insurance						0.00
Bill	10/01/2020	2731 FY 20/21	TML	Insurance - FY 2020/2021 Contract #...	4,257.32	4,257.32
Total 6420 · Insurance					4,257.32	4,257.32
6980 · Website						0.00
Bill	10/25/2020	737b	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	250.00	250.00
Total 6980 · Website					250.00	250.00
6999 · Miscellaneous Expense						0.00
Check	10/31/2020			Service Charge	183.00	183.00
Total 6999 · Miscellaneous Expense					183.00	183.00
Total Administrative Services					5,982.11	5,982.11
Professional Fees						0.00
6320 · Legal Fees						0.00
Bill	10/19/2020	October 2020	Willatt & Flickinger, PLLC	Legal Fees - October 2020	2,583.70	2,583.70
Total 6320 · Legal Fees					2,583.70	2,583.70
6330 · Accounting Fees						0.00
Bill	10/31/2020	9618	Bott & Douthitt, P.L.L.C.	Accounting Fees - October 2020	1,950.00	1,950.00
Total 6330 · Accounting Fees					1,950.00	1,950.00
6850 · Engineering Fees						0.00
Bill	10/31/2020	43462	Murfee Engineering Company	Engineering Fees - October 2020 (Tas...	1,818.97	1,818.97
Bill	10/31/2020	43458	Murfee Engineering Company	Engineering Fees - October 2020 (Tas...	1,000.00	2,818.97
Bill	10/31/2020	43459	Murfee Engineering Company	Engineering Fees - October 2020 (Tas...	5,437.50	8,256.47
Bill	10/31/2020	43460	Murfee Engineering Company	Engineering Fees - October 2020 (Tas...	1,271.25	9,527.72
Total 6850 · Engineering Fees					9,527.72	9,527.72
Total Professional Fees					14,061.42	14,061.42
TOTAL					0.00	0.00

See Accountants' Report.

Debt Service Fund

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

2.00% - 4.00%

Due Date	Series 2010		Series 2014 Refunding		Series 2016		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

October 2020

Date	Num	Memo	Account	Debit	Credit
10/31/2020	10.1	Record funds transfer	2171 · Due to General Fund	2,469.03	
		Record funds transfer	1005 · Logic - Tax Account		2,469.03
				<u>2,469.03</u>	<u>2,469.03</u>
10/31/2020	10.2	Record tax collections	2171 · Due to General Fund		814.14
		Record tax collections	1150 · A/R - Property Taxes		1,388.93
		Record tax collections	2740 · Deferred Revenue-Property Taxes	1,388.93	
		Record tax collections	4320 · Property Taxes		1,388.93
		Record tax collections	4325 · Penalties & Interest-Tax Accts.		406.56
		Record tax collections	1005 · Logic - Tax Account	2,609.63	
				<u>3,998.56</u>	<u>3,998.56</u>
10/31/2020	10.3	Record tax levy	1150 · A/R - Property Taxes	1014849.84	
		Record tax levy	2740 · Deferred Revenue-Property Taxes		1014849.84
				<u>1014849.84</u>	<u>1014849.84</u>
TOTAL				<u>1021317.43</u>	<u>1021317.43</u>

See Accountants' Report.

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

Type	Date	Num	Memo	Amount	Balance
1002 · Logic - Debt Service Account					511,510.51
Deposit	10/31/2020		Interest	82.08	511,592.59
Total 1002 · Logic - Debt Service Account				82.08	511,592.59
1005 · Logic - Tax Account					5,974.24
General Journal	10/31/2020	10.1	Record funds transfer	(2,469.03)	3,505.21
General Journal	10/31/2020	10.2	Record tax collections	2,609.63	6,114.84
Deposit	10/31/2020		Interest	1.04	6,115.88
Total 1005 · Logic - Tax Account				141.64	6,115.88
1150 · A/R - Property Taxes					4,023.15
General Journal	10/31/2020	10.2	Record tax collections	(1,388.93)	2,634.22
General Journal	10/31/2020	10.3	Record tax levy	1,014,849.84	1,017,484.06
Total 1150 · A/R - Property Taxes				1,013,460.91	1,017,484.06
1152 · A/R - Property Tax I&S					86.26
Total 1152 · A/R - Property Tax I&S					86.26
2171 · Due to General Fund					(2,469.03)
General Journal	10/31/2020	10.1	Record funds transfer	2,469.03	0.00
General Journal	10/31/2020	10.2	Record tax collections	(814.14)	(814.14)
Total 2171 · Due to General Fund				1,654.89	(814.14)
2740 · Deferred Revenue-Property Taxes					(4,023.15)
General Journal	10/31/2020	10.2	Record tax collections	1,388.93	(2,634.22)
General Journal	10/31/2020	10.3	Record tax levy	(1,014,849.84)	(1,017,484.06)
Total 2740 · Deferred Revenue-Property Taxes				(1,013,460.91)	(1,017,484.06)
2742 · Deferred Revenue-Prop Tax I&S					(86.26)
Total 2742 · Deferred Revenue-Prop Tax I&S					(86.26)
3000 · Fund Balance					(515,015.72)
Total 3000 · Fund Balance					(515,015.72)
Property Tax					0.00
4320 · Property Taxes					0.00
General Journal	10/31/2020	10.2	Record tax collections	(1,388.93)	(1,388.93)
Total 4320 · Property Taxes				(1,388.93)	(1,388.93)
4325 · Penalties & Interest-Tax Accts.					0.00
General Journal	10/31/2020	10.2	Record tax collections	(406.56)	(406.56)
Total 4325 · Penalties & Interest-Tax Accts.				(406.56)	(406.56)
Total Property Tax				(1,795.49)	(1,795.49)
5391 · Interest on Temp Investments					0.00
Deposit	10/31/2020		Interest	(82.08)	(82.08)
Deposit	10/31/2020		Interest	(1.04)	(83.12)
Total 5391 · Interest on Temp Investments				(83.12)	(83.12)
TOTAL				0.00	0.00

See Accountants' Report.

Expenditures to be Approved for Payment

Senna Hills M.U.D. - GF

Director Fees

November 20, 2020

Date	Num	Type	Source Name	Payroll Item	Amount
11/20/2020		Paycheck	Chet Palesko Chet Palesko Chet Palesko	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.17) <u>138.53</u>
11/20/2020		Paycheck	Corey Newhouse Corey Newhouse Corey Newhouse	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.18) <u>138.52</u>
11/20/2020		Paycheck	David Perl David Perl David Perl	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.17) <u>138.53</u>
11/20/2020		Paycheck	Joe Szoo Joe Szoo Joe Szoo	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.18) <u>138.52</u>
11/20/2020		Paycheck	Lisa S. McKenzie Lisa S. McKenzie Lisa S. McKenzie	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.17) <u>138.53</u>
TOTAL					<u>692.63</u>

ORIGINAL INVOICE

INVOICE



Badger Meter

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
80062408	10/30/20
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
10/30/20	FCA FACTORY	
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
	UNITED STATES	MM 687292

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 OCTOBER 2020	3.0000	30.00
	Sub Total		30.00
	Total		30.00
	BEACON SERVICES INVOICE, SALES REPRESENTATIVE # 7723		
	By/Date Received: <u>Oct 11-16-20</u>		
	By/Date Posted: <u>Nov 11/12</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

**Bott &
Douthitt**
PLLC

Date	Invoice #
10/31/2020	9618

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

Description	Amount
Monthly Accounting Services - Meeting	1,950.00
<div>By/Date Received: <u>lu 10/31</u></div> <div>By/Date Posted: <u>lu 11/1</u></div> <div>Approved for Payment: <u>[Signature]</u></div> <div>Hand Delivered to: _____</div> <div>Mailed By/Date: _____</div> <div>GL#: <u>6330</u></div>	
Thank you for your business!	Total \$1,950.00

PO Box 2445 • Round Rock, TX • 78680

Phone (512) 733-0700 • Fax (512) 733-0704

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



INVOICE

BILL TO

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

SHIP TO

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

INVOICE # 737b**DATE** 10/25/2020**DUE DATE** 11/09/2020**TERMS** Net 15**ACTIVITY**

QTY	RATE	AMOUNT
1	250.00	250.00

Hosting and Maintenance

Hosting and Monthly Maintenance (billed separately after website completion), includes free one hour of small changes each month. Free hour does not roll over.

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: 10/11/20
By/Date Posted: 10/15
Approved for Payment: [Signature]
Hand Delivered to: _____
Mailed By/Date: 6980
GL#: _____



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

Invoice: 56870
Invoice Date: 11/2/2020
Due Date: 12/2/2020
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: October 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	\$170.86	\$170.86
Stationary	1	Ea	\$71.93	\$71.93
Delinquent Letters	8	Ea	\$7.50	\$60.00
Service Transfers	1	Ea	\$7.50	\$7.50
Confidentiality Letters	1	Ea	\$10.00	\$10.00
Returned Check/Payment	2	Ea	\$10.00	\$20.00
Total Administration Charges				\$340.29

Subtotal \$5,973.29

Tax (0%) \$0.00

Total Due \$5,973.29

By/Date Received: lu 11/3
By/Date Posted: lu 11/4
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6000



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

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

Invoice Number	1131224
Invoice Date	10/30/2020
Due Date	11/29/2020

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

Round Rock, Texas 78680

Service Description	Total
Maintenance Services	\$45,389.16

By/Date Received: 11-2-20
By/Date Posted: 11/14
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: See detail

Subtotal	\$45,389.16
Sales Tax	\$0.00
Total	\$45,389.16

Please Pay This Amount

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

Please include the Project ID and the Invoice Number on the check stub of your payment.

INFRAMARK, LLC

DISTRICT : SENNA HILLS MUD

INVOICE NO. 1131224 - SUMMARY

INVOICE DATE: 10/30/2020

30 Oct 2020 05:01:16PM CST

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Work Type/ Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Administrative					
Administrative Services	\$7.25	\$133.51	\$0.09	\$0.00	\$140.85
AD Total	\$7.25	\$133.51	\$0.09	\$0.00	\$140.85
Detention Pond Maintenance					
General Maintenance & Repairs	\$72.00	\$232.80	\$0.00	\$0.00	\$304.80
DP Total	\$72.00	\$232.80	\$0.00	\$0.00	\$304.80
Irrigation Pump Station					
IP1					
Administrative Services	\$0.00	\$0.00	\$75.07	\$0.00	\$75.07
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$256.45	\$0.00	\$256.45
IP1 Total	\$0.00	\$0.00	\$331.52	\$0.00	\$331.52
IP Total	\$0.00	\$0.00	\$331.52	\$0.00	\$331.52
Maintenance, Lift Station					
LS1					
General Maintenance & Repairs	\$1,123.75	\$3,251.44	\$4,104.42	\$0.00	\$8,479.60
LS1 Total	\$1,123.75	\$3,251.44	\$4,104.42	\$0.00	\$8,479.60
LS3					
General Maintenance & Repairs	\$446.00	\$835.64	\$2.20	\$0.00	\$1,283.84
LS3 Total	\$446.00	\$835.64	\$2.20	\$0.00	\$1,283.84
LS Total	\$1,569.75	\$4,087.08	\$4,106.61	\$0.00	\$9,763.44

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INFRAMARK, LLC
DISTRICT : SENNA HILLS MUD
INVOICE NO. 1131224 - SUMMARY
INVOICE DATE: 10/30/2020

Work Type/ Sub/Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Maintenance, Sewer Plant					
SP1					
General Maintenance & Repairs	\$930.50	\$2,960.35	\$1,532.84	\$0.00	\$5,423.69
Lab Fees or Laboratory Sampling	\$207.00	\$769.71	\$3,174.35	\$0.00	\$4,151.06
Preventative Maintenance	\$175.00	\$341.27	\$2.15	\$0.00	\$518.42
Subcontract Services	\$362.50	\$928.21	\$3,562.77	\$0.00	\$4,853.48
SP1 Total	\$1,675.00	\$4,999.54	\$8,272.11	\$0.00	\$14,946.65
SP Total	\$1,675.00	\$4,999.54	\$8,272.11	\$0.00	\$14,946.65
Maintenance, Water					
Construction Maintenance	\$957.00	\$4,557.94	\$659.87	\$0.00	\$6,174.81
General Maintenance & Repairs	\$916.50	\$2,609.43	\$4,127.17	\$0.00	\$7,653.10
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$256.45	\$0.00	\$256.45
Meter Replacement Program	\$1,006.25	\$2,328.95	\$8.09	\$0.00	\$3,343.29
MW Total	\$2,879.75	\$9,496.32	\$5,051.58	\$0.00	\$17,427.65
Storm Water System					
General Maintenance & Repairs	\$639.50	\$1,833.67	\$1.08	\$0.00	\$2,474.25
SW Total	\$639.50	\$1,833.67	\$1.08	\$0.00	\$2,474.25
Invoice Total	\$6,843.25	\$20,782.92	\$17,762.99	\$0.00	\$45,389.16

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INFRAMARK, LLC
DISTRICT : SENNA HILLS MUD
INVOICE NO. 1131224 - DETAIL
INVOICE DATE: 10/30/2020

Work Type / Sub-Category	Date Complete	W.O. Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Administrative										
Administrative Services										
	9/21/2020	2347729	SENNA District Area	Deliver or Post Notices in a District Area: POST AGENDA FOR SEPT MEETING AT AMENITY CENTER POSTING BOARD Date: 09/21/20	\$7.25	\$13.82	\$0.09	\$0.00	\$21.16	N
	10/19/2020	2362780	SENNA District Area	Miscellaneous Compliance Duties Performed for a District;	\$0.00	\$119.69	\$0.00	\$0.00	\$119.69	N
				Administrative Services Total	\$7.25	\$133.51	\$0.09	\$0.00	\$140.85	
				AD Total	\$7.25	\$133.51	\$0.09	\$0.00	\$140.85	
Detention Pond Maintenance										
General Maintenance & Repairs										
	9/24/2020	2333202	SENNA District Area	Erosion Control (Inspect New Home Building Areas); EC/ POND INSPECTIONS FOR MONTH OF SEPT	\$72.00	\$232.80	\$0.00	\$0.00	\$304.80	N
				General Maintenance & Repairs Total	\$72.00	\$232.80	\$0.00	\$0.00	\$304.80	
				DP Total	\$72.00	\$232.80	\$0.00	\$0.00	\$304.80	
Irrigation Pump Station										
IP1										
Administrative Services										
	7/15/2020	2325572	10828 1/2 Senna Hills Blvd	Tier Two Chemical Inventory Report; TCEQ - paid Tier 2 fees with Peard	\$0.00	\$0.00	\$75.07	\$0.00	\$75.07	N
				Administrative Services Total	\$0.00	\$0.00	\$75.07	\$0.00	\$75.07	

INFRAMARK, LLC

DISTRICT : SENNA HILLS MUD

INVOICE NO. 1131224 - DETAIL

INVOICE DATE: 10/30/2020

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Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Lab Fees or Laboratory Sampling										
	8/27/2020	2331726	10828 1/2 Senna Hills Blvd	Purchase Laboratory Services for Water System Asset, water utility service DateSched: 08/28/20	\$0.00	\$0.00	✓ \$256.45	\$0.00	\$256.45	N
				Lab Fees or Laboratory Sampling Total	\$0.00	\$0.00	\$256.45	\$0.00	\$256.45	
				IP1 Total	\$0.00	\$0.00	\$331.52	\$0.00	\$331.52	
				IP Total	\$0.00	\$0.00	\$331.52	\$0.00	\$331.52	
Maintenance, Lift Station										
LS1										
General Maintenance & Repairs										
	10/5/2020	2257787	10425 1/2 Senna Hills Blvd	General Repair or Maintenance of an Asset at a Lift Station; PURCHASE AND REPLACE OMNISITE AUTO DIALER. BE SURE TO HOOK-UP PUMP RUN TIMES. DateSched: 08/19/20	\$1,015.00	\$2,916.75	✓ \$4,104.42	\$0.00	\$8,036.16	N
	10/21/2020	2298845	10425 1/2 Senna Hills Blvd	General Repair or Maintenance of an Asset at a Lift Station; PURCHASE AND INSTALL VOLTAGE LOGGER DateSched: 10/13/20	\$108.75	\$334.69	\$0.00	\$0.00	\$443.44	N
				General Maintenance & Repairs Total	\$1,123.75	\$3,251.44	\$4,104.42	\$0.00	\$8,479.60	
				LS1 Total	\$1,123.75	\$3,251.44	\$4,104.42	\$0.00	\$8,479.60	

INFRAMARK, LLC

DISTRICT : SENNA HILLS MUD

INVOICE NO. 1131224 - DETAIL

INVOICE DATE: 10/30/2020

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Work Type / Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Service Costs	Sales Tax	Total Costs	B/C
LS3										
General Maintenance & Repairs										
	10/2/2020	2358850	SENNA District Area	General Repair or Maintenance of an Asset at a Lift Station: PUMP 2 FAILURE ALARM DateSched: 10/01/20	\$446.00	\$835.64	\$2.20	\$0.00	\$1,283.84	N
				General Maintenance & Repairs Total	\$446.00	\$835.64	\$2.20	\$0.00	\$1,283.84	
				LS3 Total	\$446.00	\$835.64	\$2.20	\$0.00	\$1,283.84	
				LS Total	\$1,569.75	\$4,097.08	\$4,106.61	\$0.00	\$9,763.44	
Maintenance, Sewer Plant										
SP1										
General Maintenance & Repairs										
	8/23/2020	2309183	10500 FM 2244	Billable Operations at a Sewer Treatment Plant; Sched#: 5190 SchedType: DateSched: 09/01/20	\$36.00	\$200.80	\$0.00	\$0.00	\$236.80	N
	8/17/2020	2309205	10500 FM 2244	Create a Survey for an Irrigation System; Sched#: 6443 SchedType: DateSched: 09/01/20	\$9.00	\$43.65	\$0.00	\$0.00	\$52.65	N
	9/27/2020	2333280	10500 FM 2244	Billable Operations at a Sewer Treatment Plant; Sched#: 5190 SchedType: DateSched: 09/01/20	\$123.00	\$660.44	\$0.09	\$0.00	\$783.53	N
	9/30/2020	2333299	10500 FM 2244	Create a Survey for an Irrigation System; Sched#: 6443 SchedType: DateSched: 09/01/20	\$58.50	\$270.56	\$0.00	\$0.00	\$329.06	N
	9/18/2020	2342392	10500 FM 2244	Cleaning at a Sewer Treatment Plant; CLEAN UP LEFTOVER MATERIALS FROM PLANT EXPANSION AND HAUL OFF DateSched: 09/18/20	\$289.00	\$555.81	\$0.18	\$0.00	\$844.99	N

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INFRAMARK, LLC

DISTRICT : SENNA HILLS MUD

INVOICE NO. 1131224 - DETAIL

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Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	9/29/2020	2356211	10500 FM 2244	Investigate a Problem at a Sewer Treatment Plant; Investigate mixer failure	\$43.50	\$229.82	\$0.00	\$0.00	\$273.32	N
	10/5/2020	2356409	10500 FM 2244	Winterize a Sewer Treatment Plant; Sched#: 6828 SchedType: DateSched: 10/05/20	\$43.50	\$94.15	\$0.00	\$0.00	\$137.65	N
	10/2/2020	2361574	10500 FM 2244	Investigate a Irrigation System Problem; INVESTIGATE POSSIBLE BROKEN IRRIGATION HEAD NEAR S CURVE GOING TO PLANT DateSched: 10/02/20	\$54.00	\$301.18	\$0.00	\$0.00	\$355.18	N
	10/4/2020	2361586	10500 FM 2244	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; ALARM CALL - MXER FAILURE DateSched: 10/04/20	\$9.00	\$50.20	\$0.00	\$0.00	\$59.20	N
	10/8/2020	2365008	10500 FM 2244	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; DRUM SCREEN #2 MAKING LOUD NOISE DateSched: 10/08/20	\$236.00	\$461.73	\$1.08	\$0.00	\$698.81	N
	10/9/2020	2365912	10500 FM 2244	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; GENERATOR REPAIR	\$29.00	\$92.01	\$1,531.49	\$0.00	\$1,652.50	N
				General Maintenance & Repairs Total	\$930.50	\$2,960.35	\$1,532.84	\$0.00	\$5,423.69	
Lab Fees or Laboratory Sampling										
	8/26/2020	2309219	10500 FM 2244	Purchase Laboratory Services for Sewer Treatment Plant; Sched#: 3019 SchedType: DateSched: 08/03/20	\$103.50	\$394.86	\$1,788.87	\$0.00	\$2,277.23	N
	9/30/2020	2333236	10500 FM 2244	Purchase Laboratory Services for Sewer Treatment Plant; Sched#: 3019 SchedType: DateSched: 09/01/20	\$103.50	\$394.85	\$1,385.47	\$0.00	\$1,873.82	N
				Lab Fees or Laboratory Sampling Total	\$207.00	\$769.71	\$3,174.35	\$0.00	\$4,151.06	

INFRAMARK, LLC

DISTRICT : SENNA HILLS MUD

INVOICE NO. 1131224 - DETAIL

INVOICE DATE: 10/30/2020

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Work Type / Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Preventative Maintenance										
	9/29/2020	2329781	10500 FM 2244	One Month Mechanical Lubrication PM (Mechanical); Sched#: 6568 Sched Type: CHLR Data Sched: 09/22/20	\$70.00	\$136.51	\$1.08	\$0.00	\$207.59	N
	9/29/2020	2329783	10500 FM 2244	Two Month Mechanical Lubrication PM (Mechanical); Sched#: 6577 Sched Type: MECH Data Sched: 09/22/20	\$105.00	\$204.76	\$1.08	\$0.00	\$310.84	N
				Preventative Maintenance Total	\$175.00	\$341.27	\$2.15	\$0.00	\$518.42	
Subcontract Services										
	10/7/2020	2311636	10500 FM 2244	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; PURCHASE & INSTALL SLUDGE FLOW METER (4" MAG METER)	\$362.50	\$928.21	\$3,562.77	\$0.00	\$4,853.48	N
				Subcontract Services Total	\$362.50	\$928.21	\$3,562.77	\$0.00	\$4,853.48	
				SP1 Total	\$1,675.00	\$4,999.54	\$8,272.11	\$0.00	\$14,946.65	
				SP Total	\$1,675.00	\$4,999.54	\$8,272.11	\$0.00	\$14,946.65	
Maintenance, Water										
Construction Maintenance										
	6/5/2020	2223061	SENNA District Area	Create a Water System Survey; CONDUCT AUDIT OF ALL HYDRANTS IN DISTRICT / USE APP FOR INPUTTING INFO AND GPS COORDINATES	\$957.00	\$4,557.94	\$659.87	\$0.00	\$6,174.81	N
				Construction Maintenance Total	\$957.00	\$4,557.94	\$659.87	\$0.00	\$6,174.81	

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INFRAMARK, LLC
DISTRICT : SENNA HILLS MUD
INVOICE NO. 1131224 - DETAIL
INVOICE DATE: 10/30/2020

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										
	8/17/2020	2309149	SENNA District Area	Read Water Meters for a District; METER READING & QC's FOR AUGUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	8/27/2020	2330555	SENNA District Area	Relocate, Repair, Replace or Recondition Water System Asset; PREP METER BOXES FOR CHANGE OUTS DateSched: 08/27/20	\$94.25	\$179.69	\$0.00	\$0.00	\$273.94	N
	9/2/2020	2333212	SENNA District Area	Read Water Meters for a District; METER & QC'S READING FOR SEPTEMBER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	10/19/2020	2335107	SENNA District Area	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); LEAD & COPPER SAMPLES	\$0.00	\$0.00	\$4,025.00	\$0.00	\$4,025.00	N
	9/18/2020	2345530	10509 Coreopsis Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 09/18/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	9/18/2020	2345552	10509 Coreopsis Dr	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 09/18/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	9/22/2020	2348888	1805 Lemon Mint Ct	Replace Water Meter (damaged, stuck, broken dial, lid, etc.); Change out meter - not working. DateSched: 09/21/20	\$21.75	\$41.47	\$0.00	\$0.00	\$63.22	N
	9/29/2020	2354297	SENNA District Area	Relocate, Repair, Replace or Recondition Water System Asset; PREP METER BOXES FOR CHANGE OUT (SEE ATTACHED LIST) DateSched: 09/28/20	\$216.00	\$693.51	\$0.00	\$0.00	\$909.51	N
	10/1/2020	2358127	10604 Prezla Dr	Water Meter Replacement Program; DateSched: 10/01/20	\$9.00	\$33.45	\$0.24	\$0.00	\$42.69	N
	10/1/2020	2358133	2312 Gilia Dr	Water Meter Replacement Program; DateSched: 10/01/20	\$9.00	\$33.45	\$0.24	\$0.00	\$42.69	N

INFRAMARK, LLC

DISTRICT : SENNA HILLS MUD

INVOICE NO. 1131224 - DETAIL

INVOICE DATE: 10/30/2020

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Work type/Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	10/1/2020	2358134	1913 Heliotrope Ct	Water Meter Replacement Program; DateSched: 10/01/20	\$9.00	\$33.45	\$0.24	\$0.00	\$42.69	N
	10/1/2020	2358138	2136 Rivina Dr	Water Meter Replacement Program; DateSched: 10/01/20	\$9.00	\$33.45	\$0.24	\$0.00	\$42.69	N
	10/1/2020	2358149	10405 Peonia Ct	Water Meter Replacement Program; DateSched: 10/01/20	\$9.00	\$33.45	\$0.24	\$0.00	\$42.69	N
	10/1/2020	2358151	1705 Milagro Dr	Water Meter Replacement Program; DateSched: 10/01/20	\$9.00	\$33.45	\$0.24	\$0.00	\$42.69	N
	10/1/2020	2358154	1613 Milagro Dr	Water Meter Replacement Program; DateSched: 10/01/20	\$9.00	\$33.45	\$0.48	\$0.00	\$42.93	N
	10/1/2020	2358155	10908 Gaillardia Dr	Water Meter Replacement Program; DateSched: 10/01/20	\$9.00	\$33.45	\$0.24	\$0.00	\$42.69	N
	10/1/2020	2358160	11116 Muddler Cove	Water Meter Replacement Program; DateSched: 10/01/20	\$18.00	\$57.79	\$0.00	\$0.00	\$75.79	N
	10/1/2020	2358165	2004 Vervain Ct	Water Meter Replacement Program; DateSched: 10/01/20	\$13.50	\$43.34	\$0.00	\$0.00	\$56.84	N
	10/5/2020	2358166	10809 Strawberry Dr	Water Meter Replacement Program; DateSched: 10/01/20	\$43.50	\$84.29	\$0.00	\$0.00	\$127.79	N
	10/1/2020	2358168	2301 Rivina Dr	Water Meter Replacement Program; DateSched: 10/01/20	\$13.50	\$43.34	\$0.00	\$0.00	\$56.84	N
	10/1/2020	2358171	1701 Allium Dr	Water Meter Replacement Program; DateSched: 10/01/20	\$13.50	\$43.34	\$0.00	\$0.00	\$56.84	N
	10/1/2020	2358715	1908 Trillium Cove	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 10/01/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	10/1/2020	2358782	1908 Trillium Cove	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 10/01/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	10/1/2020	2359033	1721 Allium Dr	Turn Off, Disconnect Water Service for Non Payment - Vacant With Usage, NSF Returned Check, or Delinquent List - From Billing Department; DateSched: 10/01/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	10/5/2020	2361393	2133 Rivina Dr	Water Meter Replacement Program; DateSched: 10/05/20	\$29.00	\$56.19	\$0.00	\$0.00	\$85.19	N

INFRAMARK, LLC

DISTRICT : SENNA HILLS MUD

INVOICE NO. 1131224 - DETAIL

INVOICE DATE: 10/30/2020

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Work Type/Sub Category	Date Complete	AWO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	10/5/2020	2361395	10801 Galliardia Dr	Water Meter Replacement Program; DateSched: 10/05/20	\$29.00	\$56.19	\$0.00	\$0.00	\$85.19	N
	10/5/2020	2361397	2010 Vervain Ct	Water Meter Replacement Program; DateSched: 10/05/20	\$21.75	\$42.14	\$0.00	\$0.00	\$63.89	N
	10/6/2020	2361402	1808 Allium Dr	Water Meter Replacement Program; DateSched: 10/05/20	\$29.00	\$56.19	\$0.00	\$0.00	\$85.19	N
	10/6/2020	2361404	10812 Strawflower Dr	Water Meter Replacement Program; DateSched: 10/05/20	\$36.25	\$70.24	\$0.00	\$0.00	\$106.49	N
	10/5/2020	2361429	1813 Heliotrope Ct	Water Meter Replacement Program; DateSched: 10/05/20	\$9.00	\$28.90	\$0.00	\$0.00	\$37.90	N
	10/5/2020	2361430	2212 Rivina Dr	Water Meter Replacement Program; DateSched: 10/05/20	\$22.50	\$72.24	\$0.00	\$0.00	\$94.74	N
	10/5/2020	2361432	1809 Heliotrope Ct	Water Meter Replacement Program; DateSched: 10/05/20	\$18.00	\$57.79	\$0.00	\$0.00	\$75.79	N
	10/6/2020	2361433	10508 Yarrow Ct	Water Meter Replacement Program; DateSched: 10/05/20	\$31.50	\$122.81	\$0.00	\$0.00	\$154.31	N
	10/6/2020	2361437	10608 Prezla Dr	Water Meter Replacement Program; DateSched: 10/05/20	\$18.00	\$57.79	\$0.00	\$0.00	\$75.79	N
	10/6/2020	2361440	1709 Acacia Bud Dr	Water Meter Replacement Program; DateSched: 10/05/20	\$22.50	\$72.24	\$0.00	\$0.00	\$94.74	N
	10/5/2020	2361442	10644 Senna Hills Dr	Water Meter Replacement Program; DateSched: 10/05/20	\$31.50	\$101.14	\$0.00	\$0.00	\$132.64	N
	10/6/2020	2361444	1513 Acacia Bud Dr	Water Meter Replacement Program; DateSched: 10/05/20	\$13.50	\$43.34	\$0.00	\$0.00	\$56.84	N
	10/6/2020	2361446	10535 Indigo Broom Loop	Water Meter Replacement Program; DateSched: 10/05/20	\$22.50	\$72.24	\$0.00	\$0.00	\$94.74	N
	10/19/2020	2368351	2320 Rivina Dr	Water Meter Replacement Program; DateSched: 10/05/20	\$22.50	\$72.24	\$0.00	\$0.00	\$94.74	N
	10/19/2020	2368352	2320 Gilia Dr	Water Meter Replacement Program; DateSched: 10/05/20	\$36.00	\$115.59	\$0.00	\$0.00	\$151.59	N
	10/19/2020	2368353	1905 Heliotrope Ct	Water Meter Replacement Program; DateSched: 10/05/20	\$916.50	\$2,608.43	\$4,127.17	\$0.00	\$7,653.10	N
				General Maintenance & Repairs Total						

8539

INFRAMARK, LLC

DISTRICT : SENNA HILLS MUD

INVOICE NO. 1131224 - DETAIL

INVOICE DATE: 10/30/2020

30 Oct 2020 05:01:16PM CST

Go Green! Think before you print.

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Service Costs	Sales Tax Total	Total Costs	B/C
Lab Fees or Laboratory Sampling										
	9/28/2020	2357943	SENNA District Area	Purchase Laboratory Services for Water System Asset; WATER UTILITY SERVICES	\$0.00	\$0.00	\$256.45	\$0.00	\$256.45	N
				Lab Fees or Laboratory Sampling Total	\$0.00	\$0.00	\$256.45	\$0.00	\$256.45	
Meter Replacement Program										
	8/24/2020	2309402	10504 Prickly Poppy Cove	Water Meter Replacement Program;	\$123.25	\$234.98	\$0.18	\$0.00	\$358.41	N
	8/27/2020	2309404	10509 Coreopsis Dr	Water Meter Replacement Program;	\$29.00	\$55.29	\$0.18	\$0.00	\$84.47	N
	8/27/2020	2309406	1520 Acacia Bud Dr	Water Meter Replacement Program;	\$36.25	\$69.11	\$0.18	\$0.00	\$105.54	N
	9/22/2020	2309407	10601 Coreopsis Dr	Water Meter Replacement Program; NEED MAINT. Date Sched: 09/22/20	\$132.00	\$375.67	\$0.09	\$0.00	\$507.76	N
	8/27/2020	2309410	10605 Coreopsis Dr	Water Meter Replacement Program;	\$29.00	\$55.28	\$1.03	\$0.00	\$85.31	N
	8/27/2020	2309429	10724 Strawflower Dr	Water Meter Replacement Program;	\$29.00	\$55.29	\$1.03	\$0.00	\$85.32	N
	8/27/2020	2309437	10705 Galliardia Dr	Water Meter Replacement Program;	\$50.75	\$96.76	\$1.03	\$0.00	\$148.54	N
	8/27/2020	2309441	1605 Milagro Dr	Water Meter Replacement Program;	\$72.50	\$138.23	\$1.03	\$0.00	\$211.76	N
	8/31/2020	2309442	10523 Indigo Broom Loop	Water Meter Replacement Program;	\$50.75	\$96.76	\$0.18	\$0.00	\$147.69	N
	8/31/2020	2309443	10608 Coreopsis Dr	Water Meter Replacement Program;	\$36.25	\$69.11	\$0.18	\$0.00	\$105.54	N
	8/31/2020	2331537	2304 Rivina Dr	Water Meter Replacement Program;	\$29.00	\$55.29	\$0.09	\$0.00	\$84.38	N
	8/31/2020	2331538	1804 Heilolrope Ct	Water Meter Replacement Program;	\$21.75	\$41.47	\$0.09	\$0.00	\$63.31	N

INFRAMARK, LLC

DISTRICT : SENNA HILLS MUD

INVOICE NO. 1131224 - DETAIL

INVOICE DATE: 10/30/2020

30 Oct 2020 05:01:16PM CST

Go Green! Think before you print.

Work Type / Sub-Category	Date Complete	IWO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	8/31/2020	2331540	2201 Rivina Dr	Water Meter Replacement Program;	\$14.50	\$27.64	\$0.09	\$0.00	\$42.23	N
	8/3/2020	2331541	10401 Indigo Broom Loop	Water Meter Replacement Program;	\$27.00	\$96.03	\$0.09	\$0.00	\$123.12	N
	9/3/2020	2331544	1800 Heliotrope Ct	Water Meter Replacement Program;	\$9.00	\$32.01	\$0.09	\$0.00	\$41.10	N
	9/3/2020	2331547	2224 Gilla Dr	Water Meter Replacement Program;	\$9.00	\$32.01	\$0.09	\$0.00	\$41.10	N
	9/3/2020	2331549	10520 Prezia Dr	Water Meter Replacement Program;	\$9.00	\$32.01	\$0.09	\$0.00	\$41.10	N
	9/3/2020	2331551	1900 Heliotrope Ct	Water Meter Replacement Program;	\$9.00	\$32.01	\$0.09	\$0.00	\$41.10	N
	9/3/2020	2331553	10517 Prezia Dr	Water Meter Replacement Program;	\$18.00	\$64.02	\$0.09	\$0.00	\$82.11	N
	9/11/2020	2331554	1500 Milagro Dr	Water Meter Replacement Program;	\$9.00	\$32.01	\$0.09	\$0.00	\$41.10	N
	9/11/2020	2331558	10724 Senna Hills Dr	Water Meter Replacement Program;	\$9.00	\$32.01	\$0.09	\$0.00	\$41.10	N
	9/3/2020	2331559	10600 Pluchea Cove	Water Meter Replacement Program;	\$9.00	\$32.01	\$0.09	\$0.00	\$41.10	N
	9/11/2020	2339036	2141 Rivina Dr	Water Meter Replacement Program;	\$9.00	\$32.01	\$0.09	\$0.00	\$41.10	N
	9/11/2020	2339039	10712 Strawflower Dr	Water Meter Replacement Program;	\$9.00	\$32.01	\$0.09	\$0.00	\$41.10	N
	9/11/2020	2339041	10716 Strawflower Dr	Water Meter Replacement Program;	\$9.00	\$32.01	\$0.09	\$0.00	\$41.10	N
	9/11/2020	2339044	10322 Indigo Broom Loop	Water Meter Replacement Program;	\$9.00	\$32.01	\$0.09	\$0.00	\$41.10	N
	9/15/2020	2339045	10825 Strawflower Dr	Water Meter Replacement Program;	\$36.25	\$69.11	\$0.09	\$0.00	\$105.45	N
	9/15/2020	2339046	10813 Strawflower Dr	Water Meter Replacement Program;	\$21.75	\$41.47	\$0.09	\$0.00	\$63.31	N
	9/15/2020	2339047	1912 Heliotrope Ct	Water Meter Replacement Program;	\$36.25	\$69.11	\$0.09	\$0.00	\$105.45	N
	9/22/2020	2339050	1609 Milagro Dr	Water Meter Replacement Program;	\$36.25	\$69.11	\$0.24	\$0.00	\$105.60	N
	9/22/2020	2339051	1712 Milagro Dr	Water Meter Replacement Program;	\$21.75	\$41.47	\$0.24	\$0.00	\$63.46	N

INFRAMARK, LLC

DISTRICT : SENNA HILLS MUD

INVOICE NO. 1131224 - DETAIL

INVOICE DATE: 10/30/2020

30 Oct 2020 05:01:16PM CST

Go Green! Think before you print.

Worktype/Sub-Category	Date Complete	AWO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	9/22/2020	2339054	1713 Datura Ct	Water Meter Replacement Program;	\$29.00	\$55.28	\$0.24	\$0.00	\$84.53	N
	10/1/2020	2339055	10805 Strawflower Dr	Water Meter Replacement Program;	\$18.00	\$66.90	\$0.24	\$0.00	\$85.14	N
	10/1/2020	2339057	10547 Indigo Broom Loop	Water Meter Replacement Program;	\$9.00	\$33.45	\$0.24	\$0.00	\$42.69	N
				Meter Replacement Program Total	\$1,086.25	\$2,328.95	\$8.09	\$0.00	\$3,343.29	
				MW Total	\$2,879.75	\$9,496.32	\$5,051.58	\$0.00	\$17,427.65	
Storm Water System										
General Maintenance & Repairs										
	9/11/2020	2338028	SENNA District Area	General Repairs of a Storm Water System Asset; STORM INLET AT AMENITY CENTER IS HOLDING WATER. CONTACT WWTs TO JET STORM DRAIN. DatesSched: 09/04/20	\$216.50	\$672.91	\$0.00	\$0.00	\$889.41	N
	9/24/2020	2351951	SENNA District Area	Create a Survey for a Storm Water System Asset; CHECK CONDITION OF ALL OUTFALLS. MARK AREAS NEEDING WORK DatesSched: 09/24/20	\$318.00	\$956.00	\$0.00	\$0.00	\$1,274.00	N
	9/29/2020	2354351	SENNA District Area	Investigate a Problem at a Storm Water System Asset; RESIDENT REPORTING ODOR COMING FROM STORM DRAIN AT SENNA HILLS/PEONIA CT. PLEASE CHECK ALL 3 STORM INLETS AT THAT INTERSECTION DatesSched: 09/29/20	\$105.00	\$204.76	\$1.08	\$0.00	\$310.84	N
				General Maintenance & Repairs Total	\$639.50	\$1,833.67	\$1.08	\$0.00	\$2,474.25	
				SW Total	\$639.50	\$1,833.67	\$1.08	\$0.00	\$2,474.25	
				Invoice Total	\$6,843.25	\$20,782.92	\$17,762.99	\$0.00	\$45,389.16	



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 43460
Date 11/10/2020
Project 11033 Senna Hills MUD

Professional Engineering Services Rendered Through October 31, 2020

Description

EFFLUENT IRRIGATION SYSTEM MAPPING

Coordinate with surveyor on information provided; note missing data and discuss with surveyor.

Total

PROFESSIONAL FEES

11033-70 Effluent Irrigation System Mapping

	Hours	Rate	Billed Amount
Managing Engineer			
John R. Ferguson	1.00	250.00	250.00
Engineering Technician I			
Simone N. Guidry	10.75	95.00	1,021.25
PROFESSIONAL FEES subtotal	11.75		1,271.25
Invoice total			1,271.25

By/Date Received: DA 11-10-20
By/Date Posted: 11/11/20
Approved for Payment: [Signature]
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6850



Murfee Engineering Company

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

Invoice number 43459
Date 11/10/2020

Project 11033 Senna Hills MUD

Professional Engineering Services Rendered Through October 31, 2020

Description

OFFICE SITE PERMIT APPLICATIONS

Receive and review site development plans and report; generate comments.

Total

PROFESSIONAL FEES

11033-62 Office Site Permit Applications

Managing Engineer

James F. Scaief

John R. Ferguson

	Hours	Rate	Billed Amount
	13.00	250.00	3,250.00
	8.75	250.00	2,187.50
PROFESSIONAL FEES subtotal	21.75		5,437.50

Invoice total 5,437.50

By/Date Received: 02/11/2020
By/Date Posted: 02/11/20
Approved for Payment: [Signature]
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6850



Murfee Engineering Company

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

Invoice number 43458
Date 11/10/2020
Project 11033 SENNA HILLS MUD

Professional Engineering Services Rendered Through October 31, 2020

Description	Contract Amount	Prior Billed	Current Billed
11033-73 District Engineering FYE 9/30/21	12,000.00	0.00	1,000.00
Total	12,000.00	0.00	1,000.00

Invoice total 1,000.00

By/Date Received: 11-10-20
By/Date Posted: 11/11/20
Approved for Payment: [Signature]
Hand Delivered to: [Signature]
Mailed By/Date: [Signature]
GL#: 6850



Murfee Engineering Company

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

Invoice number 43462
Date 11/10/2020
Project 11033 Senna Hills MUD

Professional Engineering Services Rendered Through October 31, 2020

Description

DRAINAGE SYSTEM O&M FYE 9/30/21

Assist with amenity center drainage issue; site visits; plan retrievals and assessment of pond operation.

Total

PROFESSIONAL FEES

11033-76 Drainage System O&M FYE 9/30/21

	Hours	Rate	Billed Amount
Managing Engineer			
John R. Ferguson	7.25	250.00	1,812.50
PROFESSIONAL FEES subtotal	7.25		1,812.50

REIMBURSABLES

11033-76 Drainage System O&M FYE 9/30/21

	Billed Amount
Mileage Allowances	6.47
REIMBURSABLES subtotal	6.47

Invoice total 1,818.97

By/Date Received: 11/10/20
By/Date Posted: 11/12
Approved for Payment: [Signature]
Hand Delivered to: [Signature]
Mailed By/Date: [Signature]
GL#: 6850



Murfee Engineering Company

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

Invoice number 43461
Date 11/10/2020

Project 11033 Senna Hills MUD

Professional Engineering Services Rendered Through October 31, 2020

Project set-up - research liner alternatives and suppliers.

Professional Fees

11033-72 Effluent Storage Pond Line Replacement

	Hours	Rate	Billed Amount
Managing Engineer			
John R. Ferguson	0.50	250.00	125.00
Senior Project Manager			
Eelhard E. Meneses	8.00	200.00	1,600.00
Engineering Technician I			
Phillp E. Parker	13.25	95.00	1,258.75
Professional Fees subtotal	21.75		2,983.75
Invoice total			2,983.75

Billing Summary

Description	Estimated Fee	Total Earned	Prior Billed	Current Billed
EFFLUENT STORAGE POND LINE REPLACEMENT	115,000.00	3,437.20	453.45	2,983.75
Total	115,000.00	3,437.20	453.45	2,983.75

By/Date Received: DA 11-10-20

By/Date Posted: 11/12

Approved for Payment: [Signature]

Hand Delivered to: [Signature]

Mailed By/Date: [Signature]

GL#: 7006

Invoice



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

Date	Due Date	Invoice #
10/31/2020	11/30/2020	7717-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
10.9	Haul and Disposal of WWTP sludge cake	37280	10/12/2020	540.00
<p>By/Date Received: <u>lu 11/2</u></p> <p>By/Date Posted: <u>lu 11/3</u></p> <p>Approved for Payment: <u>[Signature]</u></p> <p>Hand Delivered to: _____</p> <p>Mailed By/Date: _____</p> <p>GL#: <u>6600</u></p>				

Total	\$540.00
-------	----------

Please make checks payable to Sheridan Enviromental LLC

Payments/Credits \$0.00

Balance Due 57 of \$340.00

WILLATT & FLICKINGER, PLLC
ATTORNEYS AT LAW

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

November 9, 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

10/20/20 Continue revising minutes from last board meeting. (0.2 Hours).

10/22/20 Conference with committee on changes to rate order and rules. (2.0 Hours).
Continue revising agenda for next regular board meeting. (0.3 Hours). Continue
preparation for next regular board meeting. (0.5 Hours). Continue preparation
for special board meeting and revising agenda for same. (0.3 Hours).

10/24/20 Continue preparation for next regular board meeting. (0.5 Hours).

10/28/20 Continue revising rate order and rules in preparation for tomorrow's board special
board meeting. (2.9 Hours). Continue preparation for next regular board
meeting. (0.5 Hours).

10/29/20 Complete preparation for and attend special board meeting. (1.7 Hours).
Continue preparation for tomorrow's regular board meeting. (1.6 Hours).

10/30/20 Complete preparation for and attend regular board meeting. (2.2 Hours).

11/05/20 Continue revising draft agenda for next regular board meeting. (0.2 Hours).

Attorney BF: 12.9 Hours

JENIFFER CONCIENNE

10/20/20 Continue drafting revised rate order. (0.5 Hours). Begin preparing agenda
package for next week's meeting. Send e-mail to Inframark on same. (0.4
Hours).

By/Date Received: Oct 11, 2020
By/Date Posted: 11/12
Approved for Payment: [Signature]
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6320

November 9, 2020

Page 2

- 10/21/20 Receive and review revisions to draft minutes. Continue preparing agenda package for next week's meeting. (0.4 Hours).
- 10/22/20 Review upcoming deadlines in connection with directors election. (0.3 Hours). Prepare for and participate in committee meeting. Send e-mail to Lisa Wald on per diems. (2.0 Hours). Finalize agenda for posting with Travis County Clerk. Send agenda to Inframark for posting. Receive and review engineer's report. Continue preparing documents for agenda package. Receive and review manager's report and bookkeeper's report. Compile package and arrange for distribution. Arrange for agenda and package to be posted on District's website. (2.4 Hours). Prepare special meeting agenda for rate order. Send e-mail to all parties. Arrange to post with Travis County Clerk and Inframark. (0.8 Hours).
- 10/23/20 Receive and review e-mails on investigation on drainage around pool area. (0.2 Hours). Receive and review e-mails from Board on special board meeting. Post special meeting agenda on website. (0.4 Hours).
- 10/26/20 Receive and review pond inspection report; arrange to post on website as an agenda package supplement. (0.3 Hours). Review e-mails on amenity center storm drain findings. (0.2 Hours). Continue preparing for Friday's board meeting. (0.2 Hours).
- 10/28/20 Continue preparing for Thursday and Friday board meetings. Send redline of rate order to all parties for review and comment. Review e-mail from Lisa McKenzie on photos of amenity center drainage facilities; forward same to Board for review. Continue drafting rate order and Board policy. Arrange to have draft rate order and board policy posted on website. (3.6 Hours).
- 10/29/20 Receive and review revised Cash Activity Report; arrange to post on website. (0.2 Hours). Receive and review e-mails on draft rate order. Complete preparation for special board meeting and participate in same. Send e-mail to Lisa Wald on attendance. Review Weaver Service Application; send to Board for review. Reviewed recorded records for wastewater easement. (2.0 Hours). Receive and review TCEQ permit invoice; send to Lisa Wald for payment. (0.2 Hours). Draft minutes from today's special board meeting. (0.3 Hours). Continue revising rate order and board policy in connection with today's special board meeting. Receive additional comments from Lisa McKenzie; incorporate same in rate order. Continue preparing for tomorrow's board meeting. Arrange to post supplements to website. (2.7 Hours). Review additional Weaver documents in connection with grinder pump. (0.2 Hours).
- 10/30/20 Complete preparation and participate in board meeting. (2.3 Hours).

November 9, 2020

Page 3

- 11/02/20 Review action items from Friday's board meeting. Prepare execution package for Chet Palesko and Lisa McKenzie. (0.8 Hours). Continue drafting November agenda. Send e-mail to Jesse Kennis on same. Review reply. (0.4 Hours). Review e-mail on eminent domain reporting. (0.2 Hours). Review e-mails from committee and Robert Ferguson on committee meeting. (0.2 Hours).
- 11/03/20 Receive, review and respond to Lisa Wald on last meeting attendance. (0.2 Hours). Receive and review e-mail from Jesse Kennis on estimate for digging at amenity center side. (0.2 Hours).
- 11/04/20 Continue drafting proposed agenda and preparing for next board meeting. (0.3 Hours).
- 11/05/20 Send proposed agenda to all parties for review and comment. (0.2 Hours). Receive, review and respond to e-mail from Lisa McKenzie on signs. (0.2 Hours).

Legal Assistant JC: 22.3 Hours

ALLISON NIX

- 10/28/20 Continue preparation of rate order redline. (0.2 Hours).

Legal Assistant AN: 0.2 Hours

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

BILL FLICKINGER

- 10/22/20 Committee meeting on SHL site plan and related issues. (0.6 Hours).
- 11/05/20 Telephone conference with Lance Lackey on SHL issues. (0.2 Hours). Emails with Robert Ferguson on SHL site plan. (0.3 Hours).

Attorney BF: 1.1 Hours

JENIFFER CONCIENNE

- 10/22/20 Committee meeting on SHL site plan and related issues. (0.6 Hours).

Legal Assistant JC: 0.6 Hours

WILLATT & FLICKINGER, PLLC

November 9, 2020

Page 4

Attorney BF: 12.9 Hours @ \$325.00 per hour	\$4,192.50
Attorney MM: 0 Hours @ \$325.00 per hour	
Legal Assistant JC: 22.3 Hours @ \$115.00 per hour	\$2,564.50
Legal Assistant AN: 0.2 Hours @ \$115.00 per hour	\$23.00

Attorney BF: 1.1 Hours @ \$325.00 per hour – Administration of Contract	\$357.50
Attorney MM: 0 Hours @ \$325.00 per hour – Administration of Contract	
Legal Assistant JC: 0.6 Hours @ \$115.00 per hour – Administration of Contract	\$69.00

CLIENT EXPENSES

295 Photocopies @ \$.20 each	\$59.00
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314 Color Photocopies @ \$.50 each	\$157.00
------------------------------------	----------

Travis County Clerk	\$6.00
---------------------	--------

Total Client Expenses	\$222.00
-----------------------	----------

TOTAL AMOUNT DUE	\$7,428.50
------------------	------------

PLEASE REMIT TO:

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

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

Invoice Date
11/11/2020

Invoice #
ZF 2020-11

Customer ID #
Senna

Service Date	Description	Price	Total
11/1/20-11/30/20	Mowing/Trimming Services		\$2,430.00
	Senna Hills WW Treatment Plant		
	Lift Station-Bee Caves Road		
	Lift Station-Prickly Poppy		
	Lift Station-Behind Taylor Lake		
	Irrigation Pump Station-Behind Taylor Lake		
	Wet Well-Behind Taylor Lake		
	Bee Caves Pond		
	Taylor Lake Irrigation Pond		
	Milangro Pond		
	Lift Station Pond-Strawflower		
	Lots on Gilla		
	Pond behind Senna Hills Drive		
	3 Areas in front of Ponds		
	Easement beside 10728 Senna Hills Blvd		
	Strawflower Pond In-flow and Out-flow		
	Milangro Pond Outflow		
	V-Notch Weir by WWTP		
11/4/2020	Clearing Services		\$450.00
	Milagro Pond		
	Cut and Haul Dead Tree Limbs to Disposal Site		
	2 Men @ 3 hrs each		
11/4/2020	Disposal Fee		\$51.00
	Kinser Ranch		
	By/Date Received: <u>11-12-20</u>		
	By/Date Posted: <u>11/12</u>		
11/10/2020	Mowing Services		\$2,250.00
	Mow Irrigation Fields		
	Approved for Payment: <u>[Signature]</u>		
	Hand Delivered to: _____		
	Mailed By/Date: _____		
	GL#: <u>6725</u>		

11/11/2020	Trimming Services Weedeat Around Irrigation Boxes And Heads Irrigation Fields	\$500.00
11/11/2020	Trimming Services Irrigation Pond Weedaet Grass in Pond Liner 1 man @ 1 hour	\$75.00
11/11/2020	Clearing Services Irrigation Pond Cut and Haul Willow Tree Growing Through Liner to Disposal Site 1 man @ 3 hours	\$225.00
11/11/2020	Disposal Fee Kinser Ranch	\$51.00

TOTAL DUE UPON RECEIPT	\$6,032.00
-------------------------------	-------------------

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

12/11/2020

Expenditures – Bookkeeper's Account

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

Waste Management of Texas, Inc.

5639

Date	Type	Reference
11/1/2020	Bill	0100057-2161-7

Original Amt.
297.60

Balance Due
297.60

11/1/2020
Discount
Check Amount

Payment
297.60 ✓
297.60

Cash - ABC Bookkeep Garbage Service - November 2020

297.60

[L81084M1B] 8270195



INVOICE

Page 1 of 2

Customer ID:**2-56760-05068**

Customer Name:

SENNA HILLS MUD

Service Period:

11/01/20-11/30/20

Invoice Date:

10/23/2020

Invoice Number:

0100057-2161-7

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**Nov 22, 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**\$297.60**

If payment is received after
11/22/2020: **\$ 305.04**

See Reverse for Important Messages

Previous Balance

465.19

+

Payments

(465.19)

+

Adjustments

0.00

+

Current Charges

297.60

=

Total Due**297.60****Details for Service Location:**

Sewer Trent Service, 10500 Fm 2244, Austin TX 78733

Customer ID: 2-56760-05068

Description	Date	Ticket	Quantity	Amount
2 Yard dumpster service	11/01/20		1.00	222.38
Fuel / environmental charge				64.88
Regulatory cost recovery charge				10.34
Non taxable 0.00%				0.00
Total Current Charges				297.60

By/Date Received: 10/28/20By/Date Posted: 10/30Approved for Payment: [Signature]Hand Delivered to: [Signature]Mailed By/Date: tw 11/2GL#: 6100

Senna Hills M.U.D. - GF
Director Fees
November 3, 2020

Date	Num	Type	Source Name	Payroll Item	Amount
11/03/2020	5640	Paycheck	Chet Palesko	Director Fees	150.00
			Chet Palesko	Social Security Employee	(9.30)
			Chet Palesko	Medicare Employee	(2.18)
					<u>138.52</u>
11/03/2020	5641	Paycheck	Corey Newhouse	Director Fees	150.00
			Corey Newhouse	Social Security Employee	(9.30)
			Corey Newhouse	Medicare Employee	(2.17)
					<u>138.53</u>
11/03/2020	5642	Paycheck	David Perl	Director Fees	150.00
			David Perl	Social Security Employee	(9.30)
			David Perl	Medicare Employee	(2.18)
					<u>138.52</u>
11/03/2020	5643	Paycheck	Lisa S. McKenzie	Director Fees	150.00
			Lisa S. McKenzie	Social Security Employee	(9.30)
			Lisa S. McKenzie	Medicare Employee	(2.18)
					<u>138.52</u>
TOTAL					<u><u>554.09</u></u>

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

5644

Date	Type	Reference	Original Amt.	Balance Due	11/3/2020 Discount	Payment
10/31/2020	Bill	71523-00001-00/10-20	19,980.72	19,980.72		19,980.72
					Check Amount	19,980.72

Cash - ABC Bookkeep Potable Water - October 2020

19,980.72

(L81054M1B) 8270195



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

Account Number	AMOUNT DUE
071523-00001-00	\$19,980.72
Due Date	After Due Date Pay
11/27/2020	\$21,229.52
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

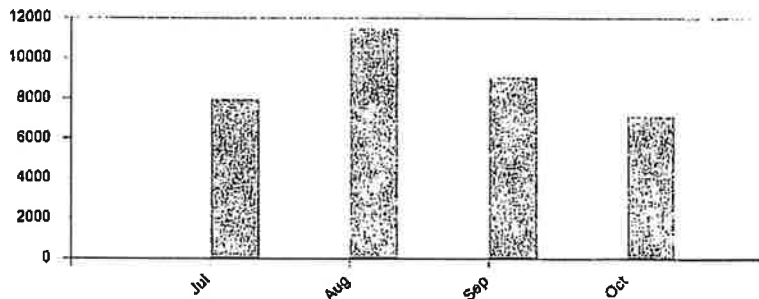
There will be a charge on all returned checks.
Please return this portion with your payment.
When paying in person, please bring both portions of this bill.

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	9/15/2020	10/15/2020	30	11/2/2020	11/27/2020	11/28/2020

PREVIOUS BALANCE	\$23,049.08
PAYMENTS	(\$23,049.08)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00

METER #	CURRENT READING	PREVIOUS READING	USAGE (In 1000 Gallons)	
56506845	261,739	256,096	5,643	Wholesale Water \$8,915.94
56520955	65,772	64,270	1,502	Wholesale Water \$2,373.16
				Monthly Charge \$8,691.62
				CURRENT BILL \$19,980.72
				AMOUNT DUE \$19,980.72 *
				AMOUNT DUE AFTER 11/27/2020 \$21,229.52



Nov 2018 to Oct 2019 Nov 2019 to Oct 2020

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

By/Date Received: 11-3-20
By/Date Posted: 11-3-20
Approved for Payment: [Signature]
Hand Delivered to: [Signature]
Mailed By/Date: 11-3-20
GL#: 6200

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

5645

Date	Type	Reference	Original Amt.	Balance Due	11/5/2020 Discount	Payment
10/31/2020	Bill	359772386874	130.97	130.97		130.97
10/31/2020	Bill	462306135042	51.98	51.98		51.98
10/31/2020	Bill	612066510230	181.12	181.12		181.12
10/31/2020	Bill	353709096932	106.82	106.82		106.82
10/31/2020	Bill	606441066120	144.47	144.47		144.47
					Check Amount	615.36

Cash - ABC Bookkeep

615.36

[L81064M1B] 8270195



Utility News

Billing Cycle: 19

Read Dates

Next meter read date will be on or about 11/23/2020.

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 connectaustin.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 austinenenergy.com/gn/cap.

Keep water use low this fall/winter & save year-round! Your wastewater averaging period is 7%1 to 7%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. Login and learn more at coautillires.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.coautillires.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.austinenenergy.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: 359772386874

Bill Print Date

Oct 29, 2020

Due Date

Nov 16, 2020

Previous Activity/Charges

Total Amount Due at Last Bill \$116.55

Payment received - Thank you -\$116.55

Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$130.97

Current Balance \$130.97

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

Total Amount Due \$130.97

By/Date Received: Oct 11-4-20

By/Date Posted: 11/15

Approved for Payment: [Signature]

Hand Delivered to: [Signature]

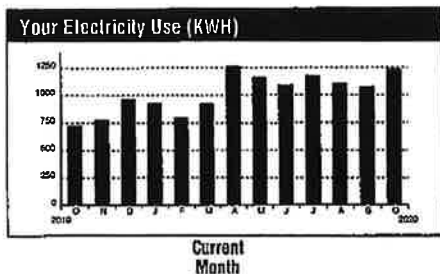
Mailed By/Date: 11/15

GL#: 6100

Continued On Next Page

THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

Service Details



Days of service 32
 kWh Used 1230
 Avg. kWh per day 38.4
 Avg. cost per day \$4.09
 13 month avg. consumption: 1015.69



ELECTRIC SERVICE

10502 PRICKLY POPPY CV, ZIP: 78733

Meter # 4007193

Read Date	09/24/2020	10/26/2020	Consumption
Read	23237	24467	1230
	Reading Difference		1230
	Total Consumption in KWH		1230
	Demand Usage		6.93
	Power Factor		0.77

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 1,230 kWh at \$0.04802 per kWh	\$59.06
Community Benefit Charges	\$4.83
Regulatory Charges 1,230 kWh at \$0.00851 per kWh	\$10.47
Power Supply Adjustment 1,230 kWh at \$0.03139 per kWh (winter)	\$38.61
Total Current Charges	\$130.97
Commercial Sales Tax	
Taxable Amount	\$130.97

TOTAL CURRENT CHARGES \$130.97

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 austrenergy.com/go/summer.



**Utility News**

Bill Cycle 19

Read Dates

Next meter read date will be on or about 11/23/2020

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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 austinenrgy.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 1-888-340-6466

TDD: 512-477-3683

Se Habla Español

To report an electrical **OUTAGE** call 512-322-9100 or visit outagemap.austinenrgy.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: 462306135042

Bill Print Date

Oct 29, 2020

Due Date

Nov 16, 2020

Previous Activity/Charges

Total Amount Due at Last Bill \$53.17

Payment received - Thank you -\$53.17

Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$51.98

Current Balance \$51.98

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

Total Amount Due \$51.98

By/Date Received: Oct 11-4-20

By/Date Posted: 11/15

Approved for Payment: [Signature]

Hand Delivered to: [Signature]

Mailed By/Date: 6/00

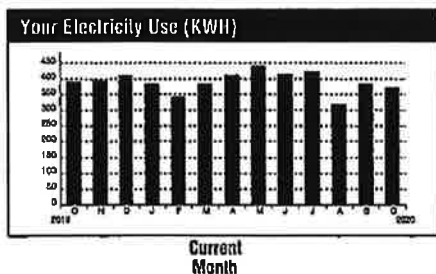
GL#: 6100

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THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

Service Details



Days of service 32
 kWh Used 370
 Avg. kWh per day 11.6
 Avg. cost per day \$1.62
 13 month avg. consumption: 388.62



ELECTRIC SERVICE

1709 1/2 LEMON MINT CT, ZIP: 78733

Meter # 6153795

Read Date	09/24/2020	10/26/2020	Consumption
Read	4501	4871	370
	Reading Difference		370
	Total Consumption in KWH		370
	Demand Usage		3.58
	Power Factor		0.83

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 370 kWh at \$0.04802 per kWh	\$17.77
Community Benefit Charges	\$1.45
Regulatory Charges 370 kWh at \$0.00851 per kWh	\$3.15
Power Supply Adjustment 370 kWh at \$0.03139 per kWh (winter)	\$11.61
Total Current Charges	\$51.98
Commercial Sales Tax	
Taxable Amount	\$51.98
TOTAL CURRENT CHARGES	\$51.98

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 austmenergy.com/go/summer.



**Utility News**

Bill Cycle 19

Read Dates

Next meter read date will be on or about 1/23/2020

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 connectaustin.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 austinenrgy.com/go/cab

Keep water use low this fall/winter & save year-round! Your wastewater averaging periods (fall 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 coautillies.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.coautillies.com

Customer Service: 512-494-9400

or call toll free at 1-888-340-6466

TDD: 512-477-3693

Se Habla Español

To report an electrical **OUTAGE** call 512-322-9100 or visit outagemap.austinenrgy.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: 612066510230

Bill Print Date

Oct 29, 2020

Due Date

Nov 16, 2020

Previous Activity/Charges

Total Amount Due at Last Bill \$166.70

Payment received - Thank you -\$166.70

Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$181.12

Current Balance \$181.12

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

Total Amount Due	\$181.12
-------------------------	-----------------

By/Date Received: 10/16/20

By/Date Posted: 10/17/20

Approved for Payment: [Signature]

Hand Delivered to: [Signature]

Mailed By/Date: 6/100

GL#: 6100

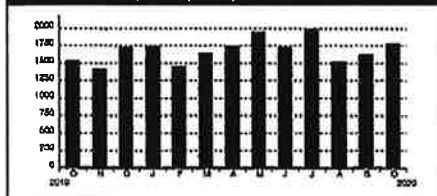
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THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

Service Details

Your Electricity Use (KWH)

Current
Month

Days of service 32
 kWh Used 1776
 Avg. kWh per day 55.5
 Avg. cost per day \$5.66
 13 month avg. consumption: 1678.15



ELECTRIC SERVICE

10425 1/2 SENNA HILLS DR, ZIP: 78733

Meter # 6172533

Read Date	09/24/2020	10/26/2020	Consumption
Read	5660	7436	1776
	Reading Difference		1776
	Total Consumption in KWH		1776
	Demand Usage		9.09
	Power Factor		0.61

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 1,776 kWh at \$0.04802 per kWh	\$85.28
Community Benefit Charges	\$6.98
Regulatory Charges 1,776 kWh at \$0.00851 per kWh	\$15.11
Power Supply Adjustment 1,776 kWh at \$0.03139 per kWh (winter)	\$55.75
Total Current Charges	\$181.12
Commercial Sales Tax	
Taxable Amount	\$181.12
TOTAL CURRENT CHARGES	\$181.12

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 prior about 11/29/2020.

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.

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Contact Information

View or Pay online: www.coautillies.com

Customer Service: 512-494-9400

or call toll free at 1-888-340-6465

TDD: 512-477-3663

SP: Hoja Española

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: 353709096932

Bill Print Date

Oct 29, 2020

Due Date

Nov 16, 2020

Previous Activity/Charges

Total Amount Due at Last Bill \$98.38

Payment received - Thank you -\$98.38

Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$106.82

Current Balance \$106.82

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

Total Amount Due \$106.82

By/Date Received: 10/11/20

By/Date Posted: 10/15

Approved for Payment: _____

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 6100

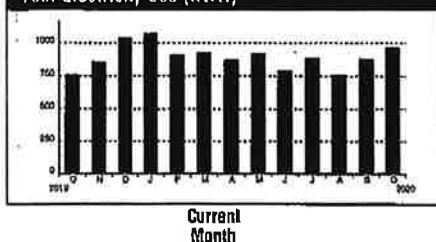
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THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

Service Details

Your Electricity Use (KWH)



Days of service 32
 kWh Used 967
 Avg. kWh per day 30.2
 Avg. cost per day \$3.34
 13 month avg. consumption: 891.15



ELECTRIC SERVICE

10828 1/2 SENNA HILLS DR, ZIP: 78733

Meter # 6153727

Read Date	09/24/2020	10/26/2020	Consumption
Read	10040	11007	967
	Reading Difference		967
	Total Consumption in KWH		967
	Demand Usage		3.43
	Power Factor		0.81

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 967 kWh at \$0.04802 per kWh	\$46.44
Community Benefit Charges	\$3.80
Regulatory Charges 967 kWh at \$0.00851 per kWh	\$8.23
Power Supply Adjustment 967 kWh at \$0.03139 per kWh (winter)	\$30.35
Total Current Charges	\$106.82
Commercial Sales Tax	
Taxable Amount	\$106.82
TOTAL CURRENT CHARGES	\$106.82

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

Next meter read date will be on or about 11/23/2020.

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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 austinenrgy.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: 512-477-3668
Se habla Español

To report an electrical **OUTAGE** call 512-322-9100 or visit outagemap.austinenrgy.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: 606441066120

Bill Print Date

Oct 29, 2020

Due Date

Nov 16, 2020

Previous Activity/Charges

Total Amount Due at Last Bill \$137.87

Payment received - Thank you -\$137.87

Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$144.47

Current Balance \$144.47

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

Total Amount Due	\$144.47
-------------------------	-----------------

By/Date Received: Oct 14, 20By/Date Posted: Oct 15

Approved for Payment: _____

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 6100

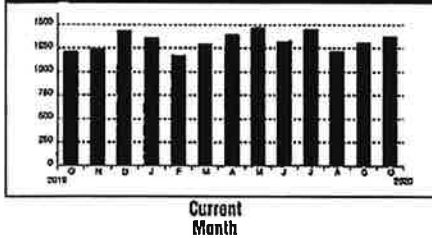
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THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

Service Details

Your Electricity Use (KWH)



Days of service 32
 kWh Used 1377
 Avg. kWh per day 43.0
 Avg. cost per day \$4.51
 13 month avg. consumption: 1323.77



ELECTRIC SERVICE

10724 1/2 STRAW FLOWER DR, ZIP: 78733

Meter # 6152385

Read Date	09/24/2020	10/26/2020	Consumption
Read	15255	16632	1377
	Reading Difference		1377
	Total Consumption in KWH		1377
	Demand Usage		4.89
	Power Factor		0.53

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 1,377 kWh at \$0.04802 per kWh	\$66.12
Community Benefit Charges	\$5.41
Regulatory Charges 1,377 kWh at \$0.00851 per kWh	\$11.72
Power Supply Adjustment 1,377 kWh at \$0.03139 per kWh (winter)	\$43.22
Total Current Charges	\$144.47
Commercial Sales Tax	
Taxable Amount	\$144.47
TOTAL CURRENT CHARGES	\$144.47

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 austinelectric.com/go/summer.



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

5646

Date	Type	Reference	Original Amt.	Balance Due	11/5/2020 Discount	Payment
10/31/2020	Bill	522869-Oct 2020	4,039.30	4,039.30		4,039.30
					Check Amount	4,039.30

Cash - ABC Bookkeep Raw Water - October 2020

4,039.30

[L81064M1B] 8270195



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

Previous Balance	\$4,473.76
Payments	\$(4,473.76)
Credits / Adjustments	\$0.00
Balance Forward	\$0.00
Current Charges	\$4,039.30
Account Balance	\$4,039.30

|||||

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

By/Date Received: 02/11/20
By/Date Posted: 11/15
Approved for Payment: [Signature]
Hand Delivered to: [Signature]
Mailed By/Date: 11/15
GL#: 6203 = 1598.47
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	00500969	10/30/20	11/29/20

BILLING DETAILS

Transaction Description	Consumption	Rate	Amount
Previous Balance			\$4,473.76
Payment - Thank You			\$(4,473.76)
Balance Forward			\$0.00
Raw Water			
Monthly Reservation Fee	33.67	\$72.50	\$2,440.83
Raw Water - Firm	22.05	\$72.50	\$1,598.47
Current Charges			\$4,039.30
Account Balance			\$4,039.30

MAQ = 404.00 AF Consumption History	
Month	Use (AF)
Jan 2020	10.37
Feb 2020	9.65
Mar 2020	9.43
Apr 2020	12.76
May 2020	18.40
Jun 2020	21.21
Jul 2020	24.62
Aug 2020	35.55
Sep 2020	28.04
Oct 2020	22.05
TOTAL	192.07

1 AF = 325,851 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.

PAYMENT OPTIONS

Mail:
PO Box 301589
Dallas, TX 75303-1589

Online:
lcra.org/paywaterbill

In Person:
Local HEB
(HEB charges a fee)

ACH:
JPMorgan Chase Bank of Texas
ABA #111-000-614
Account #09922872675

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

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

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



Account	Customer	Statement Date	Due Date	Account Balance
00522869	00500969	10/30/20	11/29/20	\$4,039.30

|||||

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) 730-6757
www.lcra.org

|||||

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

Previous Balance	\$4,473.76
Payments	\$(4,473.76)
Credits / Adjustments	\$0.00
Balance Forward	\$0.00
Current Charges	\$4,039.30
Account Balance	\$4,039.30

Page 1 of 3

Service Address:

Account Type: Raw Firm (PUA)

Contract: 800-021-3940

Account	Customer	Statement Date	Due Date
00522869	00500969	10/30/20	11/29/20

Service From	Service to	Meter	Days	Previous Read	Current Read	Use (Gal)
09/11/20	10/13/20	56506845	32	256096.00	261739.00	5,643,000.00
09/11/20	10/13/20	56520955	32	64270.00	65772.00	1,502,000.00
09/11/20	10/13/20	LOSS-56506	32	256096.00	261739.00	31,036.50
09/11/20	10/13/20	LOSS-56520	32	64270.00	65772.00	8,261.00

PAYMENT OPTIONS

Mail:
 PO Box 301589
 Dallas, TX 75303-1589

Online:
lcra.org/paywaterbill

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

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

5647

Date	Type	Reference	Original Amt.	Balance Due	11/9/2020 Discount	Payment
11/1/2020	Bill	512A8560574754-11/20	601.24	601.24		601.24
					Check Amount	601.24

Cash - ABC Bookkeep Telephone - November 2020

601.24

[L81064M1B] 8270195



AT&T

SENNA HILLS MUD LSI
PO BOX 2446
ROUND ROCK TX 78680 - 2446

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

Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Consolidated Bill	579.02
Payment Received 10-16 Thank you!	579.02CR
Adjustments	.00
Balance	.00
Current Charges	601.24
Total Amount Due	\$601.24
Amount Due in Full By	Nov 23, 2020

Billing Summary

Online: att.com/myatt	Page
Plans and Services	.00
1 800 321-2000	
Service Charges:	
1 800 321-2000	
Repair Services:	
1 800 286-8313	
Individual Account Summary	1 601.24
Total Current Charges	601.24

By/Date Received: Oct 11-9-20
By/Date Posted: 10/11/20
Approved for Payment: [Signature]
Hand Delivered to: [Signature]
Mailed By/Date: 11/10
GL#: 6125

News You Can Use Summary

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

See "News You Can Use" for additional information

ENJOY GREAT VALUE.

Find out how you can save by bundling premium services such as TV, Wireless, and Internet with AT&T. Call 866.261.9406

Individual Account Summary

Consolidated Summary of Current Charges

Account Number	Plans and Services	Other Providers	Taxes	Total Charges
512 283-0181 479	170.72	.00	.00	170.72
512 283-0347 269	86.36	.00	.00	86.36
512 283-4840 075	86.36	3.77	.00	89.12
512 283-8209 900	86.36	.00	.00	86.36
612 283-9211 948	86.36	.00	.00	86.36
512 402-1142 911	86.36	.00	.00	86.36
Totals	597.47	3.77	.00	601.24

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 \$601.24. Also, neglecting payment for other charges, such as long distance, voice mail, InLine®, wireless, and Internet may result in those services being interrupted.

LONG DIST. PROVIDERS

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

RATE INCREASE

The Federal Universal Service Fee (supports telecommunication needs of low-income households, consumers living in high-cost areas, schools, libraries and rural hospitals), and the Federal Subscriber Line Charge increased on 10/1/2020. Lifeline customers will continue to receive credit for the Federal Subscriber Line Charge. Your current bill reflects the change. For more information, please contact an AT&T Service Representative at the phone number listed on the front of your bill.

PROMPT PAYMENT ACT

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

PAPERLESS BILLING

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

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

GO GREEN - Enroll in paperless billing.



SENNA HILLS MUD LSI
PO BOX 2445
ROUND ROCK TX 78680

Page 1 of 2
Account Number 512 263-0161 479 7
Billing Date Oct 29, 2020
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	170.72
Total Applied to 512 A85-6057	\$170.72
Do Not Pay	

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	170.72
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		170.72

Plans and Services

Monthly Service - Oct 29 thru Nov 28

Charges for 512 263-0161

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

Charges for 512 263-5499

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

Total Monthly Service 130.00

Additions and Changes to Service

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

Item	Quantity	Monthly Rate	Amount Billed
Activity on Oct 1, 2020			
(Monthly Charges are Prorated from Oct 1, 2020 through Oct 28, 2020)			
3. Federal Universal Service Fee	2		.75
4. Federal Subscriber Line Charge	2		1.84
Total Additions and Changes to Service			2.69

Surcharges and Other Fees

5. Federal Subscriber Line Charge	18.58
6. 911 Fee	1.00
7. State Cost-Recovery Fee	.31
8. Federal Universal Service Fee	5.80
9. Cost Assessment Charge	12.24
Total Surcharges and Other Fees	38.03

Taxes

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

News You Can Use Summary

- LONG DIST. PROVIDERS
- PROMPT PAYMENT ACT
- COST ASSESSMENT CHRG
- STILL GETTING PAPER?
- RATE INCREASE
- 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
PO BOX 2445
ROUND ROCK TX 78680

Page 2 of 2
Account Number 512 283-0161 479 7
Billing Date Oct 29, 2020

Plans and Services

Taxes - Continued

1. State and Local	.00
Total Taxes	.00

Total Plans and Services 170.72

Amount Subject to Sales Tax: .31

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.

RATE INCREASE

The Federal Universal Service Fee (supports telecommunication needs of low-income households, consumers living in high-cost areas, schools, libraries and rural hospitals), and the Federal Subscriber Line Charge increased on 10/1/2020. Lifeline customers will continue to receive credit for the Federal Subscriber Line Charge. Your current bill reflects the change. For more information, please contact an AT&T Service Representative at the phone number listed on the front of your bill.

PROMPT PAYMENT ACT

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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 13328, Austin, TX 78711-3328, 1-512-938-7120 or toll-free in Texas at 1-888-782-8477 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 1-512-938-7138. 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 MUD LSI
ATTN DAVID ISBELL
5008 BURLISON RD
AUSTIN TX 78744

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

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	85.35
Total Applied to 512 A85-6057	\$85.35

Do Not Pay

Billing Summary

Online: att.com/myatt	Page
Plans and Services	1
1 800 321-2000	85.35
Service Changes:	
1 800 321-2000	
Repair Services:	
1 800 286-8313	
Total Current Charges	85.35

Plans and Services

Monthly Service - Oct 29 thru Nov 28

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

Additions and Changes to Service

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

Item	Quantity	Monthly Rate	Amount Billed
Activity on Oct 1, 2020			
(Monthly Charges are Prorated from Oct 1, 2020 through Oct 28, 2020)			
2. Federal Universal Service Fee	1		.37
3. Federal Subscriber Line Charge	1		.07
Total Additions and Changes to Service			1.34

Surcharges and Other Fees

4. Federal Subscriber Line Charge	9.28
5. 911 Fee	.50
6. State Cost-Recovery Fee	.15
7. Federal Universal Service Fee	2.95
8. Cost Assessment Charge	6.12
Total Surcharges and Other Fees	19.01

Taxes

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

Total Plans and Services

85.35

Amount Subject to Sales Tax: .15

News You Can Use

News You Can Use Summary

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

See "News You Can Use" for additional information

LONG DIST. PROVIDERS

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

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



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

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

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	89.12
Total Applied to 512 A85-6057	\$89.12

Do Not Pay

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	85.35
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
AT&T Long Distance	1	3.77
1 800 321-2000		
Total Current Charges		89.12

Plans and Services

Monthly Service - Oct 29 thru Nov 28

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

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 Oct 1, 2020 (Monthly Charges are Prorated from Oct 1, 2020 through Oct 28, 2020)				
2.	Federal Universal Service Fee	1		.37
3.	Federal Subscriber Line Charge	1		.97
Total Additions and Changes to Service				1.34

Surcharges and Other Fees

4.	Federal Subscriber Line Charge			9.29
5.	911 Fee			.50
6.	State Cost-Recovery Fee			.15
7.	Federal Universal Service Fee			2.95
8.	Cost Assessment Charge			6.12
Total Surcharges and Other Fees				19.01

Taxes

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

Total Plans and Services

Amount Subject to Sales Tax: .15

85.35

AT&T Long Distance

News You Can Use Summary

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

See "News You Can Use" for additional information

Important Information

Message Regarding Terms & Conditions:

To view your Terms & Conditions for AT&T Long Distance, access www.att.com/servicepublications

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



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

Page 2 of 2
Account Number 512 283-4840 075 6
Billing Date Oct 29, 2020

AT&T Long Distance

Important Information - Continued

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

Invoice Summary

(as of October 16, 2020)

Current Charges	
Service Charges	3.00
Credits and Adjustments	.00
Call Charges	.00
Surcharges and Other Fees	.58
Taxes	.21

Total Invoice Summary 3.77

Service Charges

Monthly Service Charges

Type of Service	Period	Qty	
1. BUS CLING	10/15-11/14	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	.39
4. State Cost-Recovery Fee	.01
5. Texas Universal Service	.05
Total Surcharges and Other Fees	.56

Taxes

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

Total AT&T Long Distance 3.77

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.

RATE INCREASE

The Federal Universal Service Fee (supports telecommunication needs of low-income households, consumers living in high-cost areas, schools, libraries and rural hospitals), and the Federal Subscriber Line Charge increased on 10/1/2020. Lifeline customers will continue to receive credit for the Federal Subscriber Line Charge. Your current bill reflects the change. For more information, please contact an AT&T Service Representative at the phone number listed on the front of your bill.

PROMPT PAYMENT ACT

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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 13328, Austin, TX 78711-3328, 1-512-938-7120 or toll-free in Texas at 1-888-762-9477 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 1-512-938-7138. 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 MUD LSI
ATTN: DAVID ISBELL
5008 BURLISON RD
AUSTIN TX 78744

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

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	85.35
Total Applied to 512 A85-6057	\$85.35

Do Not Pay

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	85.35
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		85.35

Plans and Services

Monthly Service - Oct 29 thru Nov 28

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

Additions and Changes to Service

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

Item	Quantity	Monthly Rate	Amount Billed
Activity on Oct 1, 2020			
(Monthly Charges are Prorated from Oct 1, 2020 through Oct 28, 2020)			
2. Federal Universal Service Fee	1		.37
3. Federal Subscriber Line Charge	1		.07
Total Additions and Changes to Service			1.34

Surcharges and Other Fees

4. Federal Subscriber Line Charge	9.29
5. 911 Fee	.50
6. State Cost-Recovery Fee	.15
7. Federal Universal Service Fee	2.96
8. Cost Assessment Charge	8.12
Total Surcharges and Other Fees	10.01

Taxes

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

Total Plans and Services 85.35

Amount Subject to Sales Tax: .15

News You Can Use

News You Can Use Summary

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

See "News You Can Use" for additional information

LONG DIST. PROVIDERS

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



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

Page 1 of 2
Account Number 512 263-9211 948 6
Billing Date Oct 29, 2020
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	85.35
Total Applied to 512 A85-6057	\$85.35

Do Not Pay

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	85.35
1 800 321-2000		
Service Charges:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		85.35

Plans and Services

Monthly Service - Oct 29 thru Nov 28

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

Additions and Changes to Service

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

Item	Quantity	Monthly Rate	Amount Billed
<u>No.</u> <u>Description</u>			
Activity on Oct 1, 2020			
(Monthly Charges are Prorated from Oct 1, 2020 through Oct 28, 2020)			
2. Federal Universal Service Fee	1		.37
3. Federal Subscriber Line Charge	1		.97
Total Additions and Changes to Service			1.34

Surcharges and Other Fees

4. Federal Subscriber Line Charge	9.29
5. 911 Fee	.50
6. State Cost-Recovery Fee	.15
7. Federal Universal Service Fee	2.95
8. Cost Assessment Charge	6.12
Total Surcharges and Other Fees	19.01

Taxes

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

Total Plans and Services

85.35

Amount Subject to Sales Tax: .15

News You Can Use

News You Can Use Summary

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

See "News You Can Use" for additional information

LONG DIST. PROVIDERS

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



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

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

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	85.35
Total Applied to 512 A85-6057	\$85.35

Do Not Pay

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	85.35
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		85.35

Plans and Services

Monthly Service - Oct 29 thru Nov 28

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

Additions and Changes to Service

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

Item	Quantity	Monthly Rate	Amount Billed
Activity on Oct 1, 2020			
(Monthly Charges are Prorated from Oct 1, 2020 through Oct 28, 2020)			
2. Federal Universal Service Fee	1		.37
3. Federal Subscriber Line Charge	1		.97
Total Additions and Changes to Service			1.34

Surcharges and Other Fees

4. Federal Subscriber Line Charge	9.29
5. 911 Fee	.50
6. State Cost-Recovery Fee	.15
7. Federal Universal Service Fee	2.95
8. Cost Assessment Charge	6.12
Total Surcharges and Other Fees	19.01

Taxes

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

Total Plans and Services

Amount Subject to Sales Tax: .15

85.35

News You Can Use

News You Can Use Summary

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

See "News You Can Use" for additional information

LONG DIST. PROVIDERS

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

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



**Senna Hills Municipal Utility District
General Managers Report for the Month of
October 2020
Board Meeting: November 20th, 2020**

Reviewed By: Jesse L Kennis
Date: 11.14.2020



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

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www.inframark.com

Memorandum for: Senna Hills MUD Board of Directors

From: Jesse L. Kennis II

Date: November 20, 2020

Subject: General Manager's Executive Summary Report

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

1) Wastewater Treatment Plant

- a) 2.5 MG for the month. 82,000 GPD average, 82% capacity.
- b) No excursions for the month of October.
- c) The new influent flow meter was installed November 5, 2020.

2) Re-Use Water System

- a) Pio's replaced a defective main control valve (warranty repair). The valve is near the irrigation controller at the WWTP.

3) Distribution System – Billing

- a) 8.06 MG purchased for the month.
- b) 18.9% water loss for October 2020.
- c) Chlorine residuals and bacteriological samples satisfactory.
- d) 13 delinquent letters mailed out, 0 tags hung, no disconnects.
- e) 100 new meters replaced as of November 13, 2020.

4) Collection System

- a) Nothing significant to report.
- b) TML reimbursed the District \$9,131.49 for lift station control panel repairs at Lift Station 1 (Senna Hills Drive)

5) Drainage/Ponds/MS4

- a) Detention Pond inspection conducted October 26, 2020.
- b) Zane Furr removed two dead branches on a tree at Milagro Pond. He also removed some yard waste dumped there.

Current Items Requiring Board Approval:

Vendor	Amount	WO#	Budget Amount	Description
N/A				

FMS

FLUID METER SERVICE, CORP.

FMS (800) 944-4472
(512) 258-3594 Tel.
(512) 258-4386 Fax

Gary Faber - C.E.O.
512-426-4035 Mobile
Email fluidmeter1@aol.com

SALES • REPAIR • TESTING • CALIBRATION
METERS • CONTROL VALVES • BACKFLOW PREVENTERS

7304 McNeil Dr., #604
Austin, TX 78729

TO: Inframark
Seama Hills WWT
Influent

METER LOCATION

DATE: 11-5-2020
SIZE: 8" MAKE: Haer TYPE: 400
METER# RA 002016000
Read BEFORE: 119 gal.

P.O.# _____ W.O.# _____ FMS ORDER # _____

QUANTITY	DESCRIPTION	PRICE
<u>1</u>	<u>Install 3 Test Meter</u>	

CERTIFICATE OF CALIBRATION

This is to certify that the physical standards described below were on this day

DETAILS OF TEST

LINE NO.	CU.FT. GALS.	RATE OF FLOW G.P.M.	TOTAL CU.FT. GALS.	% OF ACCURACY	CORRECTED % OF ACCURACY
<u>1</u>	<u>1002</u>	<u>281</u>	<u>1000</u>	<u>99.8 %</u>	

SIGNATURE: 

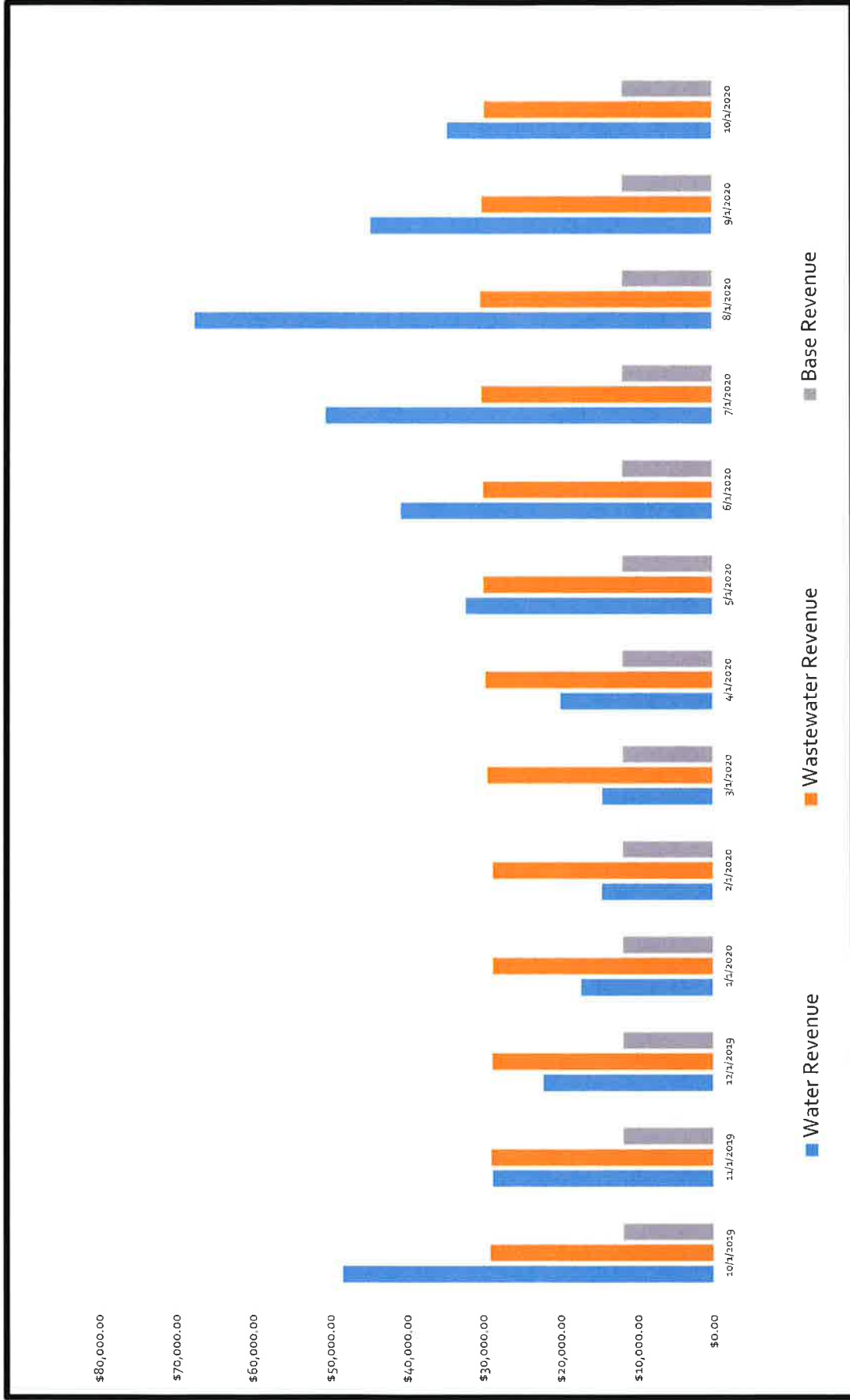
Billing Summary



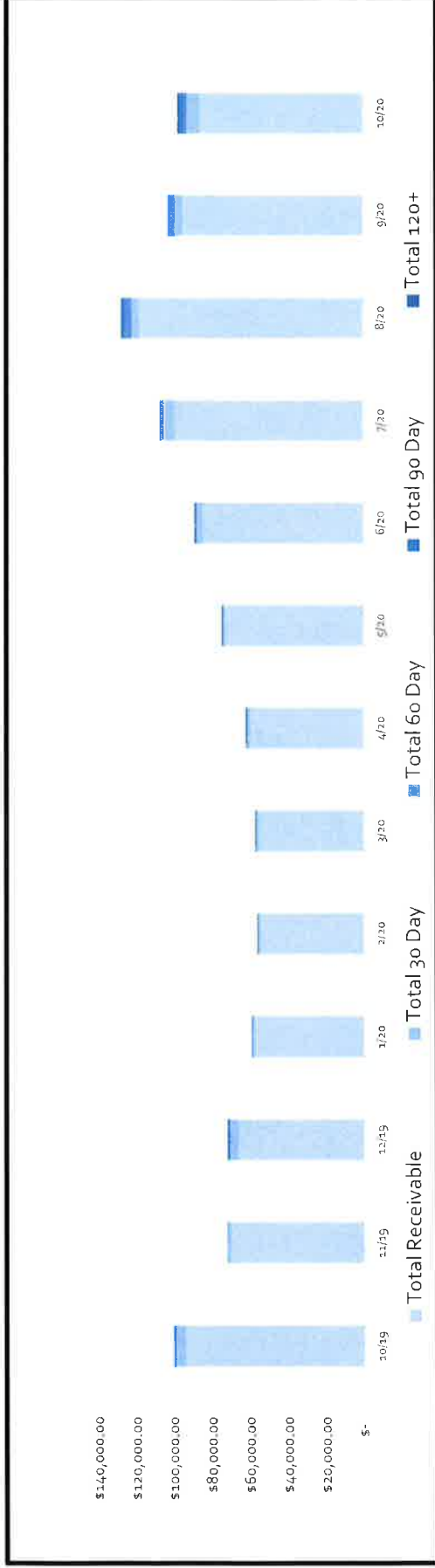
Senna Hills Municipal Utility District
14050 Summit Drive Suite 113A
Austin, Texas 78728
512-844-1041

Description	Connections	
	Oct-19	Oct-20
Residential	405	405
Hydrant	-	-
Tracking	6	5
No Bill	1	1
Total Number of Accounts Billed	412	411
	Consumption	
Residential	8,355,000	6,410,000
Hydrant	-	-
Tracking Amenity Center	100,000	68,000
Total Gallons Consumed	8,455,000	6,478,000
	Average Consumption	
Residential	20,630	15,827
Hydrant	-	-
Tracking	16,667	13,600
Avg Water Use for Accounts Billed	20,522	15,762
Total Billed	\$ 91,557	\$ 78,630
Total Aged Receivables	\$ 2,577	\$ 7,796
Total Receivables	\$ 94,134	\$ 86,426

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+
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	\$ 1,363.85	\$ 455.55	\$ 125.46	\$ 87.04
4/20	\$ 59,559.19	\$ 1,510.86	\$ 479.77	\$ 161.02	\$ 206.41
5/20	\$ 72,614.06	\$ 1,022.58	\$ 666.13	\$ 149.52	\$ 66.41
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	\$ 95,241.04	\$ 4,047.31	\$ 2,484.75	\$ 949.81	\$ 81.74
10/20	\$ 86,426.07	\$ 6,598.91	\$ 1,714.53	\$ 2,077.01	\$ 868.39
Board Consideration to Write Off	\$0.00				
Board Consideration Collections	\$0.00				
Delinquent Letter Mailed	13				
Delinquent Tags Hung	N/A				
Disconnects for Non Payment	N/A				

Water Quality Monitoring

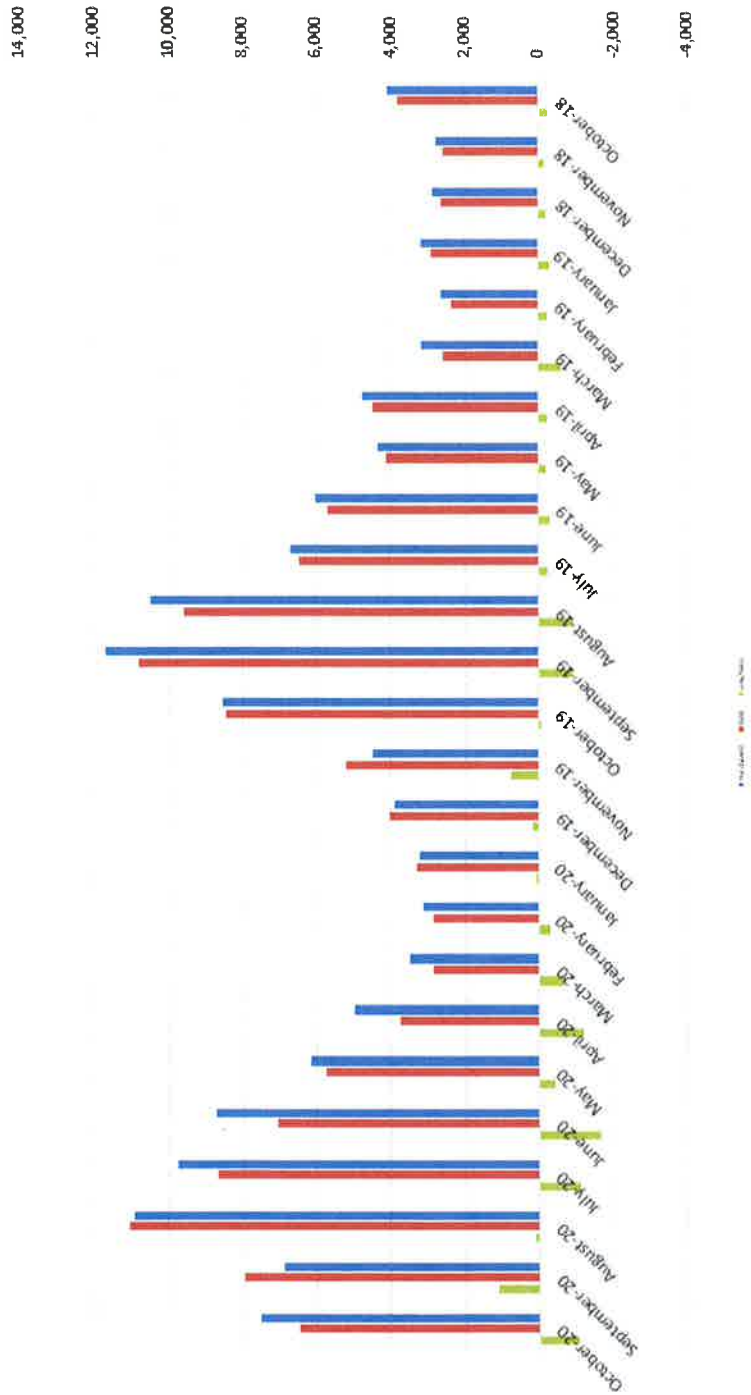
Current Annual CL2 Avg 3.45

Requirements Min .50

Date	CL2	Mono	NH3
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
Oct-20	3.27	3.09	0.16

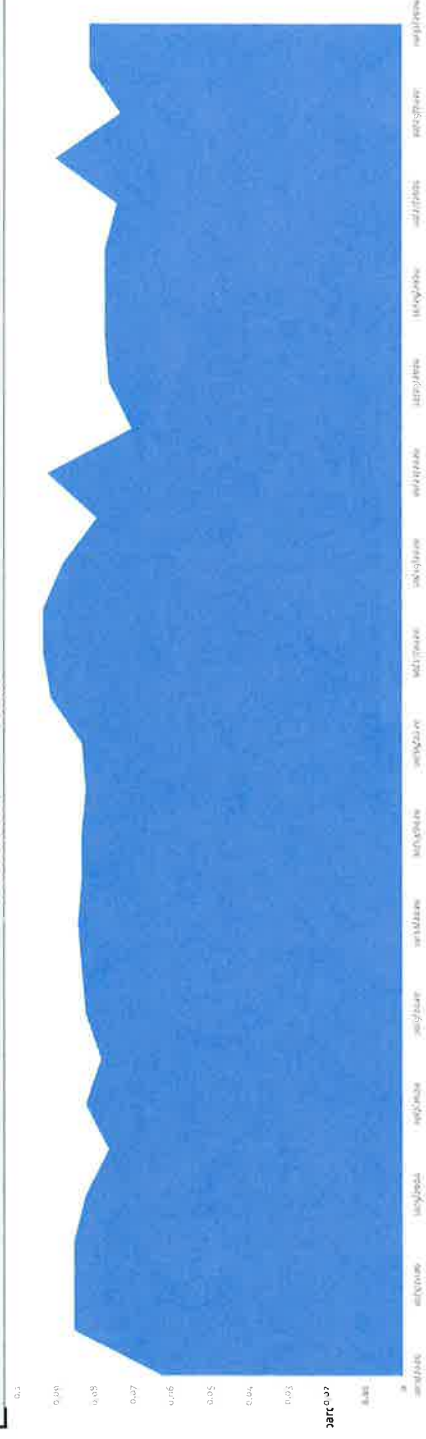


Water Accountability Report



Month	Read Date	Purchased (1000)	Sold (1000)	Flushing	Gal.s Loss (-)	Accounted For %	Running	
							Loss %	Accounted For %
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	6,878	7,968	6	1,095	115.9%	0.38%	95.72%
October 20	10/16/20	7,997	6,491	5	(1,510)	81.2%	-1.13%	93.77%

Wastewater Flows for the Month of October



Wastewater Treatment Permit Summary

For the Month of October

	PERMIT	ACTUAL	COMPLIANT?	PERCENT
AVG. PERMITTED FLOW	0.1 MGD	0.082	Yes	82%
AVG. PERMITTED BOD	5 mg/L	1	Yes	
AVG. PERMITTED TSS	5 mg/L	1	Yes	
AVG. PERMITTED AMMONIA NH ₃	2.0 mg/L	0.35	Yes	
MIN. Cl ₂ RESIDUAL POND	1.0 mg/L	2.25	Yes	
PH (Min)	6.0 Std Units	7.2	Yes	
PH (Max)	9.0 Std Units	7.4	Yes	

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
Oct-20	411	2,527,000	82,000	200	82%	887,400	1,733,000	2,620,500
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	1,706,000	2,454,700
Jul-20	411	2,422,000	78,000	190	78%	593,700	1,641,000	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%	267,900	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	2,636,000	85,000	206	85%	165,800	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	2,066,000
TOTALS		24,158,000	79,100	192	79%	4,318,100	19,057,000	23,374,200
Dec-19	412	2,138,000	69,000	167	69%	166,000	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	2,124,600
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	1,166,000	1,760,000
Jun-19	412	1,944,000	65,000	158	65%	276,000	1,345,000	1,621,000
May-19	412	2,108,000	76,000	184	76%	33,200	2,157,000	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	22,996,800
Dec-18	412	2,262,000	73,000	177	73%	43,000	2,218,000	2,261,000
Nov-18	412	2,045,000	68,000	165	68%	305,000	1,740,000	2,045,000
Oct-18	412	2,353,000	76,000	184	76%	187,000	2,166,000	2,353,000
Sep-18	412	2,094,000	70,000	170	70%	233,600	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	1,236,000	1,703,000
Apr-18	412	2,056,000	69,000	167	69%	333,400	1,321,000	1,654,400
Mar-18	412	2,051,000	66,000	160	66%	145,600	1,592,000	1,737,600
Feb-18	412	1,858,000	66,000	160	83%	1,000	1,679,000	1,680,000
Jan-18	412	2,108,000	68,000	165	85%	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

**STORMWATER POND INSPECTION
SAND FILTER SYSTEM**

DISTRICT: SENNA
DATE: 10.26.2020
WO#: 2356244
TECH.: TAMMY YBARRA

Pond Location	SEC 2
Pond water level	DRY
Does the pond drain within 48 hours?	YES
Sediment depth in the forbay?	N/A
Sediment depth in the sand filter area?	N/A
Trash found at site?	NO
Is vegetation below 18" in height?	YES
Trees or brush found in basin area?	NO
Condition of the media?	GOOD
Condition of vegetation around the out fall pipe	GOOD
Was sediment found in the under drain piping? Remove open clean out tops and check	N/A
Any damage to structural elements (pipes, concrete drainage, retaining walls, gabian walls, etc.)?	NO
Discharge valve open operational	N/A
Emergency bypass valve closed and operational	N/A
Are all inlets in area clear of debris and sediment?	YES
COMMENTS	POND IS IN GOOD CONDITION



**STORMWATER POND INSPECTION
SAND FILTER SYSTEM**

DISTRICT: SENNA
DATE: 10.26.2020
WO#: 2356244
TECH.: TAMMY YBARRA

Pond Location	SEC 4
Pond water level	DRY
Does the pond drain within 48 hours?	YES
Sediment depth in the forbay?	N/A
Sediment depth in the sand filter area?	N/A
Trash found at site?	NO
Is vegetation below 18" in height?	YES
Trees or brush found in basin area?	YES
Condition of the media?	GOOD
Condition of vegetation around the out fall pipe	NEEDS TRIMMING
Was sediment found in the under drain piping? Remove open clean out tops and check	N/A
Any damage to structural elements (pipes, concrete drainage, retaining walls, gabian walls, etc.)?	NO
Discharge valve open operational	N/A
Emergency bypass valve closed and operational	N/A
Are all inlets in area clear of debris and sediment?	YES

COMMENTS	
	POND IS IN GOOD CONDITION

**STORMWATER POND INSPECTION
SAND FILTER SYSTEM**

DISTRICT: SENNA
DATE: 10.26.2020
WO#: 2356244
TECH.: TAMMY YBARRA

Pond Location	MILAGRO
Pond water level	DRY
Does the pond drain within 48 hours?	YES
Sediment depth in the forbay?	GOOD
Sediment depth in the sand filter area?	GOOD
Trash found at site?	NO
Is vegetation below 18" in height?	YES
Trees or brush found in basin area?	NO
Condition of the media?	SOME WASHOUT
Condition of vegetation around the out fall pipe	GOOD
Was sediment found in the under drain piping? Remove open clean out tops and check	NO
Any damage to structural elements (pipes, concrete drainage, retaining walls, gabion walls, etc.)?	WASHOUT BY GABION WALL
Discharge valve open operational	N/A
Emergency bypass valve closed and operational	N/A
Are all inlets in area clear of debris and sediment?	NO

COMMENTS

POND IS IN GOOD CONDITION
BRICKS AT ENTRANCE NEED TO BE RELAYED, BRIDGE NEEDS ATTENTION, FENCE IS DAMAGED **CONTACT HOA FOR REPAIRS**



STORMWATER POND INSPECTION SAND FILTER SYSTEM

DISTRICT: SENNA
DATE: 10.26.2020
WO#: 2356244
TECH.: TAMMY YBARRA

Pond Location	STRAWFLOWER
Pond water level	DRY
Does the pond drain within 48 hours?	YES
Sediment depth in the forbay?	NO
Sediment depth in the sand filter area?	OVERGROWN WITH GRASS
Trash found at site?	NO
Is vegetation below 18" in height?	YES
Trees or brush found in basin area?	NO
Condition of the media?	GOOD
Condition of vegetation around the out fall pipe	NO
Was sediment found in the under drain piping? Remove open clean out tops and check	YES
Any damage to structural elements (pipes, concrete drainage, retaining walls, gabion walls, etc.)?	SMALL WASHOUT BY GABION WALL
Discharge valve open operational	N/A
Emergency bypass valve closed and operational	N/A
Are all inlets in area clear of debris and sediment?	NO
	WO 2299668
COMMENTS	INLET NEEDS ATTENTION



SENNA HILLS MUNICIPAL UTILITY DISTRICT

In the name and by the authority of

The State of Texas

THIS IS TO CERTIFY, that

LISA S. MCKENZIE

was duly elected DIRECTOR for purposes of the November 3, 2020


election, pursuant to the Order issued on August 28, 2020,

cancelling the election that was scheduled to be held on

November 3, 2020

In testimony whereof, I have hereunto signed my name and caused the Seal of the District to be affixed in Travis County, Texas on this the 16th day of November, 2020.

[DISTRICT SEAL]


Chet A. Palesko, President
Board of Directors

SENNA HILLS MUNICIPAL UTILITY DISTRICT

In the name and by the authority of

The State of Texas

THIS IS TO CERTIFY, that

COREY NEWHOUSE

was duly elected DIRECTOR for purposes of the November 3, 2020

election, pursuant to the Order issued on August 28, 2020,

cancelling the election that was scheduled to be held on

November 3, 2020

In testimony whereof, I have hereunto signed my name and caused the Seal of the District to be affixed in Travis County, Texas on this the 16th day of November, 2020.

[DISTRICT SEAL]



Chet A. Palesko, President
Board of Directors

SENNA HILLS MUNICIPAL UTILITY DISTRICT

In the name and by the authority of

The State of Texas

THIS IS TO CERTIFY, that

JOE SZOO

was duly elected DIRECTOR for purposes of the November 3, 2020

election, pursuant to the Order issued on August 28, 2020,

cancelling the election that was scheduled to be held on

November 3, 2020

In testimony whereof, I have hereunto signed my name and caused the Seal of the District to be affixed in Travis County, Texas on this the 16th day of November, 2020.

[DISTRICT SEAL]



Chet A. Palesko, President
Board of Directors