

# Senna Hills Municipal Utility District

**April 30, 2021**

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- Review Cash Activity Report, including Receipts and Expenditures
  - ☑ Action Items:
    - Approval of director and vendor payments
    - Approve funds transfer from Logic Operating Account to ABC Bookkeeper's Account (to Replenish): \$29,000.00
    - Approve funds transfer from ABC Operating Account to ABC Bookkeeper's Account (for Expenditures): \$61,476.75
    - Approve funds transfer from Logic Tax Account to Logic Operating Account: \$4,937.69
    - Approve funds transfer from Logic Tax Account to Logic Debt Service Account: \$10,000.00

**Senna Hills Municipal Utility District  
Cash Activity Report  
March 31, 2021 - April 30, 2021**

		ABC Bank Operating	ABC Bank Bookkeeper's
<b>Reconciled Cash Balance - March 31, 2021</b>		<b>\$ 65,468.14</b>	<b>47,250.17</b>
<b>Subsequent Activity Through April 30, 2021</b>		<b>2,251.72</b>	<b>(26,508.78)</b>
Deposit	SH, Ltd	229.72	
Deposit	SH, Ltd	1,197.30	
Deposit	SH, Ltd	824.70 *	
Subtotal - ABC Operating Account		2,251.72	
U S Treasury	EFTPS Payroll Tax - 1st Quarter 2021	(504.92)	
LCRA	5769 Raw Water - March 2021	(3,582.91)	
Time Warner Cable	5770 Internet - March 2021	(115.11)	
Waste Management of Texas, Inc.	5771 Garbage Service - April 2021	(312.55)	
City of Austin	5772 Utilities - March 2021	(581.43)	
A T & T	5773 Telephone - April 2021	(596.18)	
West Travis County PUA	5774 Potable Water - March 2021	(18,645.62)	
City of Austin	5775 Utilities - March 2021	(2,170.06)	
Subtotal - ABC Bookkeeper's Account		(26,508.78)	
<b>Expenditures to be approved at April 30, 2021 Meeting</b>		<b>-</b>	<b>(61,476.75)</b>
<u>Vendor</u>	<u>Ck #</u>	<u>Amount</u>	
Chet Palesko	5776	Director Fees - April 30, 2021	(138.52)
Corey Newhouse	5777	Director Fees - April 30, 2021	(138.53)
David Perl	5778	Director Fees - April 30, 2021	(138.52)
Joe Szoo	5779	Director Fees - April 30, 2021	(138.53)
Lisa S. McKenzie	5780	Director Fees - April 30, 2021	(138.52)
Badger Meter	5781	Orion Cellular Lte Service Unit	(30.00)
Bott & Douthitt, P.L.L.C.	5782	Accounting Fees - March 2021	(1,950.00)
DSHS	5783	Lab Fees ID #2270316	(106.96)
Hot Dog Marketing, LLC	5784	Monthly Hosting and Maintenance	(200.00)
Inframark, LLC	5785	Operations and Maintenance - March 2021	(21,139.14)
Murfee Engineering Company	5786	Engineering Fees - March 2021	(4,492.05)
Wastewater Transport Services, LLC	5787	Sludge Hauling	(6,159.75)
Willatt & Flickinger, PLLC	5788	Legal Fees - March 2021	(5,608.80)
Zane Furr	5789	Landscape Maintenance - April 2021	(5,541.00)
F & F Techniques, LLC	5790	Chemicals - April 2021	(540.00) *
Hot Dog Marketing, LLC	5791	Monthly Hosting and Maintenance	(200.00) *
Inframark, LLC	5792	Maintenance - April 2021	(14,241.43) *
Wastewater Transport Services, LLC	5793	Sludge Hauling	(575.00) *
Total Expenditures - ABC Operating Account		(61,476.75)	
*Added after packet submission			
<b>Transfer Requests to be approved at April 30, 2021 Meeting</b>		<b>(61,476.75)</b>	<b>90,476.75</b>
Transfer to Replenish Bookkeeper's Account	From Logic Operating to ABC Bookkeeper's Account	29,000.00	
Transfer for Expenditures Approved April 30, 2021	From ABC Operating to ABC Bookkeeper's Account	61,476.75 **	
		90,476.75	
**Revised after packet submission			
<b>Projected Ending Cash Balance as of April 30, 2021</b>		<b>\$ 6,243.11</b>	<b>\$ 49,741.39</b>

**Senna Hills Municipal Utility District  
Cash/Investment Activity Report  
March 31, 2021 - April 30, 2021**

	Interest Rate	Balance 3/31/2021	Subsequent Receipts	Subsequent Disbursements	Transfer Requests		Projected Balance 4/30/2021
<b>General Fund -</b>							
ABC Bank - Operating Account	n/a	65,468.14	2,251.72	-	(61,476.75)	(2)	6,243.11
ABC Bank - Bookkeeper's Account	n/a	47,250.17	-	(87,985.53)	90,476.75	(1), (2)	49,741.39
Logic Operating Account	0.0949%	3,187,878.11	-	-	(24,062.31)	(1), (3)	3,163,815.80
<b>Total - General Fund</b>		<b>3,300,596.42</b>	<b>2,251.72</b>	<b>(87,985.53)</b>	<b>4,937.69</b>		<b>3,219,800.30</b>
<b>Debt Service Fund -</b>							
Logic - Debt Service Account	0.0949%	1,335,632.59	-	-	10,000.00	(4)	1,345,632.59
Logic - Tax Account	0.0949%	21,363.98	-	-	(14,937.69)	(3), (4)	6,426.29
<b>Total - Debt Service Fund</b>		<b>1,356,996.57</b>	<b>-</b>	<b>-</b>	<b>(4,937.69)</b>		<b>1,352,058.88</b>
<b>Total - All Funds</b>		<b>4,657,592.99</b>	<b>2,251.72</b>	<b>(87,985.53)</b>	<b>-</b>		<b>4,571,859.18</b>

**Transfer Information:**

- <sup>(1)</sup> - To transfer funds from Logic Operating Account to ABC Bookkeeper's Account (to Replenish): \$29,000.00
- <sup>(2)</sup> - To transfer funds from ABC Operating Account to ABC Bookkeeper's Account (for Expenditures): \$61,476.75
- <sup>(3)</sup> - To transfer funds from Logic Tax Account to Logic Operating Account: \$4,937.69
- <sup>(4)</sup> - To transfer funds from Logic Tax Account to Logic Debt Service Account: \$10,000.00

001365

### F & F TECHNIQUES, LLC

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

Customer's Order No. Número De Pedido Del Cliente		Date/Fecha <u>04/05/21</u>	
Name / Nombre <u>Senna Hills Mud</u>		Address / Dirección <u>PO BOX 2445</u>	
<u>Round Rock, TX. 78680</u>		Phone / Teléfono	
SOLD BY / VENDIDO POR	CASH / EFECTIVO	C.O.D. / PAGO EN LA ENTREGA	CHARGE / COBRA
ON ACCT. / EN CUENTA	MISE. RETD. / LAS MERCANCIAS VOLVIDAS	PAID OUT / PAGADO	
QUAN / CANTIDAD	DESCRIPTION / DESCRIPCION	PRICE / PRECIO	AMOUNT / SUMA
	<u>6 gal Byo Gon PX 109</u>	<u>90.00</u>	<u>540.00</u>
<p style="text-align: center; font-size: 2em;">Thank You Frank</p>		TAX / IMPUESTO	
		TOTAL / TOTAL	<u>540.00</u>
<p>All claims and returned goods MUST be accompanied by this bill. Todas las reclamaciones y las mercancías volvidas tienen que ser acompañadas por esta cuenta.</p>			
Received By / Recibido Por			

GSSC 552-3  
PRINTED IN USA /  
IMPRESO EN LOS ESTADOS UNIDOS DE AMÉRICA

Thank You / Gracias

By/Date Received: 02/11/21

By/Date Posted: 4/29

Approved for Payment: \_\_\_\_\_

Hand Delivered to: \_\_\_\_\_

Mailed By/Date: \_\_\_\_\_

GL#: 6360

Hot Dog Marketing, LLC  
100 East Main Street Ste 201-202  
Round Rock, TX 78664 US  
(512) 537-6575  
info@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 #** 8208

**DATE** 04/25/2021

**DUE DATE** 05/10/2021

**TERMS** Net 15

ACTIVITY	QTY	RATE	AMOUNT
Hosting and Maintenance Monthly hosting, maintenance & support.	1	200.00	200.00

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

Monthly clients will have credit cards on file charged on the 10th of each month with a Sales Receipt emailed. New clients must pay one month upfront for a deposit. Your deposit will be applied to your final month of services should you cancel. Please give us 60 days notice that you wish to cancel.

**BALANCE DUE** **\$200.00**

By/Date Received: 04/26/21  
By/Date Posted: 4/29  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6980



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

Client ID Number	1-02375
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Invoice Number	1132803
Invoice Date	4/22/2021
Due Date	5/22/2021

To: Senna Hills MUD  
 Douthitt & Bott  
 P O Box 2445  
  
 Round Rock, Texas 78680

Service Description	Total
Maintenance Services	\$14,241.43

By/Date Received: OK 4-22-21 ✓  
 By/Date Posted: lu 4/29  
 Approved for Payment: [Signature]  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: See detail

Subtotal	\$14,241.43
Sales Tax	\$0.00
<b>Total</b>	<b>\$14,241.43</b>

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

22 Apr 2021 09:00:30AM CST

DISTRICT : SENNA HILLS MUD

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INVOICE NO. 1132803 - SUMMARY

INVOICE DATE: 4/22/2021

Work Type / Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
<b>Administrative</b>					
Administrative Services	\$94.25	\$217.52	\$0.00	\$0.00	\$311.77
<b>AD Total</b>	<b>\$94.25</b>	<b>\$217.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$311.77</b>
<b>Irrigation Pump Station</b>					
<b>IP1</b>					
General Maintenance & Repairs	\$164.50	\$453.84	\$119.33	\$0.00	\$737.67
<b>IP1 Total</b>	<b>\$164.50</b>	<b>\$453.84</b>	<b>\$119.33</b>	<b>\$0.00</b>	<b>\$737.67</b>
<b>IP Total</b>	<b>\$164.50</b>	<b>\$453.84</b>	<b>\$119.33</b>	<b>\$0.00</b>	<b>\$737.67</b>
<b>Maintenance, Lift Station</b>					
<b>LS1</b>					
General Maintenance & Repairs	\$81.00	\$132.38	\$0.00	\$0.00	\$213.38
<b>LS1 Total</b>	<b>\$81.00</b>	<b>\$132.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213.38</b>
<b>LS2</b>					
General Maintenance & Repairs	\$29.00	\$104.76	\$0.09	\$0.00	\$133.85
<b>LS2 Total</b>	<b>\$29.00</b>	<b>\$104.76</b>	<b>\$0.09</b>	<b>\$0.00</b>	<b>\$133.85</b>
<b>LS6</b>					
Preventative Maintenance	\$175.00	\$341.27	\$0.00	\$0.00	\$516.27
<b>LS6 Total</b>	<b>\$175.00</b>	<b>\$341.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$516.27</b>
<b>LS Total</b>	<b>\$285.00</b>	<b>\$578.41</b>	<b>\$0.09</b>	<b>\$0.00</b>	<b>\$863.50</b>
<b>Maintenance, Sewer Plant</b>					
<b>SP1</b>					
General Maintenance & Repairs	\$1,258.25	\$2,661.14	\$2,042.99	\$0.00	\$5,962.37

INFRAMARK, LLC

DISTRICT : SENNA HILLS MUD

INVOICE NO. 1132803 - SUMMARY

INVOICE DATE: 4/22/2021

22 Apr 2021 09:00:30AM CST

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Work Type / Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$1,012.00	\$0.00	\$1,012.00
Preventative Maintenance	\$360.50	\$849.79	\$0.00	\$0.00	\$1,210.29
Sludge & Waste Disposal	\$0.00	\$0.00	\$621.00	\$0.00	\$621.00
<b>SP1 Total</b>	<b>\$1,618.75</b>	<b>\$3,510.93</b>	<b>\$3,675.99</b>	<b>\$0.00</b>	<b>\$8,805.66</b>
<b>SP Total</b>	<b>\$1,618.75</b>	<b>\$3,510.93</b>	<b>\$3,675.99</b>	<b>\$0.00</b>	<b>\$8,805.66</b>
<b>Maintenance, Water</b>					
General Maintenance & Repairs	\$751.50	\$2,242.71	\$15.72	\$0.00	\$3,009.93
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$512.90	\$0.00	\$512.90
<b>MW Total</b>	<b>\$751.50</b>	<b>\$2,242.71</b>	<b>\$528.62</b>	<b>\$0.00</b>	<b>\$3,522.83</b>
<b>Invoice Total</b>	<b>\$2,914.00</b>	<b>\$7,003.41</b>	<b>\$4,324.02</b>	<b>\$0.00</b>	<b>\$14,241.43</b>



INFRAMARK, LLC

22 Apr 2021 09:00:30AM CST

DISTRICT : SENNA HILLS MUD

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INVOICE NO. 1132803 - DETAIL

INVOICE DATE: 4/22/2021

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
<b>Administrative</b>										
Administrative Services										
	3/10/2021	2488607	SENNA District Area	Miscellaneous Administrative Duties for a District; UPDATE AUTODIALER AT ALL LOCATIONS IN DISTRICT (WWTP, LS1, LS2, LS3, LS4, LS5, LS6). DateSched: 03/08/21	\$94.25	\$217.52	\$0.00	\$0.00	\$311.77	N
				<b>Administrative Services Total</b>	<b>\$94.25</b>	<b>\$217.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$311.77</b>	
				<b>AD Total</b>	<b>\$94.25</b>	<b>\$217.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$311.77</b>	
<b>Irrigation Pump Station</b>										
IP1										
General Maintenance & Repairs										
	3/12/2021	2478510	10828 1/2 Senna Hills Blvd	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; REPAIR LEAK AT RECHLORINATION STATION DateSched: 03/11/21	\$164.50	\$453.84	√ \$119.33	\$0.00	\$737.67	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$164.50</b>	<b>\$453.84</b>	<b>\$119.33</b>	<b>\$0.00</b>	<b>\$737.67</b>	
				<b>IP1 Total</b>	<b>\$164.50</b>	<b>\$453.84</b>	<b>\$119.33</b>	<b>\$0.00</b>	<b>\$737.67</b>	
				<b>IP Total</b>	<b>\$164.50</b>	<b>\$453.84</b>	<b>\$119.33</b>	<b>\$0.00</b>	<b>\$737.67</b>	

6000

6700

INFRAMARK, LLC

DISTRICT : SENNA HILLS MUD

INVOICE NO. 1132803 - DETAIL

INVOICE DATE: 4/22/2021

22 Apr 2021 09:00:30AM CST

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Work Type / Sub-Category	Date Complete	WO # Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
<b>Maintenance, Lift Station</b>										
<b>LS1</b>										
General Maintenance & Repairs										
	3/23/2021	2495007	10425 1/2 Senna Hills Blvd	General Repair or Maintenance of an Asset at a Lift Station; INVESTIGATE AND REPAIR LEAKAGE ON PUMP #1 DateSched: 03/23/21	\$20.25	\$33.09	\$0.00	\$0.00	\$53.34	N
	3/23/2021	2501290	10425 1/2 Senna Hills Blvd	General Repair or Maintenance of an Asset at a Lift Station; MAIN POWER FAILURE ALARM CALL OUT. NOTIFY ROBERT OF FINDINGS DateSched: 03/23/21	\$60.75	\$99.29	\$0.00	\$0.00	\$160.04	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$81.00</b>	<b>\$132.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213.38</b>	
				<b>LS1 Total</b>	<b>\$81.00</b>	<b>\$132.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213.38</b>	
<b>LS2</b>										
General Maintenance & Repairs										
	4/4/2021	2511994	1709 1/2 Lemon Mint Ct	Investigate a Problem at a Lift Station; LS2- PUMP #1 RUN MAX TIME ALARM	\$29.00	\$104.76	\$0.09	\$0.00	\$133.85	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$29.00</b>	<b>\$104.76</b>	<b>\$0.09</b>	<b>\$0.00</b>	<b>\$133.85</b>	
				<b>LS2 Total</b>	<b>\$29.00</b>	<b>\$104.76</b>	<b>\$0.09</b>	<b>\$0.00</b>	<b>\$133.85</b>	

INFRAMARK, LLC

DISTRICT : SENNA HILLS MUD

INVOICE NO. 1132803 - DETAIL

INVOICE DATE: 4/22/2021

22 Apr 2021 09:00:30AM CST

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Work Type / Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
<b>LS6</b>										
Preventative Maintenance										
	4/6/2021	2454539	10828 1/2 Senna Hills Blvd	Three Month Mechanical Lubrication PM (Mechanical); Sched#: 6563 SchedType: MECH DateSched: 03/29/21	\$175.00	\$341.27	\$0.00	\$0.00	\$516.27	N
				<b>Preventative Maintenance Total</b>	<b>\$175.00</b>	<b>\$341.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$516.27</b>	
				<b>LS6 Total</b>	<b>\$175.00</b>	<b>\$341.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$516.27</b>	
				<b>LS Total</b>	<b>\$285.00</b>	<b>\$578.41</b>	<b>\$0.09</b>	<b>\$0.00</b>	<b>\$863.50</b>	
<b>Maintenance, Sewer Plant</b>										
<b>SP1</b>										
General Maintenance & Repairs										
	3/29/2021	2480881	10500 FM 2244	Create a Survey for an Irrigation System; Sched#: 6443 SchedType: DateSched: 03/01/21	\$72.50	\$228.05	\$0.00	\$0.00	\$300.55	N
	4/9/2021	2499240	10500 FM 2244	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; POLYMER PUMP NOT PUMPING DateSched: 03/23/21	\$912.50	\$1,626.34	↓ \$1,825.65	\$0.00	\$4,364.48	N
	4/6/2021	2507597	10500 FM 2244	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; UPDATE ANTIVIRUS ON SCADA SYSTEM DateSched: 03/30/21	\$54.00	\$276.04	↓ \$45.99	\$0.00	\$376.03	N
	4/6/2021	2509280	10500 FM 2244	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; MIXER MOTOR ON POLYMER TANK IS MAKING NOISE DateSched: 04/01/21	\$9.00	\$33.45	\$0.00	\$0.00	\$42.45	N

6350

INFRAMARK, LLC

22 Apr 2021 09:00:30AM CST

DISTRICT : SENNA HILLS MUD

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INVOICE NO. 1132803 - DETAIL

INVOICE DATE: 4/22/2021

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
	4/8/2021	2509282	10500 FM 2244	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; AC UNIT IN PLC ROOM NOT WORKING DateSched: 04/01/21	\$210.25	\$497.26	↓ \$171.35	\$0.00	\$878.86	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$1,258.25</b>	<b>\$2,661.14</b>	<b>\$2,042.99</b>	<b>\$0.00</b>	<b>\$5,962.37</b>	
Lab Fees or Laboratory Sampling										
	3/18/2021	2480809	10500 FM 2244	Purchase Laboratory Services for Sewer Treatment Plant; Sched#: 3019 SchedType: DateSched: 03/01/21	\$0.00	\$0.00	↓ \$1,012.00	\$0.00	\$1,012.00	N
				<b>Lab Fees or Laboratory Sampling Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,012.00</b>	<b>\$0.00</b>	<b>\$1,012.00</b>	
Preventative Maintenance										
	3/31/2021	2490765	10500 FM 2244	One Month Mechanical Lubrication PM (Mechanical); Sched#: 6568 SchedType: CHLR DateSched: 03/24/21	\$43.50	\$104.41	\$0.00	\$0.00	\$147.91	N
	4/5/2021	2490766	10500 FM 2244	One Month Mechanical Lubrication PM (Mechanical); Sched#: 6576 SchedType: MECH DateSched: 03/24/21	\$36.00	\$133.80	\$0.00	\$0.00	\$169.80	N
	4/6/2021	2490767	10500 FM 2244	Two Month Mechanical Lubrication PM (Mechanical); Sched#: 6577 SchedType: MECH DateSched: 03/24/21	\$36.00	\$133.80	\$0.00	\$0.00	\$169.80	N
	4/9/2021	2514829	10500 FM 2244	One Month Mechanical Lubrication PM (Mechanical); Sched#: 6568 SchedType: CHLR DateSched: 04/08/21	\$70.00	\$136.51	\$0.00	\$0.00	\$206.51	N
	4/9/2021	2514830	10500 FM 2244	One Month Mechanical Lubrication PM (Mechanical); Sched#: 6576 SchedType: MECH DateSched: 04/08/21	\$175.00	\$341.27	\$0.00	\$0.00	\$516.27	N
				<b>Preventative Maintenance Total</b>	<b>\$360.50</b>	<b>\$849.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,210.29</b>	

4325

6550

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INFRAMARK, LLC

22 Apr 2021 09:00:30AM CST

DISTRICT : SENNA HILLS MUD

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INVOICE NO. 1132803 - DETAIL

INVOICE DATE: 4/22/2021

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
Sludge & Waste Disposal										
	4/6/2021	2513537	10500 FM 2244	General Sludge Management; Sheridan sludge cake invoice DateSched: 04/06/21	\$0.00	\$0.00	\$621.00	\$0.00	\$621.00	N
				<b>Sludge &amp; Waste Disposal Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$621.00</b>	<b>\$0.00</b>	<b>\$621.00</b>	
				<b>SP1 Total</b>	<b>\$1,618.75</b>	<b>\$3,510.93</b>	<b>\$3,675.99</b>	<b>\$0.00</b>	<b>\$8,805.66</b>	
				<b>SP Total</b>	<b>\$1,618.75</b>	<b>\$3,510.93</b>	<b>\$3,675.99</b>	<b>\$0.00</b>	<b>\$8,805.66</b>	
Maintenance, Water										
General Maintenance & Repairs										
	3/23/2021	2464763	2117 Rivina Dr	Water Meter Replacement Program; Replace meter over 1 million gallons 5/8" DateSched: 02/06/21	\$9.00	\$23.28	\$0.36	\$0.00	\$32.64	N
	3/23/2021	2464774	2130 Rivina Dr	Water Meter Replacement Program; Replace meter over 1 million gallons 5/8" DateSched: 02/06/21	\$9.00	\$23.28	\$0.36	\$0.00	\$32.64	N
	3/24/2021	2464777	2137 Rivina Dr	Water Meter Replacement Program; Replace meter over 1 million gallons 5/8" DateSched: 02/06/21	\$9.00	\$23.28	\$0.36	\$0.00	\$32.64	N
	3/23/2021	2464782	2216 Rivina Dr	Water Meter Replacement Program; Replace meter over 1 million gallons 5/8" DateSched: 02/06/21	\$9.00	\$23.28	\$0.36	\$0.00	\$32.64	N
	3/23/2021	2464841	2313 Rivina Dr	Water Meter Replacement Program; Replace meter over 1 million gallons 5/8" DateSched: 02/06/21	\$9.00	\$23.28	\$0.36	\$0.00	\$32.64	N
	3/23/2021	2464844	2125 Rivina Dr	Water Meter Replacement Program; Replace meter over 1 million gallons 5/8" DateSched: 02/06/21	\$9.00	\$23.28	\$0.36	\$0.00	\$32.64	N
	3/24/2021	2464849	10627 Senna Hills Dr	Water Meter Replacement Program; Replace meter over 1 million gallons 5/8" DateSched: 02/06/21	\$9.00	\$23.28	\$0.36	\$0.00	\$32.64	N

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INFRAMARK, LLC

22 Apr 2021 09:00:30AM CST

DISTRICT : SENNA HILLS MUD

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INVOICE NO. 1132803 - DETAIL

INVOICE DATE: 4/22/2021

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
	3/24/2021	2464850	10609 Senna Hills Dr	Water Meter Replacement Program; Replace meter over 1 million gallons 5/8" DateSched: 02/06/21	\$9.00	\$23.28	\$0.36	\$0.00	\$32.64	N
	3/23/2021	2464852	10620 Senna Hills Dr	Water Meter Replacement Program; Replace meter over 1 million gallons 3/4" DateSched: 02/06/21	\$9.00	\$23.28	\$0.36	\$0.00	\$32.64	N
	3/23/2021	2464859	10700 Strawflower Dr	Water Meter Replacement Program; Replace meter over 1 million gallons 3/4" DateSched: 02/06/21	\$9.00	\$23.28	\$0.36	\$0.00	\$32.64	N
	3/23/2021	2464860	10720 Strawflower Dr	Water Meter Replacement Program; Replace meter over 1 million gallons 3/4" DateSched: 02/06/21	\$9.00	\$23.28	\$0.36	\$0.00	\$32.64	N
	3/23/2021	2464863	10816 Strawflower Dr	Water Meter Replacement Program; Replace meter over 1 million gallons 3/4" DateSched: 02/06/21	\$9.00	\$23.28	\$0.36	\$0.00	\$32.64	N
	3/23/2021	2464864	10817 Strawflower Dr	Water Meter Replacement Program; Replace meter over 1 million gallons 3/4" DateSched: 02/06/21	\$9.00	\$23.28	\$0.36	\$0.00	\$32.64	N
	3/23/2021	2464865	10820 Strawflower Dr	Water Meter Replacement Program; Replace meter over 1 million gallons 5/8" DateSched: 02/06/21	\$9.00	\$23.28	\$0.36	\$0.00	\$32.64	N
	3/23/2021	2464866	10821 Strawflower Dr	Water Meter Replacement Program; Replace meter over 1 million gallons 3/4" DateSched: 02/06/21	\$9.00	\$23.28	\$0.36	\$0.00	\$32.64	N
	3/24/2021	2464869	1900 Trillium Cove	Water Meter Replacement Program; Replace meter over 1 million gallons 5/8" DateSched: 02/06/21	\$9.00	\$23.28	\$0.36	\$0.00	\$32.64	N
	3/23/2021	2464870	2005 Vervain Ct	Water Meter Replacement Program; Replace meter over 1 million gallons 5/8" DateSched: 02/06/21	\$9.00	\$23.28	\$0.36	\$0.00	\$32.64	N
	3/23/2021	2464871	2009 Vervain Ct	Water Meter Replacement Program; Replace meter over 1 million gallons 5/8" DateSched: 02/06/21	\$9.00	\$23.28	\$0.36	\$0.00	\$32.64	N
	3/23/2021	2464873	2015 Vervain Ct	Water Meter Replacement Program; Replace meter over 1 million gallons 5/8" DateSched: 02/06/21	\$9.00	\$23.28	\$0.36	\$0.00	\$32.64	N

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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
	3/23/2021	2464876	2016 Vervain Ct	Water Meter Replacement Program; Replace meter over 1 million gallons 5/8" DateSched: 02/06/21	\$9.00	\$23.28	\$0.36	\$0.00	\$32.64	N
	3/15/2021	2493908	10805 Gaillardia Dr	Investigate Water System Leak; INVESTIGATE LEAK IN METER BOX DateSched: 03/15/21	\$27.00	\$100.35	\$0.00	\$0.00	\$127.35	N
	3/23/2021	2494202	1509 Acacia Bud Dr	Water Meter Replacement Program; meter replacement 10185169 5/8" DateSched: 03/21/21	\$9.00	\$23.28	\$0.09	\$0.00	\$32.37	N
	3/23/2021	2494203	1613 Acacia Bud Dr	Water Meter Replacement Program; meter replacement 94345630 5/8" DateSched: 03/21/21	\$9.00	\$23.28	\$0.09	\$0.00	\$32.37	N
	3/23/2021	2494204	1708 Acacia Bud Dr	Water Meter Replacement Program; meter replacement 52899859 1" DateSched: 03/21/21	\$9.00	\$23.28	\$0.09	\$0.00	\$32.37	N
	3/23/2021	2494205	1713 Acacia Bud Dr	Water Meter Replacement Program; 9876460 3/4" meter replacement DateSched: 03/21/21	\$9.00	\$23.28	\$0.09	\$0.00	\$32.37	N
	3/23/2021	2494207	1720 Acacia Bud Dr	Water Meter Replacement Program; meter replacement 10555004 5/8" DateSched: 03/21/21	\$9.00	\$23.28	\$0.09	\$0.00	\$32.37	N
	3/23/2021	2494210	1805 Allium Dr	Water Meter Replacement Program; meter replacement 94345645 5/8" DateSched: 03/21/21	\$9.00	\$23.28	\$0.09	\$0.00	\$32.37	N
	3/23/2021	2494211	10909 Bidens Pl	Water Meter Replacement Program; meter replacement 35055250 3/4" DateSched: 03/21/21	\$9.00	\$23.28	\$0.09	\$0.00	\$32.37	N
	3/23/2021	2494212	10917 Bidens Pl	Water Meter Replacement Program; meter replacement 35076485 5/8" DateSched: 03/21/21	\$9.00	\$23.28	\$0.09	\$0.00	\$32.37	N
	3/23/2021	2494213	10616 Coreopsis Dr	Water Meter Replacement Program; meter replacement 9876461 5/8" DateSched: 03/21/21	\$9.00	\$23.28	\$0.09	\$0.00	\$32.37	N
	3/23/2021	2494214	10708 Gaillardia Dr	Water Meter Replacement Program; meter replacement 45573401 3/4" DateSched: 03/21/21	\$9.00	\$23.28	\$0.09	\$0.00	\$32.37	N

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INVOICE DATE: 4/22/2021

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
	3/23/2021	2494215	10709 Gaillardia Dr	Water Meter Replacement Program; meter replacement 10140753 3/4" DateSched: 03/21/21	\$9.00	\$23.28	\$0.09	\$0.00	\$32.37	N
	3/23/2021	2494217	10804 Gaillardia Dr	Water Meter Replacement Program; meter replacement 53033105 3/4" DateSched: 03/21/21	\$9.00	\$23.28	\$0.09	\$0.00	\$32.37	N
	3/23/2021	2494218	10901 Gaillardia Dr	Water Meter Replacement Program; meter replacement 9982135 5/8" DateSched: 03/21/21	\$9.00	\$23.28	\$0.09	\$0.00	\$32.37	N
	3/23/2021	2494219	2212 Gilia Dr	Water Meter Replacement Program; meter replacement 36008470 5/8" DateSched: 03/21/21	\$9.00	\$23.28	\$0.09	\$0.00	\$32.37	N
	3/23/2021	2494220	2301 Gilia Dr	Water Meter Replacement Program; meter replacement 34359394 3/4" DateSched: 03/21/21	\$9.00	\$23.28	\$0.09	\$0.00	\$32.37	N
	3/23/2021	2494221	2216 Gilia Dr	Water Meter Replacement Program; meter replacement 34638326 5/8" DateSched: 03/21/21	\$9.00	\$34.92	\$0.09	\$0.00	\$44.01	N
	3/23/2021	2494222	1908 Heliotrope Ct	Water Meter Replacement Program; meter replacement 36379496 5/8" DateSched: 03/21/21	\$9.00	\$34.92	\$0.09	\$0.00	\$44.01	N
	3/23/2021	2494223	10305 Indigo Broom Loop	Water Meter Replacement Program; meter replacement 9876435 5/8" DateSched: 03/21/21	\$9.00	\$34.92	\$0.09	\$0.00	\$44.01	N
	3/23/2021	2494224	10325 Indigo Broom Loop	Water Meter Replacement Program; meter replacement 99822120 5/8" DateSched: 03/21/21	\$9.00	\$34.92	\$0.09	\$0.00	\$44.01	N
	3/24/2021	2494225	10409 Indigo Broom Loop	Water Meter Replacement Program; meter replacement 9876432 5/8" DateSched: 03/21/21	\$9.00	\$23.28	\$0.09	\$0.00	\$32.37	N
	3/24/2021	2494226	10539 Indigo Broom Loop	Water Meter Replacement Program; meter replacement 9876466 5/8" DateSched: 03/21/21	\$9.00	\$23.28	\$0.09	\$0.00	\$32.37	N
	3/24/2021	2494227	10542 Indigo Broom Loop	Water Meter Replacement Program; meter replacement 9982125 5/8" DateSched: 03/21/21	\$9.00	\$23.28	\$0.09	\$0.00	\$32.37	N

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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
	3/24/2021	2494228	SENNA District Area	Water Meter Replacement Program; meter replacement 9975882 5/8"10543 indigo broom loop DateSched: 03/21/21	\$9.00	\$23.28	\$0.09	\$0.00	\$32.37	N
	3/24/2021	2494230	10616 Indigo Broom Loop	Water Meter Replacement Program; meter replacement 36379497 5/8" DateSched: 03/21/21	\$9.00	\$23.28	\$0.09	\$0.00	\$32.37	N
	3/24/2021	2494231	1708 Lemon Mint Ct	Water Meter Replacement Program; meter replacement 94246090 5/8" DateSched: 03/21/21	\$9.00	\$23.28	\$0.09	\$0.00	\$32.37	N
	3/24/2021	2494232	1723 Lemon Mint Ct	Water Meter Replacement Program; meter replacement 10554993 5/8" DateSched: 03/21/21	\$9.00	\$23.28	\$0.09	\$0.00	\$32.37	N
	3/24/2021	2494233	1800 Lemon Mint Ct	Water Meter Replacement Program; meter replacement 9876539 5/8" DateSched: 03/21/21	\$9.00	\$23.28	\$0.09	\$0.00	\$32.37	N
	3/24/2021	2494234	1316 Milagro Dr	Water Meter Replacement Program; meter replacement 53033125 3/4" DateSched: 03/21/21	\$4.50	\$11.64	\$0.09	\$0.00	\$16.23	N
	3/24/2021	2494235	1417 Milagro Dr	Water Meter Replacement Program; meter replacement 52841688 3/4" DateSched: 03/21/21	\$9.00	\$23.28	\$0.09	\$0.00	\$32.37	N
	3/24/2021	2494236	1504 Milagro Dr	Water Meter Replacement Program; meter replacement 53033114 3/4" DateSched: 03/21/21	\$9.00	\$23.28	\$0.09	\$0.00	\$32.37	N
	3/24/2021	2494237	1508 Milagro Dr	Water Meter Replacement Program; meter replacement 9982134 5/8" DateSched: 03/21/21	\$9.00	\$23.28	\$0.09	\$0.00	\$32.37	N
	3/24/2021	2494239	1604 Milagro Dr	Water Meter Replacement Program; meter replacement 53033115 3/4" DateSched: 03/21/21	\$9.00	\$23.28	\$0.09	\$0.00	\$32.37	N
	3/24/2021	2494240	1608 Milagro Dr	Water Meter Replacement Program; meter replacement 53033120 3/4" DateSched: 03/21/21	\$4.50	\$11.64	\$0.09	\$0.00	\$16.23	N
	3/24/2021	2494242	11101 Muddler Cove	Water Meter Replacement Program; meter replacement 34343373 3/4" DateSched: 03/21/21	\$9.00	\$23.28	\$0.09	\$0.00	\$32.37	N

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DISTRICT : SENNA HILLS MUD

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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
	3/24/2021	2494246	10408 Peonia Ct	Water Meter Replacement Program; meter replacement 9876547 5/8" DateSched: 03/21/21	\$9.00	\$23.28	\$0.09	\$0.00	\$32.37	N
	3/24/2021	2494249	10601 Pluchea Cove	Water Meter Replacement Program; meter replacement 9982129 5/8" DateSched: 03/21/21	\$9.00	\$23.28	\$0.09	\$0.00	\$32.37	N
	3/24/2021	2494250	10619 Pluchea Cove	Water Meter Replacement Program; meter replacement 94345666 5/8" DateSched: 03/21/21	\$9.00	\$23.28	\$0.09	\$0.00	\$32.37	N
	3/24/2021	2494251	10600 Prezia Dr	Water Meter Replacement Program; meter replacement 53033130 3/4" DateSched: 03/21/21	\$9.00	\$34.92	\$0.09	\$0.00	\$44.01	N
	3/24/2021	2494252	10512 Prezia Dr	Water Meter Replacement Program; meter replacement 5573404 3/4" DateSched: 03/21/21	\$18.00	\$58.20	\$0.36	\$0.00	\$76.56	N
	3/24/2021	2494256	10513 Prezia Dr	Water Meter Replacement Program; meter replacement 53033091 3/4" DateSched: 03/21/21	\$9.00	\$34.92	\$0.09	\$0.00	\$44.01	N
	3/23/2021	2494258	10512 Prickly Poppy Cove	Water Meter Replacement Program; meter replacement 10164811 3/4" DateSched: 03/21/21	\$18.00	\$69.84	\$0.36	\$0.00	\$88.20	N
	3/24/2021	2494259	10509 Prickly Poppy Cove	Water Meter Replacement Program; meter replacement 53201217 1" DateSched: 03/21/21	\$9.00	\$34.92	\$0.09	\$0.00	\$44.01	N
	3/24/2021	2494264	2145 Rivina Dr	Water Meter Replacement Program; meter replacement 94345636 5/8" DateSched: 03/21/21	\$9.00	\$23.28	\$0.36	\$0.00	\$32.64	N
	3/24/2021	2494265	2146 Rivina Dr	Water Meter Replacement Program; meter replacement 9876486 5/8" DateSched: 03/21/21	\$9.00	\$23.28	\$0.36	\$0.00	\$32.64	N
	3/24/2021	2494267	2300 Rivina Dr	Water Meter Replacement Program; meter replacement 36445288 5/8" DateSched: 03/21/21	\$4.50	\$11.64	\$0.36	\$0.00	\$16.50	N
	3/24/2021	2494268	2308 Rivina Dr	Water Meter Replacement Program; meter replacement 41869438 5/8" DateSched: 03/21/21	\$4.50	\$11.64	\$0.36	\$0.00	\$16.50	N

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INFRAMARK, LLC

DISTRICT : SENNA HILLS MUD

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	3/24/2021	2494272	10615 Senna Hills Dr	Water Meter Replacement Program; meter replacement 36379495 5/8" DateSched: 03/21/21	\$9.00	\$23.28	\$0.36	\$0.00	\$32.64	N
	3/24/2021	2494273	10608 Senna Hills Dr	Water Meter Replacement Program; meter replacement 10409276 5/8" DateSched: 03/21/21	\$9.00	\$23.28	\$0.36	\$0.00	\$32.64	N
	3/24/2021	2494275	10640 Senna Hills Dr	Water Meter Replacement Program; meter replacement 42000601 5/8" DateSched: 03/21/21	\$9.00	\$23.28	\$0.36	\$0.00	\$32.64	N
	3/24/2021	2494277	10704 Spiderling Ct	Water Meter Replacement Program; meter replacement 9982145 3/4" DateSched: 03/21/21	\$9.00	\$23.28	\$0.36	\$0.00	\$32.64	N
	3/24/2021	2494278	10701 Strawflower Dr	Water Meter Replacement Program; meter replacement 9945336 3/4" DateSched: 03/21/21	\$9.00	\$23.28	\$0.36	\$0.00	\$32.64	N
	3/24/2021	2494279	10801 Strawflower Dr	Water Meter Replacement Program; meter replacement 35223036 3/4" DateSched: 03/21/21	\$18.00	\$46.56	\$0.36	\$0.00	\$64.92	N
	3/23/2021	2494280	10804 Strawflower Dr	Water Meter Replacement Program; meter replacement 53033123 3/4" DateSched: 03/21/21	\$9.00	\$23.28	\$0.36	\$0.00	\$32.64	N
	3/24/2021	2494281	1909 Trillium Cove	Water Meter Replacement Program; meter replacement 9876475 5/8" DateSched: 03/21/21	\$9.00	\$23.28	\$0.36	\$0.00	\$32.64	N
	3/26/2021	2504771	10800 Gallardia Dr	AMR Communication Error; CHECK METER/ENDPOINT CONNECTION DateSched: 03/29/21	\$18.00	\$62.35	\$0.00	\$0.00	\$80.35	N
	3/29/2021	2504772	10409 Peonia Ct	AMR Communication Error; CHECK METER/ENDPOINT CONNECTION DateSched: 03/29/21	\$18.00	\$62.35	\$0.00	\$0.00	\$80.35	N
	3/31/2021	2508577	SENNA District Area	Create a Survey for Water System Asset; PLEASE PROVIDE INVENTORY COUNT FOR METERS DateSched: 03/31/21	\$13.50	\$43.34	\$0.00	\$0.00	\$56.84	N
	3/31/2021	2510947	SENNA District Area	AMR Administrative Duties;	\$0.00	\$111.92	\$0.00	\$0.00	\$111.92	N

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				<b>General Maintenance &amp; Repairs Total</b>	<b>\$751.50</b>	<b>\$2,242.71</b>	<b>\$15.72</b>	<b>\$0.00</b>	<b>\$3,009.93</b>	
Lab Fees or Laboratory Sampling										
	3/18/2021	2498263	SENNA District Area	Purchase Laboratory Services for Water System Asset; BACT SAMPLING AND TESTING INVOICE. DateSched: 03/18/21	\$0.00	\$0.00	✓ \$256.45	\$0.00	\$256.45	N
	4/1/2021	2510156	SENNA District Area	Purchase Laboratory Services for Water System Asset; WATER UTILITY INVOICE DateSched: 04/01/21	\$0.00	\$0.00	✓ \$256.45	\$0.00	\$256.45	N
				<b>Lab Fees or Laboratory Sampling Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$512.90</b>	<b>\$0.00</b>	<b>\$512.90</b>	
				<b>MW Total</b>	<b>\$751.50</b>	<b>\$2,242.71</b>	<b>\$528.62</b>	<b>\$0.00</b>	<b>\$3,522.83</b>	
				<b>Invoice Total</b>	<b>\$2,914.00</b>	<b>\$7,003.41</b>	<b>\$4,324.02</b>	<b>\$0.00</b>	<b>\$14,241.43</b>	

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# Invoice

#11110976

826 Linger Ln  
Austin TX 78721  
(512) 973-8484

4/22/2021

**Bill To:**

Bott & Douthitt, P.L.L.C.  
P.O. Box 2445  
Round Rock TX 78680  
United States

**Service Location:**

Senna Hills WWTP  
10425 Senna Hills Drive  
Austin Texas 78733  
United States

Terms	Due Date	PO #	Sales Rep
Net 30	5/27/2021		Austin

Service Date	Manifest	Quantity	Item	Rate	Amount
4/22/2021	1158821 TW	1	Wastewater Treatment Plant Sludge Load	\$575.00	\$575.00
4/22/2021		7,000	Gallons of Sludge Disposal Site: Austin WW Processing Facility	\$0.00	\$0.00

Pay your bill online at:

[www.wastewaterts.com](http://www.wastewaterts.com)

Customer ID: 113653

Please Remit Payments To: 826 Linger Ln, Austin, TX 78721

Invoice Total \$575.00

Invoice Balance \$575.00

By/Date Received: 04/27/21

By/Date Posted: 4/29

Approved for Payment: [Signature]

Hand Delivered to: \_\_\_\_\_

Mailed By/Date: \_\_\_\_\_

GL#: 6600

