

Senna Hills Municipal Utility District

December 18, 2020

- Review Cash Activity Report, including Receipts and Expenditures
 - ☑ Action Items:
 - Approval of director and vendor payments
 - Approve funds transfer from ABC Operating Account to ABC Bookkeeper's Account (to Replenish): \$34,900.00
 - Approve funds transfer from ABC Operating Account to ABC Bookkeeper's Account (for Expenditures): \$57,200.00
 - Approve funds transfer from Logic Tax Account to Logic Operating Account: \$10,965.12
 - Approve funds transfer from Logic Tax Account to Logic Debt Service Account: \$30,000.00

**Senna Hills Municipal Utility District
Cash Activity Report
November 30, 2020 - December 18, 2020**

ABC Bank	ABC Bank
Operating	Bookkeeper's

Reconciled Cash Balance - November 30, 2020	\$ 119,486.18	47,841.57
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Subsequent Activity Through December 18, 2020	-	(33,404.01)
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David Perl	5663	Director Fees - November 13, 2020 Meeting	(138.52)
Lisa S. McKenzie	5664	Director Fees - November 13, 2020 Meeting	(138.52)
TCEQ	5665	Permit Fees	(992.25)
Time Warner Cable	5666	Internet - November 2020	(115.11)
LCRA	5667	Raw Water - November 2020	(3,576.65)
Waste Management of Texas, Inc.	5668	Garbage Service - November 2020	(298.91)
City of Austin	5669	Utilities - November 2020	(567.35)
West Travis County PUA	5670	Potable Water - November 2020	(26,984.86)
A T & T	5671	Telephone - December 2020	(591.84) *
		Subtotal - ABC Bookkeeper's Account	(33,404.01)

Expenditures to be approved at December 18, 2020 Meeting	-	(57,200.00)
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<u>Vendor</u>	<u>Ck #</u>		<u>Amount</u>
Chet Palesko	5672	Director Fees - December 18, 2020	(138.52)
Corey Newhouse	5673	Director Fees - December 18, 2020	(138.53)
David Perl	5674	Director Fees - December 18, 2020	(138.53)
Joe Szoo	5675	Director Fees - December 18, 2020	(138.53)
Lisa S. McKenzie	5676	Director Fees - December 18, 2020	(138.53)
David Perl	5677	Director Fees - December 3, 2020 Meeting	(138.52)
Lisa S. McKenzie	5678	Director Fees - December 3, 2020 Meeting	(138.52)
Badger Meter	5679	Orion Cellular Lte Service Unit	(30.00)
Bott & Douthitt, P.L.L.C.	5680	Accounting Fees - November 2020	(1,950.00)
Hot Dog Marketing, LLC	5681	Monthly Hosting and Maintenance	(200.00)
Inframark, LLC	5682	Operations & Maintenance - November 2020	(22,872.80)
Murfee Engineering Company	5683	Engineering Fees - November 2020	(9,291.25)
Sheridan Environmental, LLC	5684	Sludge Hauling - November 2020	(1,080.00)
Wastewater Transport Services, LLC	5685	Sludge Hauling/Cleaning	(5,880.00)
Willatt & Flickinger, PLLC	5686	Legal Fees - November 2020	(5,378.50)
Zane Furr	5687	Landscape Maintenance - December 2020	(5,180.00)
Arthur J. Gallagher & Co.	5688	Director Bond	(250.00) *
City of Austin	5689	Utilities - November 2020	(2,602.40) *
DSHS Central Lab	5690	Lab Fees	(106.96) *
Travis Cental Appraisal District	5691	Appraisal Fees - 1st Quarter 2021	(1,408.41) *
		Total Expenditures - ABC Operating Account	(57,200.00)

*Added after packet submission

Transfer Requests to be approved at December 18, 2020 Meeting	(92,100.00)	92,100.00
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Transfer to Replenish Bookkeeper's Account	From ABC Operating to ABC Bookkeeper's Account	34,900.00
Transfer for Expenditures Approved December 18, 2020	From ABC Operating to ABC Bookkeeper's Account	57,200.00 **
		92,100.00

**Revised after packet submission

Projected Ending Cash Balance as of December 18, 2020	\$ 27,386.18	\$ 49,337.56
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**Senna Hills Municipal Utility District
Cash/Investment Activity Report
November 30, 2020 - December 18, 2020**

	Interest Rate	Balance 11/30/2020	Subsequent Receipts	Subsequent Disbursements	Transfer Requests		Projected Balance 12/18/2020
General Fund -							
ABC Bank - Operating Account	n/a	119,486.18	-	-	(92,100.00)	(1), (2)	27,386.18
ABC Bank - Bookkeeper's Account	n/a	47,841.57	-	(90,604.01)	92,100.00	(1), (2)	49,337.56
Logic Operating Account	0.1442%	2,791,098.13	-	-	10,965.12	(3)	2,802,063.25
Total - General Fund		2,958,425.88	-	(90,604.01)	10,965.12		2,878,786.99
Debt Service Fund -							
Logic - Debt Service Account	0.1442%	511,659.50	-	-	30,000.00	(4)	541,659.50
Logic - Tax Account	0.1442%	41,246.03	-	-	(40,965.12)	(3), (4)	280.91
Total - Debt Service Fund		552,905.53	-	-	(10,965.12)		541,940.41
Total - All Funds		3,511,331.41	-	(90,604.01)	-		3,420,727.40

Transfer Information:

- ⁽¹⁾ - To transfer funds from ABC Operating Account to ABC Bookkeeper's Account (to Replenish): \$34,900.00
- ⁽²⁾ - To transfer funds from ABC Operating Account to ABC Bookkeeper's Account (for Expenditures): \$57,200.00
- ⁽³⁾ - To transfer funds from Logic Tax Account to Logic Operating Account: \$10,965.12
- ⁽⁴⁾ - To transfer funds from Logic Tax Account to Logic Debt Service Account: \$30,000.00

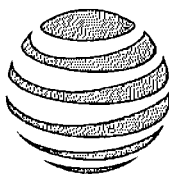
SENNA HILLS M.U.D. / BOOKKEEPER'S ACCOUNT
A T & T

5671

Date	Type	Reference	Original Amt.	Balance Due	12/14/2020	Discount	Payment
12/1/2020	Bill	512A8560574754-12/20	591.84	591.84			591.84
					Check Amount		591.84

Cash - ABC Bookkeep Telephone - December 2020

591.84



AT&T

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

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

Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Consolidated Bill	601.24
Payment Received 11-16 Thank you!	601.24CR
Adjustments	.00
Balance	.00
Current Charges	591.84
Total Amount Due	\$591.84
Amount Due in Full By	Dec 24, 2020

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Individual Account Summary

Consolidated Summary of Current Charges

Account Number	Plans and Services	Other Providers	Taxes	Total Charges
512 263-0161 479	168.02	.00	.00	168.02
512 263-0347 259	84.01	.00	.00	84.01
512 263-4840 075	84.01	3.77	.00	87.78
512 263-9209 900	84.01	.00	.00	84.01
512 263-9211 946	84.01	.00	.00	84.01
512 402-1142 911	84.01	.00	.00	84.01
Totals	688.07	3.77	.00	591.84

Billing Summary

Online: att.com/myatt	Page	
Plans and Services		.00
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Individual Account Summary	1	591.84
Total Current Charges		591.84

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- PROMPT PAYMENT ACT
- FEE DESCRIPTIONS
- LONG DIST. PROVIDERS
- PAPERLESS BILLING
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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 \$591.84. 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.

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/tppa>.

PAPERLESS BILLING

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By/Date Received: DA 12/10/20
 By/Date Posted: 12/13
 Approved for Payment: [Signature]
 Hand Delivered to: [Signature]
 Mailed By/Date: 12/16
 GL#: 6125

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 Nov 29, 2020
Web Site att.com



Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	168.02
Total Applied to 512 A85-6057	\$168.02
Do Not Pay	

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	168.02
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		168.02

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Plans and Services

Monthly Service - Nov 29 thru Dec 28

Charges for 512 263-0161

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	

Charges for 512 263-5499

2. 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	

Total Monthly Service 130.00

Surcharges and Other Fees

3. Federal Subscriber Line Charge	18.58
4. 911 Fee	1.00
5. State Cost-Recovery Fee	.30
6. Federal Universal Service Fee	5.90
7. Cost Assessment Charge	12.24
Total Surcharges and Other Fees	38.02

Taxes

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

Total Plans and Services 168.02

Amount Subject to Sales Tax: .30

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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.



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

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

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	84.01
Total Applied to 512 A85-6057	\$84.01
Do Not Pay	

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	84.01
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		84.01

Plans and Services

Monthly Service - Nov 29 thru Dec 28

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

Surcharges and Other Fees

2. Federal Subscriber Line Charge	9.29
3. 911 Fee	.50
4. State Cost-Recovery Fee	.15
5. Federal Universal Service Fee	2.95
6. Cost Assessment Charge	6.12
Total Surcharges and Other Fees	19.01

Taxes

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

Total Plans and Services

84.01

Amount Subject to Sales Tax: .15

News You Can Use

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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.

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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/tmppa>.

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

Page 1 of 2
Account Number 512 283-4640 075 6
Billing Date Nov 29, 2020
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	87.78
Total Applied to 512 A85-6057	\$87.78
Do Not Pay	

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	84.01
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		87.78

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Plans and Services

Monthly Service - Nov 29 thru Dec 28

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

Surcharges and Other Fees

2. Federal Subscriber Line Charge	9.29
3. 911 Fee	.50
4. State Cost-Recovery Fee	.15
5. Federal Universal Service Fee	2.95
6. Cost Assessment Charge	6.12
Total Surcharges and Other Fees	19.01

Taxes

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

Total Plans and Services

84.01

Amount Subject to Sales Tax: .15

AT&T Long Distance

Important Information

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

Invoice Summary

(as of November 16, 2020)

Current Charges	
Service Charges	3.00
Credits and Adjustments	.00
Call Charges	.00
Surcharges and Other Fees	.56
Taxes	.21

Total Invoice Summary

3.77



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

Page 2 of 2
 Account Number 512 263-4640 075 6
 Billing Date Nov 29, 2020

AT&T Long Distance

Service Charges

Monthly Service Charges

Type of Service	Period	Qty	
1. BUS CLING	11/15-12/14	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.

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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.

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

Page 1 of 2
Account Number 512 263-9209 900 7
Billing Date Nov 29, 2020

Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	84.01
Total Applied to 512 A85-6057	\$84.01
Do Not Pay	

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	84.01
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		84.01

Plans and Services

Monthly Service - Nov 29 thru Dec 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	

Surcharges and Other Fees

2. Federal Subscriber Line Charge	9.29
3. 911 Fee	.50
4. State Cost-Recovery Fee	.15
5. Federal Universal Service Fee	2.85
6. Cost Assessment Charge	6.12
Total Surcharges and Other Fees	19.01

Taxes

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

Total Plans and Services

84.01

Amount Subject to Sales Tax: .15

News You Can Use

LONG DIST. PROVIDERS

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SENNA HILLS MUD LS1
PER AQUA SOURCE INC
5008 BURLESON RD
AUSTIN TX 78744

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Account Number 512 263-9211 946 6
Billing Date Nov 29, 2020
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	84.01
Total Applied to 512 A85-6057	\$84.01
Do Not Pay	

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	84.01
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		84.01

Plans and Services

Monthly Service - Nov 29 thru Dec 28

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

2. Federal Subscriber Line Charge	9.29
3. 911 Fee	.50
4. State Cost-Recovery Fee	.15
5. Federal Universal Service Fee	2.95
6. Cost Assessment Charge	8.12
Total Surcharges and Other Fees	19.01

Taxes

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

Total Plans and Services

84.01

Amount Subject to Sales Tax: .15

News You Can Use

LONG DIST. PROVIDERS

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PROMPT PAYMENT ACT

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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 Nov 29, 2020
Web Site att.com



Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	84.01
Total Applied to 512 A85-6057	\$84.01
Do Not Pay	

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	84.01
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		84.01

News You Can Use Summary

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Plans and Services

Monthly Service - Nov 29 thru Dec 28

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

2. Federal Subscriber Line Charge	9.29
3. 911 Fee	.50
4. State Cost-Recovery Fee	.15
5. Federal Universal Service Fee	2.95
6. Cost Assessment Charge	8.12
Total Surcharges and Other Fees	19.01

Taxes

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

Total Plans and Services

84.01

Amount Subject to Sales Tax: .15

News You Can Use

LONG DIST. PROVIDERS

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

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

Arthur J. Gallagher & Co.
 1900 West Loop South, Suite 1600
 Houston, TX 77027

Phone: 800-222-9044
 Fax: 713-358-5245



W.I.N.
 Waterworks
 Insurance Network

Premium Summary

Senna Hills MUD
 Attn: Allen Douthitt

Customer #	SENNHIL-02
Summary	All Lines
Amount Due	250.00
Payment for	Insurance 20-21

Thank You

Effective	Transaction			Amount
12/25/2020	Directors Postion Bond Agent Fee			\$250.00
	INDICATE CUSTOMER # ON ALL CHECKS			
Please Pay This Amount				Total
Make Check Payable to: Arthur J. Gallagher Remittance address: 1900 West Loop South, Suite 1600, Houston, TX 77027				\$250.00

Thank You

By/Date Received: lu 12/15
 By/Date Posted: lu 12/17
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6420



Utility News

Bill Cycle 06

Read Dates

Next meter read date will be on or about 1/7/2021.

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

Contact Information

View or Pay online: www.coautilities.com

Customer Service: 512-494-9400 or call toll free at 1-888-340-6465. TDD: 512-477-3663. Se Habla Español

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

Summary of Service

SENNA HILLS M U D

Service Address: 10900 1/2 SENNA HILLS DR, ZIP: 78733

Account Number: 20511 00000

Invoice Number: 205929368814

Bill Print Date: Dec 9, 2020
Due Date: Dec 28, 2020

Previous Activity/Charges

Total Amount Due at Last Bill: \$95.02
Payment received - Thank you: -\$95.02
Previous Balance: \$0.00

Current Activity/Charges

Electric Service: + \$769.39
Current Balance: \$769.39

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

Total Amount Due: \$769.39

By/Date Received: DA 12-16-20
By/Date Posted: 12/17
Approved for Payment:
Hand Delivered to:
Mailed By/Date:
GL#: 6100

Continued On Next Page

THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.



Detach and include stub with your payment

Account: 20511 00000

Make Checks payable to City of Austin.
View or Pay online: www.coautilities.com

P.O. Box 2267 Austin, TX 78783-2267

7536 0100 CA RP 20 12102020 YNNNNNN 0016468 S1 T53



SENNA HILLS M U D
PO BOX 2445
ROUND ROCK TX 78680-2445



Total Amount Due: \$769.39
Date Due: 12/28/20

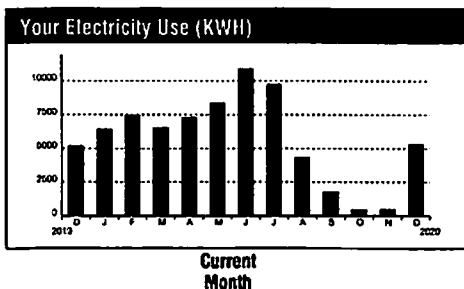
Penalty After Date Due: \$38.47
Total Due After 12/28/2020: \$807.86
CAP Contribution: \$
Parks & Libraries Fund: \$
Public School Energy Asst.: \$

Total Paid: \$

CITY OF AUSTIN
P.O. BOX 2267
AUSTIN TX 78783-2267



Service Details



ELECTRIC SERVICE

10900 1/2 SENNA HILLS DR, ZIP: 78733

Meter # 6194579

Read Date	11/05/2020	12/04/2020	Consumption
Read	72338	77640	5302
	Reading Difference		5302
	Total Consumption in KWH		5302
	Demand Usage		45.05
	Power Factor		0.79

Days of service 29
 kWh Used 5302
 Avg. kWh per day 182.8
 Avg. cost per day \$26.53
 13 month avg. consumption: 5704.77

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

Customer Charge	\$27.50
Electric Delivery 45.05 kW at \$4.50 per kW	\$202.73
Demand Charge 45.05 kW at \$4.19 per kW	\$188.76
Energy Charge 5,302 kWh at \$0.02356 per kWh	\$124.92
Community Benefit Charges	\$15.70
Regulatory Charges 45.05 kW at \$2.81 per kW	\$126.59
Power Supply Adjustment, Winter 5,302 kWh at \$0.03078 per kWh	\$163.20
Power Factor Adjustment Below 90%	\$72.14
Load Factor Adjustment Below 20%	-\$152.15
Total Current Charges	\$769.39
Commercial Sales Tax	
Taxable Amount	\$769.39
TOTAL CURRENT CHARGES	\$769.39

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View or Pay online: www.coutilities.com

AUTHORIZED PAY STATIONS:

Payments are accepted at most Austin-area
 HEB and Randall's stores, as well as:

- Fiesta Mart (IH35 and 38 1/2 st.)
- Rosewood-Zaragosa Center (2800 Webberville Rd.)
- Utility Service Center (8716 Research Blvd. Suite 115)

Drop Box Locations Are:

- 625 East 10th Street
- 505 Barton Springs Road

Mail all inquiries to:

City of Austin Utility Customer Service,
 P.O.Box 2267 Austin, TX 78783-2267



Utility News

Bill Cycle 06

Read Dates

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Contact Information

View or Pay online: www.coautilities.com

Customer Service: 512-494-9400 or call toll-free at 1-888-340-6455 TDD: 512-477-3663 Se Habla Español

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

Summary of Service

SENNA HILLS M U D

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

Account Number: 65611 80000

Invoice Number: 656699913301

Bill Print Date

Dec 9, 2020

Due Date

Dec 28, 2020

Previous Activity/Charges

Total Amount Due at Last Bill \$1,642.61

Payment received - Thank you -\$1,642.61

Previous Balance

\$0.00

Current Activity/Charges

Electric Service + \$1,730.51

Current Balance

\$1,730.51

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

Total Amount Due

\$1,730.51

By/Date Received: 12-11-20

By/Date Posted: 12/17

Approved for Payment:

Hand Delivered to:

Mailed By/Date:

GL#: 6100

Continued On Next Page



THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

Detach and include stub with your payment



P.O. Box 2267 Austin, TX 78783-2267

Account: 65611 80000

Make Checks payable to City of Austin.

View or Pay online:

www.coautilities.com

Total Amount Due: \$1,730.51

\$1,730.51

Date Due: 12/28/20

12/28/20

Penalty After Date Due: \$86.53

Total Due After 12/28/2020: \$1,817.04

CAP Contribution: \$

Parks & Libraries Fund: \$

Public School Energy Asst.: \$

Enter contributions and include in Total Paid

Total Paid: \$

\$

7536 0100 CA RP 10 12102020 YNNNNNN 0016473 S1 T53



SENNA HILLS M U D PO BOX 2445 ROUND ROCK TX 78680-2445



CITY OF AUSTIN

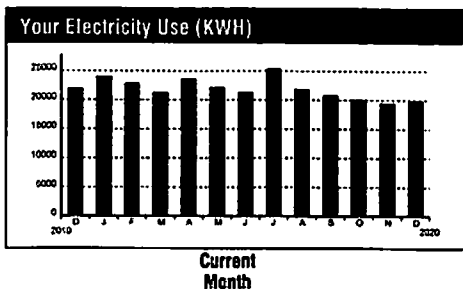
P.O. BOX 2267

AUSTIN TX 78783-2267



0000065611800007 000001730517 990001012

Service Details



ELECTRIC SERVICE

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

Meter # 5505367

Read Date	11/05/2020	11/14/2020	Consumption
Read	42605	48361	5756
	Reading Difference		5756
	Total Consumption in KWH		5756
	Demand Usage		34.44
	Power Factor		0.80

Meter # 6173198

Read Date	11/14/2020	12/04/2020	Consumption
Read	0	14022	14022
	Reading Difference		14022
	Total Consumption in KWH		14022
	Demand Usage		47.89
	Power Factor		0.87

Days of service 9
 kWh Used 19778
 Avg. kWh per day 2197.6
 Avg. cost per day \$192.28
 13 month avg. consumption: 21835.31



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

Customer Charge	\$27.50
Electric Delivery 47.89 kW at \$4.50 per kW	\$215.51
Demand Charge 47.89 kW at \$4.19 per kW	\$200.66
Energy Charge 19,778 kWh at \$0.02356 per kWh	\$465.97
Community Benefit Charges	\$58.54
Regulatory Charges 47.89 kW at \$2.81 per kW	\$134.57
Power Supply Adjustment, Winter 19,778 kWh at \$0.03078 per kWh	\$608.77
Power Factor Adjustment Below 90%	\$18.99
Total Current Charges	\$1,730.51
Commercial Sales Tax	
Taxable Amount	\$1,730.51
TOTAL CURRENT CHARGES	\$1,730.51

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- Utility Service Center (8716 Research Blvd. Suite 115)

Drop Box Locations Are:

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- 505 Barton Springs Road

Mail all inquiries to:

City of Austin Utility Customer Service,
 P.O.Box 2267 Austin, TX 78783-2267



Utility News

Bill Cycle 06

Read Dates

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Contact Information

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Customer Service: 512-494-9400 or call toll-free at 1-888-340-6465. TDD: 512-477-3663. Se Habla Español

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

Summary of Service

SENNA HILLS M U D

Service Address: 10500 1/2 FM 2244 RD, ZIP: 78733

Account Number: 01451 00000

Invoice Number: 014156496377

Bill Print Date

Dec 9, 2020

Due Date

Dec 28, 2020

Previous Activity/Charges

Total Amount Due at Last Bill \$97.45

Payment received - Thank you -\$97.45

Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$102.50

Current Balance \$102.50

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

Total Amount Due \$102.50

By/Date Received: 12-16-20
By/Date Posted: 12/17
Approved for Payment:
Hand Delivered to:
Mailed By/Date:
GL#: 6100

Continued On Next Page



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Detach and include stub with your payment

Account: 01451 00000

Make Checks payable to City of Austin. View or Pay online: www.coautilities.com



P.O. Box 2267 Austin, TX 78783-2267

7536 0100 CA RP 10 12102020 YYNNMNN 0016467 S1 T53

Total Amount Due: \$102.50
Date Due: 12/28/20

Penalty After Date Due: \$5.13
Total Due After 12/28/2020: \$107.63
CAP Contribution: \$
Parks & Libraries Fund: \$
Public School Energy Asst.: \$

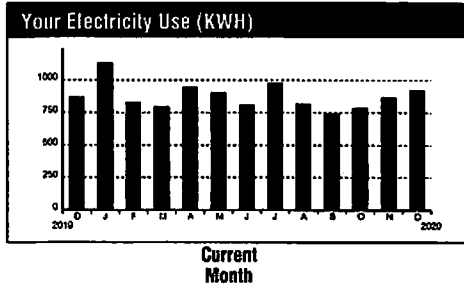
Total Paid: \$

SENNA HILLS M U D
PO BOX 2445
ROUND ROCK TX 78680-2445

CITY OF AUSTIN
P.O. BOX 2267
AUSTIN TX 78783-2267

0000001451000001 000000102508 990001012

Service Details



ELECTRIC SERVICE

10500 1/2 FM 2244 RD, ZIP: 78733

Meter # 6154639

Read Date	11/05/2020	12/04/2020	Consumption
Read	4460	5380	920
	Reading Difference		920
	Total Consumption in KWH		920
	Demand Usage		5.65
	Power Factor		0.83

Days of service 29
 kWh Used 920
 Avg. kWh per day 31.7
 Avg. cost per day \$3.53
 13 month avg. consumption: 874.85

COA - Electric Commercial Secondary Voltage <10kW	
Customer Charge	\$18.00
Energy Charge 920 kWh at \$0.04802 per kWh	\$44.18
Community Benefit Charges	\$2.72
Regulatory Charges 920 kWh at \$0.01009 per kWh	\$9.28
Power-Supply Adjustment 920 kWh at \$0.03078 per kWh (winter)	\$28.32
Total Current Charges	\$102.50
Commercial Sales Tax	
Taxable Amount	\$102.50
TOTAL CURRENT CHARGES	\$102.50



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Drop Box Locations Are:

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- 505 Barton Springs Road

Mail all inquiries to:

City of Austin Utility Customer Service,
 P.O.Box 2267 Austin, TX 78783-2267

DSHS CENTRAL LAB MC2004
P O BOX 149347

AUSTIN, TX 78714-9347

SENNA HILLS MUD (112020)
C/O WILLATT & FLICKINGER PLLC
12912 HILL COUNTRY BLVD STE F232
AUSTIN, TX 78738

Account # CEN.CD3509_112020 PWS ID#2270316 Date: 12/02/2020 Page:

This is your statement for 2020

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

Charges this period -----> 106.96

Total Balance Due -----> 106.96

By/Date Received: OK 12-10-20
By/Date Posted: lw 12/13
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6550

Account# CEN.CD3509_112020

Please make checks payable to : DSHS CENTRAL LAB MC2004
and include this statement with payment

Mail to : DSHS CENTRAL LAB MC2004
P O BOX 149347
AUSTIN, TX 78714-9347

Please feel free to contact DSHS CENTRAL LAB MC2004 billing department @ 512-776-7317 if you have been billed in error or if you have any questions concerning your statement. Thank you!

DSHS CENTRAL LAB MC2004

07:52:32 02 Dec 20 Page 1

Client Monthly Statement

Account # CEN.CD3509_112020

Date: 12/02/2020

Page: 1

DATE	CPT#	TICKET	UNIT	LIST	OPEN	DESCRIPTION OF TEST
TCBQ ID:2047245/ID#		DOB	SSN#			
10/27/20	EZZ00 EZZ0088A	AF32130	1	55.33	55.33	HALOACETIC ACIDS, DW, EPA 552.2
TCBQ ID:2047928/ID#		DOB	SSN#			
10/27/20	EZZ00 EZZ0084A	AF32126	1	51.63	51.63	TRIHALOMETHANES, DW, EPA 524.2
-----					TOTAL	106.96

TRAVIS CENTRAL APPRAISAL DISTRICT

850 E. Anderson Lane
 P.O. Box 149012
 Austin, TX 78714

	Invoice Date	Invoice Number
Invoice	12/1/2020	6271

Jurisdiction ID: 5E

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

You may remit via ACH to Wells Fargo Bank, N.A.,
 account #7556188477, ABA #111900659.

To remit via wire, please contact the Finance
 Department.

Invoice Date	Charge Code	Description	Amount
12/1/2020	Appraisal Revenue	Appraisal Fees	\$1,408.41
		By/Date Received: <u>OL 12-14-20</u>	
		By/Date Posted: <u>12/14</u>	
		Approved for Payment: _____	
		Hand Delivered to: _____	
		Mailed By/Date: _____	
		GL#: <u>6400 = 406.87</u>	
		<u>1173 = 1001.54</u>	
Due Date: 12/31/2020			Total: \$1,408.41

6271 12/1/2020

Invoice Date	Charge Code	Description	Amount
12/1/2020	Appraisal Revenue	Appraisal Fees	\$1,408.41

5E Senna Hills MUD

Total Due: \$1,408.41

Due Date: 12/31/2020

Amount Remitted: _____

Please remit payment at your earliest convenience. Should you have any questions, please contact Leana H. Mann at (512)834-9317 Ext. 405 or by e-mail at Lmann@tcadcentral.org.