

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 July 30, 2021 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: 879 7080 8918 AND PASSWORD: 111844.

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. Proposal to obtain perpetual easement near Prickly Poppy lift station.

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

7. LCRA Cost-Sharing Program.

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

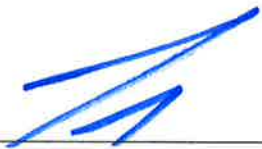
9. Construction projects within the District, including advertisement for bids and approval, award, recommendation, administration of construction contracts, change orders and pay estimates.

10. MS4 Permit; maintenance of drainage easements and ponds; issues with HOA amenity center drainage facilities.

11. Bookkeeper's report, including authorization of payment of bills; builder deposits.
12. 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; Oak tree limbs damaged in Lemon Mint Park; removal of vegetation on District property planted by homeowners without permission
 - e. Leak detection investigation
 - f. Cybersecurity
13. Electronic Meters.
14. Insurance proposals with AJ Gallagher; Notice to TML.
15. Billing Adjustments.
16. Taylor Lake Effluent Pond, the District's effluent disposal system; HOA's effluent irrigation system; Effluent Disposal Contract between the District and HOA.
17. Dates for future board meetings; Status of temporary rules allowing remote board meetings – In-person Board meetings required beginning September, 2021.
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. Contract by and among the District, Senna Hills Homeowners Association, Inc.; Senna Hills, Ltd. and The Senna Hills Trust; Mediation of disputes related to that Contract; Payment of mediator fees.
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

MINUTES OF MEETING
OF
SENNA HILLS MUNICIPAL UTILITY DISTRICT

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

A meeting of the Board of Directors of Senna Hills MUD was held at 7:10 a.m. on June 25, 2021 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:

David I. Perl – Vice President
Lisa S. McKenzie – Secretary
Joe Szoo – Assistant Secretary
Corey Newhouse – Assistant Secretary

thus constituting a quorum. President Chet Palesko was absent.

Also present at the meeting were Bill Flickinger and Jeniffer Concienne of Willatt & Flickinger, PLLC, Robert Ferguson of Murfee Engineering, Kristi Hester and Kay Olsen of Inframark and Allen Douthitt of Bott & Douthitt.

3. PUBLIC COMMENTS

No public comments were made.

4. MINUTES OF PRIOR MEETINGS

Vice President David I. Perl entertained a motion for approval of the Minutes. Motion was made by Lisa McKenzie and seconded by Joe Szoo to approve the Minutes of the May 28, 2021 board meeting as presented. The motion carried unanimously.

5. PROPOSAL TO PURCHASE DISTRICT PROPERTY OR OBTAIN PERPETUAL EASEMENT NEAR PRICKLY POPPY LIFT STATION

Vice President David I. Perl discussed the matter of a resident purchasing District property. At the last board meeting, the Board asked the resident to come back with a proposal for consideration. As of today, no proposal has been received. There was discussion of not wanting the lift station in an easement, on land that is not owned by the District. The resident was clear that she would prefer to purchase the land due to their wanting to beautify the area and irrigate as necessary. After discussion, the Board's consensus was to offer a perpetual easement to the resident instead of her purchasing the land. Lisa McKenzie will advise the resident of the decision.

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

There will be an impact fee meeting on July 5th. Bookkeeper Allen Douthitt received notification for other Districts that the wholesale water base fee will be increased, effective October 1st. Mr. Douthitt has not received that notification for Senna Hills MUD.

7. LCRA COST-SHARING PROGRAM

Vice President David I. Perl reported that the Cost-Share Funding Program Agreement was signed by the District and sent to the LCRA for execution. No further action is needed.

8. 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 that they met with PIOS yesterday on mapping of the irrigation fields. The primary reason was to see the demonstration of the function of the system, east of Senna Hills Drive. In the course of that review, a leak was discovered in the system. As a result, there was not enough pressure to pop up the sprinkler heads to test the irrigation system. Inframark was notified and will repair the leak. Once the repair has been made, they will attempt the demonstration again to locate the sprinkler heads in the irrigation field east of Senna Hills Drive.

There was discussion of replacement of the pond liner. MEC has had some personnel changes and therefore the project is not yet ready to bid. Mr. Ferguson would like to meet with the committee in July to go over further details. Mr. Ferguson received some options from a vendor for storing and irrigating the produced effluent during the liner replacement, which would be to use temporary pumping equipment. It is likely that this project will occur next year. September and October are not good times to do the liner replacement due to expected rain. Vice President David I. Perl asked about any risks of waiting until near year. There is no risk of failure of the pond liner if the project commences next year. Lisa McKenzie inquired about the last pond inspection. Within the last six weeks, Murfee Engineering has assessed the area and no issues were noted with the liner. Manager Kristi Hester also indicated that landscaper Zane Furr looks at the pond area on a monthly basis. Inframark remediated the issue with the flap at the upper edge of the pond liner blowing up from the windstorm recently, which was reported by a resident.

In regard to the SHL site plan and development activity, Mr. Ferguson noted no new information from TxDOT. Mr. Ferguson received an email from the SHL engineer requesting copies of correspondence that the District has sent out. The SHL engineer stated that they would be submitting an update to the site plan application to the City. Once that information is received, it will be forwarded to the Board for review.

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

Manager Kristi Hester reported that the Inframark compliance department will be taking over the MS4 project. They will submit all the reports and correspond with the TCEQ.

The pond inspection report was included in the agenda package. Inframark has completed some of the issues, but there is some work that still needs to be done.

Vice President David I. Perl asked about updates to the work done at the HOA amenity center. Lisa McKenzie reported that the stormwater pipe blockage has been resolved. However, the upside-down splitter box is still an issue, along with the filtration and sedimentation basin that also appears to have construction-related issues. This issue appears to be a HOA item, but is also a MS4 permit issue, being that drainage facilities within the District should be operable. Engineer Robert Ferguson explained that the intent of that facility is to catch the first flush of rainfall off the paved areas of the amenity center and remove pollutants before the water enters the District's storm water system.

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

Bookkeeper Allen Douthitt discussed the financials, invoices, per diems and fund transfers with the Board. Mr. Douthitt discussed the District's preliminary values. The values increased by 6.9% from last year. The District can probably look at lowering the tax rate in September. After discussion, Vice President David I. Perl entertained a motion. Motion was made by Joe Szoo and seconded by Corey Newhouse to approve the financials, payment of the invoices and per diems and authorize the fund transfers as presented. The motion carried unanimously.

12. 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
- e. Leak detection investigation

Manager Kristi Hester discussed the Executive Summary with the Board.

Mrs. Hester reported on the wastewater treatment plant. There was 2.6 mg of wastewater treated for the month of May. The plant is running at 86% capacity. All facilities are in compliance for the month. Mrs. Hester discussed repairs at the plant. Inframark is investigating a diffuser valve on the MBR 2 that is not working properly.

Mrs. Hester reported on the leak detection investigation. A number of small repairs were made to the system. There were also two large service line leaks. However, all of those repairs are not yet showing in the billing cycle currently reported. This period indicated a 16% water loss. They will get a better feel for the loss calculation next week after review of the master meter reads. She is hopefully that the water accountability will be back to 90%. There have been no further investigations since last month's board meeting.

Mrs. Hester indicated that it appears the meter box issue on Allium as reported by Lisa McKenzie has been fixed. Lisa McKenzie will look at the area again and let her know if all is good. Mrs. McKenzie noted that a meter lid was off, and the meter box was completely filled with dirt.

Mrs. Hester reported that the AMI meters for President Chet Palesko and Corey Newhouse are online and should be working with the Eye On Water app again. Mr. Newhouse confirmed his is in fact working now.

Inframark conducted some work on the Section 2 pond inlet.

There were 11 delinquent letters mailed out, three door tags were hung and no disconnects.

Inframark will repair the leak in the spray irrigation field as indicated by Engineer Robert Ferguson in his report. Mrs. Hester reported that they are looking at bringing on a licensed irrigator and crew that focus only on effluent irrigation for all of Inframark's clients. Lisa McKenzie asked about budgeting for this irrigation system repair. Mr. Ferguson advised that the repair should be minor and that PIOS will be held to its warranty in regard to the craftsmanship under the original contract. The District will need to coordinate with Zane Furr on maintenance of the spray irrigation field east of Senna Hills Drive once the mapping and system repairs are complete. The rest of the fields are now mapped. Mr. Ferguson stated that the TCEQ is now including spray irrigation fields in its inspections and those fields are being looked at more closely in recent times. Mr. Ferguson also advised that a dedicated crew would be advantageous for the District.

Mrs. Hester would like to get with committee to resume communication on amending the Inframark contract with the District.

Lisa McKenzie asked about the status of inspecting the HOA's effluent irrigation system along Senna Hills Drive. Mrs. Hester advised that Inframark goes out once a week and inspects the system. They conduct drive thrus and provide photos to WLE. Mrs. McKenzie has not received the monthly reports from WLE for months. Mrs. Hester will follow-up with WLE on the reports.

13. ELECTRONIC METERS

Manager Kristi Hester reported that the electronic meters have been ordered, however they are on backorder due to a chip in the meter not being available. It appears that they will ship mid-July. In reality, it will probably be August or September.

14. INSURANCE PROPOSALS WITH AJ GALLAGHER; NOTICE TO TML

Vice President David I. Perl would like to have a further discussion of cybersecurity for wastewater plants and steps the District might need to take in order to be more proactive. Vice President Perl asked Manager Kristi Hester to be prepared to discuss this topic at next month's board meeting.

Corey Newhouse discussed the differences between the coverages from TML and AJ Gallagher. After review, the AJ Gallagher proposal is much more comprehensive than what TML offers. However, the premiums are higher of course. Mr. Newhouse is waiting for further information from AJ Gallagher and will be prepared at the July board meeting to make a recommendation. Attorney Bill Flickinger discussed cybersecurity coverage provisions. The District's information is covered with its vendors.

No action is needed today.

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 discussed under the Engineer's Report above.

17. DATES FOR FUTURE BOARD MEETINGS; STATUS OF TEMPORARY RULES ALLOWING REMOTE BOARD MEETINGS

The next several Board meeting dates are as follows: July 30th, August 27th, September 24th and October 29, 2021.

Attorney Bill Flickinger stated that a special meeting might be needed for the adoption of the tax rate.

18. LEGISLATIVE UPDATE

Attorney Bill Flickinger discussed the legislative update with the Board.

19. 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.

20. CONTRACT BY AND AMONG THE DISTRICT, SENNA HILLS HOMEOWNERS ASSOCIATION, INC.; SENNA HILLS, LTD. AND THE SENNA HILLS TRUST

Vice President David I. Perl 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. 20. The Board went into closed session at 8:42 a.m.

At 8:59 a.m., Vice President Perl 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.

21. ADJOURN

Vice President David I. Perl adjourned the meeting.

Chet 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: July 21, 2021

TO: Senna Hills MUD Board of Directors

FROM: Robert Ferguson, P.E.

RE: Report from the Engineer for the Meeting of July 30, 2021
MEC Project No.: 11033.65

Wastewater Treatment Plant and Effluent Irrigation:

Mapping of Irrigation Fields: We scheduled a time to meet with InfraMark and PIOS to attempt another test of the east of Senna Hills Drive portion of the irrigation system, tentatively set for August 3rd. This is after some repairs were made on a line leak.

Taylor Lake Pond Liner:

Status remains the same. We will make an assessment of the pond and liner periodically. *We made new staff assignments and have brought more attention to this project but we acknowledge there is a delay in getting the project ready to bid. We will discuss this with the Committee as to the best scheduling at this point. We received some options from a vendor for storing and irrigating the produced effluent during the liner replacement using temporary pumping equipment. We met with the Seamans representative and discussed liner options and asked how the supply-availability chain is sitting....(some past glitches, but currently doing ok). The committee will provide some guidance on the liner color options and seems to be leaning towards the beige/tan coloring.*

Site Plans and Development Activity:

Senna Center Office Site:

Status update: We downloaded and distributed the City's Master Comment Report reflecting their initial review of the submitted plans and material. The City comments were extensive. We made an inquiry whether there has been any updates or revisions to the plans.

No new news known on the driveway permit review at TXDOT.....

Senna Hills Municipal Utility District

Accounting Report

July 30, 2021

- Review Cash Activity Report, including Receipts and Expenditures
 - Action Items:
 - Approval of vendor payments
 - Approval of fund transfers
 - Approval of bond payments
- Review June 30, 2021 Financial Statements

2021 Sena Hills M.U.D.

Notes

January						
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31						

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Jan 29	Board Meeting
Feb 15	Bond Payments
Feb 26	Board Meeting
Mar 26	Board Meeting
Apr 30	Board Meeting
May 28	Board Meeting
Jun 25	Board Meeting
Jul 30	Board Meeting

Cash Activity Report

**Senna Hills Municipal Utility District
Cash Activity Report
June 30, 2021 - July 30, 2021**

		ABC Bank Operating	ABC Bank Bookkeeper's
Reconciled Cash Balance - June 30, 2021		\$ 131,658.54	49,563.22
Subsequent Activity Through July 30, 2021		17,137.00	(33,343.69)
Deposit	LCRA Cost Sharing Funds	17,087.00	
Deposit	Inspection Fees	50.00	
	Subtotal - ABC Operating Account	<u>17,137.00</u>	
U S Treasury	EFTPS Payroll Tax - 2nd Quarter 2021	(712.52)	
David Perl	5850 Director Fees - June 24, 2021 Sub-committee Meeting	(138.53)	
Lisa S. McKenzie	5851 Director Fees - June 24, 2021 Sub-committee Meeting	(138.52)	
LCRA	5852 Raw Water - June 2021	(4,009.54)	
Time Warner Cable	5853 Internet - June 2021	(125.11)	
Waste Management of Texas, Inc.	5854 Garbage Service - July 2021	(314.42)	
A T & T	5855 Telephone - July 2021	(606.47)	
City of Austin	5856 Utilities - June 2021	(583.41)	
West Travis County PUA	5857 Potable Water - June 2021	(23,429.86)	
Customer Refund	5858 Customer Refund	(127.06)	
Customer Refund	5859 Customer Refund	(182.33)	
Customer Refund	5860 Customer Refund	(108.16)	
City of Austin	5861 Utilities - June 2021	<u>(2,867.76)</u>	
	Subtotal - ABC Bookkeeper's Account	<u>(33,343.69)</u>	
Expenditures to be approved at July 30, 2021 Meeting		-	(71,902.70)
Vendor	Ck #	Amount	
Chet Palesko	5862	Director Fees - July 30, 2021	(138.53)
Corey Newhouse	5863	Director Fees - July 30, 2021	(138.52)
David Perl	5864	Director Fees - July 30, 2021	(138.52)
Joe Szoo	5865	Director Fees - July 30, 2021	(138.53)
Lisa S. McKenzie	5866	Director Fees - July 30, 2021	(138.53)
David Perl	5867	Director Fees - July 9, 20 and 22, 2021 Committee Meetings	(415.58)
Lisa S. McKenzie	5868	Director Fees - July 9, 20 and 22, 2021 Committee Meetings	(415.57)
Badger Meter	5869	Orion Cellular Lte Service Unit	(36.00)
Bank of Texas	5870	Paying Agent Fees	(790.51)
Bott & Douthitt, P.L.L.C.	5871	Accounting Fees - June 2021	(1,950.00)
F & F Techniques, LLC	5872	Chemicals - June and July 2021	(1,080.00)
Hot Dog Marketing, LLC	5873	Monthly Hosting and Maintenance	(200.00)
Inframark, LLC	5874	Operations - July 2021/Maintenance - June 2021	(35,732.10)
Murfee Engineering Company	5875	Engineering Fees - June 2021	(9,751.01)
Wastewater Transport Services, LLC	5876	Sludge Hauling	(6,960.00)
Willatt & Flickinger, PLLC	5877	Legal Fees - June 2021	(7,499.30)
Zane Furr	5878	Landscape Maintenance - July 2021	(5,180.00)
Armbrust & Brown, P.L.L.C.	5879	Mediation Fees	<u>(1,200.00)</u>
		Total Expenditures - ABC Operating Account	<u>(71,902.70)</u>
Transfer Requests to be approved at July 30, 2021 Meeting		(105,402.70)	105,402.70
Transfer for Expenditures Approved July 30, 2021	From ABC Operating to ABC Bookkeeper's Account	71,902.70	
Transfer to Replenish Bookkeeper's Account	From ABC Operating to ABC Bookkeeper's Account	<u>33,500.00</u>	
		105,402.70	
Projected Ending Cash Balance as of July 30, 2021		\$ 43,392.84	\$ 49,719.53

Senna Hills Municipal Utility District Cash/Investment Activity Report June 30, 2021 - July 30, 2021

	Interest Rate	Balance 6/30/2021	Subsequent Receipts	Subsequent Disbursements	Transfer Requests	Projected Balance 7/30/2021
General Fund -						
ABC Bank - Operating Account	n/a	131,658.54	17,137.00	-	(105,402.70)	43,392.84
ABC Bank - Bookkeeper's Account	n/a	49,563.22	-	(105,246.39)	105,402.70	49,719.53
Logic Operating Account	0.0478%	3,123,140.03	-	-	-	3,123,140.03
Total - General Fund		3,304,361.79	17,137.00	(105,246.39)	-	3,216,252.40
Debt Service Fund -						
Logic - Debt Service Account	0.0478%	1,345,877.49	-	-	-	1,345,877.49
Logic - Tax Account	0.0478%	7,292.06	-	-	-	7,292.06
Total - Debt Service Fund		1,353,169.55	-	-	-	1,353,169.55
Total - All Funds		4,657,531.34	17,137.00	(105,246.39)	-	4,569,421.95

Transfer Information:

(1) - To transfer funds from ABC Operating Account to ABC Bookkeeper's Account (for Expenditures): \$71,902.70

(2) - To transfer funds from ABC Operating Account to ABC Bookkeeper's Account (to Replenish): \$33,500.00

Santa Hills M.U.D.
SCHEDULE OF TEMPORARY INVESTMENTS
APR 1, 2021 to JUN 30, 2021

FUNDS	IDENTIFICATION	INTEREST RATE	INTEREST 4/1-6/30	BEG. BK VAL 4/1/2021	END. BK VAL 6/30/2021	BEG. MKT VAL 4/1/2021	END. MKT VAL 6/30/2021	TRADE DATE	MATURITY DATE	DAYS	G/A ACCOUNT
GENERAL FUND:	Logic - Operating Account	0.0514%	\$ 579.19	\$ 3,202,391.68	\$ 3,123,140.03	\$ 3,202,391.68	\$ 3,123,140.03				1055
	Texas Local Government Investment Pool										
TOTAL GENERAL OPERATING FUND			579.19	3,202,391.68	3,123,140.03	3,202,391.68	3,123,140.03				
DEBT SERVICE FUND:	Logic - Debt Service Account	0.0514%	244.90	1,335,632.59	1,345,877.49	1,345,877.49	1,345,877.49				1002
	Texas Local Government Investment Pool										
	Logic - Tax Account DSE	0.0514%	2.30	21,363.98	7,292.06	21,363.98	7,292.06				1005
	Texas Local Government Investment Pool										
TOTAL DEBT SERVICE FUND			247.20	1,356,996.57	1,353,169.55	1,367,241.47	1,353,169.55				
TOTAL ALL FUNDS			\$ 826.39	\$ 4,559,388.25	\$ 4,476,309.58	\$ 4,569,633.15	\$ 4,476,309.58				

This quarterly report is in full compliance with the investment strategy as established for the Public Funds Investment Act (Chapter 2459, amending Chapter 2256), and Investment Policy and Strategies set forth by the District.

Senna Hills M.U.D. Collateral Analysis Schedule June 30, 2021
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	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under)</u> <u>Collateralized</u>
ABC Bank -			
Operating Account (General Fund)	\$ 131,658.54		
Bookkeeper's Account (General Fund)	84,719.69		
Total GF Funds ABC Bank	216,378.23		
FDIC Coverage		250,000.00	
Pledged Collateral ABC Bank (Market Value)		412,705.97	
Total Collateral -ABC Bank			
Total Collateral/Funds ABC Bank	\$ 216,378.23	\$ 662,705.97	\$ 446,327.74

Pledges By Pledgee And Maturity



Pledged To: SENNA HILLS MUD

American Bank of Commerce - Lubbock, TX

As Of 6/30/2021

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Receipt# Safekeeping Location	CUSIP	ASC 320 Maturity	Description	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		Market Value
								Original Face	Par	
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	412,705.97

1 Securities Pledged To: 6195 - SENNA HILLS MUD

401,778.79 401,778.79 412,705.97

Tax Collection Report

USE -- SENNA HILLS MUD

YEAR	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	REVERSALS	NET BASE TAX COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	P 6 I COLLECTED	P 6 I REVERSALS	LRP COLLECTED	OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED
1995	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1996	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1997	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1998	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1999	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2000	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2001	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2002	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2003	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2004	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2005	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2006	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2007	155.78	.00	.00	.00	.00	.00	155.78	.00	.00	.00	.00	.00
2008	151.05	.00	.00	.00	.00	.00	151.05	.00	.00	.00	.00	.00
2009	169.93	.00	.00	.00	.00	.00	169.93	.00	.00	.00	.00	.00
2010	170.29	.00	.00	.00	.00	.00	170.29	.00	.00	.00	.00	.00
2011	157.07	.00	.00	.00	.00	.00	157.07	.00	.00	.00	.00	.00
2012	249.24	.00	.00	.00	.00	.00	249.24	.00	.00	.00	.00	.00
2013	249.24	.00	.00	.00	.00	.00	249.24	.00	.00	.00	.00	.00
2014	245.65	.00	.00	.00	.00	.00	245.65	.00	.00	.00	.00	.00
2015	245.65	.00	.00	.00	.00	.00	245.65	.00	.00	.00	.00	.00
2016	282.50	.00	.00	.00	.00	.00	282.50	.00	.00	.00	.00	.00
2017	324.88	.00	.00	.00	.00	.00	324.88	.00	.00	.00	.00	.00
2018	388.47	.00	.00	.00	.00	.00	388.47	.00	.00	.00	.00	.00
2019	3220.45	.00	2784.12	.00	2784.12	86.45	436.33	602.97	.00	166.98	.00	3554.07
TOTL	6010.20	.00	2784.12	.00	2784.12	46.32	3226.08	602.97	.00	166.98	.00	3554.07
2020	1427132.59	1943.91	1424302.72	122.06	1424180.66	99.93	1008.02	1650.71	.00	114.13	.00	1425945.50
ENTITY	1433142.79	1943.91	1427086.84	122.06	1426964.78	99.70	4234.10	2253.68	.00	281.11	.00	1429499.57

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	(119.36)	(293.80)	(413.16)	0.00	0.00	0.00	0.00	(119.36)	(293.80)	0.00	(413.16)
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	10,115.37	24,899.36	35,014.73	29.19	64.39	0.00	93.58	10,144.56	24,963.75	0.00	35,108.31
PENALTY	0.00	0.00	0.00	6.42	14.17	0.00	20.59	6.42	14.17	0.00	20.59
DEC											
TAX ADJUSTMENTS	(319.02)	(785.29)	(1,104.31)	0.00	0.00	0.00	0.00	(319.02)	(785.29)	0.00	(1,104.31)
BASE TAX REV	(30.19)	(74.32)	(104.51)	0.00	0.00	0.00	0.00	(30.19)	(74.32)	0.00	(104.51)
TAXES	242,247.70	596,302.04	838,549.74	86.87	191.58	0.00	278.45	242,334.57	596,493.62	0.00	838,828.19
PENALTY	0.00	0.00	0.00	19.98	44.06	0.00	64.04	19.98	44.06	0.00	64.04
JAN											
TAX ADJUSTMENTS	(123.19)	(303.25)	(426.44)	0.00	0.00	0.00	0.00	(123.19)	(303.25)	0.00	(426.44)
BASE TAX REV	(5.07)	(12.48)	(17.55)	0.00	0.00	0.00	0.00	(5.07)	(12.48)	0.00	(17.55)
TAXES	141,141.00	347,424.01	488,565.01	122.72	270.65	0.00	393.37	141,263.72	347,694.66	0.00	488,958.38
PENALTY	32.97	81.16	114.13	29.45	64.96	0.00	94.41	62.42	146.12	0.00	208.54
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	14,105.76	34,721.88	48,827.64	0.00	0.00	0.00	0.00	14,105.76	34,721.88	0.00	48,827.64
PENALTY	146.67	361.04	507.71	0.00	0.00	0.00	0.00	146.67	361.04	0.00	507.71
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	3,634.67	8,946.87	12,581.54	0.00	0.00	0.00	0.00	3,634.67	8,946.87	0.00	12,581.54
PENALTY	301.48	742.11	1,043.59	0.00	0.00	0.00	0.00	301.48	742.11	0.00	1,043.59
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	109.69	269.99	379.68	0.00	0.00	0.00	0.00	109.69	269.99	0.00	379.68
PENALTY	12.06	29.70	41.76	0.00	0.00	0.00	0.00	12.06	29.70	0.00	41.76
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	111.04	273.34	384.38	0.00	0.00	0.00	0.00	111.04	273.34	0.00	384.38
PENALTY	16.65	41.00	57.65	0.00	0.00	0.00	0.00	16.65	41.00	0.00	57.65
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	(35.26)	(86.80)	(122.06)	0.00	0.00	0.00	0.00	(35.26)	(86.80)	0.00	(122.06)
TAXES	411,465.23	1,012,837.49	1,424,302.72	868.58	1,915.54	0.00	2,784.12	412,333.81	1,014,753.03	0.00	1,427,086.84
PENALTY	509.84	1,255.00	1,764.84	240.21	529.74	0.00	769.95	750.05	1,784.74	0.00	2,534.79
TOTAL DISTRIBUTION	411,975.07	1,014,092.49	1,426,067.56	1,108.78	2,445.29	0.00	3,554.07	413,048.60	1,016,450.97	0.00	1,429,499.57
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	(561.57)	(1,382.34)	(1,943.91)	0.00	0.00	0.00	0.00	(561.57)	(1,382.34)	0.00	(1,943.91)
BASE TAX REV	35.26	86.80	122.06	0.00	0.00	0.00	0.00	35.26	86.80	0.00	122.06
LESS: COLLECTIONS	(411,465.23)	(1,012,837.49)	(1,424,302.72)	(868.58)	(1,915.54)	0.00	(2,784.12)	(412,333.81)	(1,014,753.03)	0.00	(1,427,086.84)
TAX REC @ END OF PERIOD	291.21	716.81	1,008.02	1,032.20	2,107.62	86.26	3,226.08	1,323.41	2,824.43	86.26	4,234.10

Tax Collection as of 9/30/20	413,048.60	1,016,450.97	0.00	1,429,499.57
Less: 60 day subsequent adjustment	(658.88)	(1,453.32)	0.00	(2,112.30)
Total Distribution	412,389.72	1,014,997.65	0.00	1,427,387.27

Financial Statements

Senna Hills M.U.D.

Accountant's Compilation Report

June 30, 2021

The District is responsible for the accompanying financial statements of the governmental activities of Senna Hills M.U.D., as of and for the nine months ended June 30, 2021, 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.

July 22, 2021
Round Rock, TX

**Senna Hills Municipal Utility District
Governmental Funds Balance Sheet
June 30, 2021**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Assets				
Cash and Cash Equivalents				
Cash	\$ 181,221.76	\$ -	\$ -	\$ 181,221.76
Cash Equivalents	3,123,140.03	1,353,169.55	-	4,476,309.58
Receivables				
Service Accounts, net of allowance for doubtful accounts of \$1,000	68,571.14	-	-	68,571.14
Accrued Service Revenue	34,165.52	-	-	34,165.52
Property Taxes	1,323.43	2,910.67	-	4,234.10
Interfund	1,250.98	-	-	1,250.98
Other	134.45	-	-	134.45
Total Assets	\$ 3,409,807.31	\$ 1,356,080.22	\$ -	\$ 4,765,887.53
Liabilities				
Accounts Payable	\$ 91,701.64	\$ -	\$ -	\$ 91,701.64
Accrued Expenses	11,596.45	-	-	11,596.45
Due to TCEQ	1,947.56	-	-	1,947.56
Customer Deposits	54,204.30	-	-	54,204.30
Builder Deposits	1,000.00	-	-	1,000.00
Unclaimed Property	789.08	-	-	789.08
Payroll Liability	712.52	-	-	712.52
Interfund	-	1,250.98	-	1,250.98
Total Liabilities	161,951.55	1,250.98	-	163,202.53
Deferred Inflows of Resources				
Property Taxes	1,323.43	2,910.67	-	4,234.10
Total Deferred Inflows of Resources	1,323.43	2,910.67	-	4,234.10
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	1,351,918.57	-	1,351,918.57
Capital Projects	-	-	-	-
Unassigned	3,246,532.33	-	-	3,246,532.33
Total Fund Balances	3,246,532.33	1,351,918.57	-	4,598,450.90
Total Liabilities, Deferred Inflows of Resources and Fund Balance	\$ 3,409,807.31	\$ 1,356,080.22	\$ -	\$ 4,765,887.53

See Accountants' Report.

**Senna Hills Municipal Utility District
Statement of Revenues,
Expenditures & Changes in Fund Balance-Governmental Funds
October 1, 2020 -June 30, 2021**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Revenues:				
Property taxes, including penalties	\$ 412,389.59	\$ 1,014,997.68	\$ -	\$ 1,427,387.27
Service revenues, including penalties	630,669.96	-	-	630,669.96
Interest Income	2,555.10	875.82	-	3,430.92
Miscellaneous Income	11,705.50	-	-	11,705.50
Total Revenues	1,057,320.15	1,015,873.50	-	2,073,193.65
Expenditures:				
District Facilities -				
Bulk Water Purchases	215,099.77	-	-	215,099.77
Operations Fees	55,424.45	-	-	55,424.45
Repair & Maintenance	186,971.33	-	-	186,971.33
Sludge Hauling	26,671.13	-	-	26,671.13
Chemicals/Lab Fees	24,331.19	-	-	24,331.19
Landscaping	49,647.50	-	-	49,647.50
Irrigation Expense	737.67	-	-	737.67
Utilities & Telephone	35,486.32	-	-	35,486.32
Permit Fees	2,242.25	-	-	2,242.25
Administrative Services -				
Director Fees	12,595.07	-	-	12,595.07
Insurance	4,507.32	-	-	4,507.32
Tax Assessor/Collector Fees	1,455.07	3,581.74	-	5,036.81
Public Notices	1,522.56	-	-	1,522.56
Website	1,850.00	-	-	1,850.00
Miscellaneous Expense	1,895.21	-	-	1,895.21
Professional Fees -				
Legal fees	57,016.70	-	-	57,016.70
Accounting fees	18,300.00	-	-	18,300.00
Engineering fees	27,699.98	-	-	27,699.98
Audit Fees	11,250.00	-	-	11,250.00
Debt Service				
Fiscal Agent Fees	-	500.00	-	500.00
Bond Interest	-	172,100.56	-	172,100.56
Capital Outlay	32,282.22	-	-	32,282.22
Total Expenditures	766,985.74	176,182.30	-	943,168.04
Excess/(Deficiency) of Revenues over Expenditures	290,334.41	839,691.20	-	1,130,025.61
Fund Balance, October 1, 2020	2,956,197.92	512,227.37	-	3,468,425.29
Fund Balance, June 30, 2021	\$ 3,246,532.33	\$ 1,351,918.57	\$ -	\$ 4,598,450.90

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
June 30, 2021

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenues:						
Property taxes, including penalties	\$ 127.69	\$ -	\$ 127.69	\$ 412,389.59	\$ 405,190.00	\$ 7,199.59
Service Accounts -						
Basic Service Fees	11,863.50	11,876.00	(12.50)	106,618.53	106,884.00	(265.47)
Water Service Fees	25,543.39	20,251.00	5,292.39	240,287.09	196,430.00	43,857.09
Sewer Service Fees	30,106.63	28,070.00	2,036.63	266,412.92	252,630.00	13,782.92
Drainage Service Fees	1,632.00	1,625.00	7.00	14,608.00	14,625.00	(17.00)
Service Accounts Penalties	310.23	301.00	9.23	2,143.42	2,780.00	(636.58)
Tap and Inspection Fees	500.00	-	500.00	600.00	-	600.00
Interest income	151.01	1,000.00	(848.99)	2,555.10	9,000.00	(6,444.90)
Miscellaneous Income	1,988.50	-	1,988.50	11,705.50	-	11,705.50
Total Revenues	72,222.95	63,123.00	9,099.95	1,057,320.15	987,539.00	69,781.15
Expenditures:						
District Facilities -						
Bulk Water Purchases	23,429.86	15,976.00	(7,453.86)	180,708.12	148,744.00	(31,964.12)
LCRA Raw Water	1,568.71	1,052.00	(516.71)	12,424.18	10,205.00	(2,219.18)
LCRA Reservation	2,440.83	2,441.00	0.17	21,967.47	21,969.00	1.53
Operations Fees	5,988.78	7,750.00	1,761.22	55,424.45	69,750.00	14,325.55
Repairs & Maintenance - Water	7,901.76	3,000.00	(4,901.76)	31,154.46	27,000.00	(4,154.46)
Repairs & Maintenance - WWTP	13,652.31	9,000.00	(4,652.31)	89,477.56	81,000.00	(8,477.56)
Repairs & Maintenance - L/S	2,707.87	2,000.00	(707.87)	53,606.66	25,800.00	(27,806.66)
Repairs & Maintenance - Drainage	2,310.89	3,300.00	989.11	3,617.53	3,600.00	(17.53)
Meter Replacement	36.00	200.00	164.00	8,996.84	1,800.00	(7,196.84)
Inspection Expense	-	-	-	118.28	-	(118.28)
Sludge Hauling	5,181.00	2,450.00	(2,731.00)	26,671.13	22,050.00	(4,621.13)
Lab Fees	2,457.49	2,750.00	292.51	15,458.60	24,750.00	9,291.40
Chemicals	632.00	1,250.00	618.00	8,872.59	11,250.00	2,377.41
Landscaping	5,180.00	5,100.00	(80.00)	49,647.50	45,900.00	(3,747.50)
Irrigation Expense	-	1,500.00	1,500.00	737.67	10,500.00	9,762.33
Utilities	3,764.83	4,000.00	235.17	29,062.55	36,000.00	6,937.45
Telephone	730.15	775.00	44.85	6,423.77	6,975.00	551.23
Permit Fees	-	-	-	2,242.25	2,250.00	7.75
Capital Outlay - Pond Liner	7,440.00	7,500.00	60.00	29,872.88	30,150.00	277.12
Capital Outlay - Water Meters	-	-	-	2,409.34	2,400.00	(9.34)
Administrative Services -						
Director Fees	1,776.23	1,134.00	(642.23)	12,595.07	10,206.00	(2,389.07)
Insurance	-	-	-	4,507.32	4,500.00	(7.32)
Tax Appraisal/Collection Fees	406.87	1,000.00	593.13	1,455.07	3,300.00	1,844.93
Public Notices	-	-	-	1,522.56	1,500.00	(22.56)
Website	200.00	250.00	50.00	1,850.00	2,250.00	400.00
Miscellaneous	199.00	250.00	51.00	1,895.21	2,250.00	354.79
Professional Fees -						
Legal Fees	7,499.30	6,500.00	(999.30)	57,016.70	58,500.00	1,483.30
Accounting Fees	1,950.00	1,950.00	-	18,300.00	18,300.00	-
Engineering Fees	2,311.01	3,000.00	688.99	27,699.98	27,000.00	(699.98)
Audit Fees	-	-	-	11,250.00	11,000.00	(250.00)
Total Expenditures	99,764.89	84,128.00	(15,636.89)	766,985.74	720,899.00	(46,086.74)
Excess/(Deficiency) of Revenues over Expenditures	\$ (27,541.94)	\$ (21,005.00)	\$ (6,536.94)	\$ 290,334.41	\$ 266,640.00	\$ 23,694.41

See Accountants' Report.

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

PYE 2021 Budget Approved 9/23/2020	Actual Oct-20	Actual Nov-20	Actual Dec-20	Actual Jan-21	Actual Feb-21	Actual Mar-21	Actual Apr-21	Actual May-21	Actual Jun-21	Budget Jul-21	Budget Aug-21	Budget Sep-21	Projected Actual	Projected Variance
\$ 405,190	\$ 155	\$ 10,151	\$ 242,324	\$ 141,321	\$ 14,252	\$ 3,936	\$ -	\$ 122	\$ 128	\$ -	\$ -	\$ -	\$ 412,390	\$ 7,200
Property Tax Revenues														
Service Accounts -														
Basic Service Fees	11,866	11,868	11,818	11,865	11,741	11,859	11,869	11,869	11,864	11,876	11,876	11,877	142,248	(265)
Water Service Fees	35,043	37,360	26,435	16,849	21,099	25,134	29,877	32,437	25,433	44,928	53,782	53,782	392,779	43,857
Sewer Service Fees	29,758	29,800	29,510	29,140	28,035	30,107	28,070	28,070	30,107	28,070	28,070	28,070	350,623	13,763
Drainage Service Fees	1,624	1,624	1,616	1,628	1,604	1,628	1,624	1,628	1,624	1,625	1,625	1,625	19,483	(17)
Service Accounts Penalties	608	395	480	382	(101)	70	424	469	310	468	468	468	3,504	(637)
Tap/Inspecion Fees	50	-	-	50	-	-	-	-	500	-	-	-	600	600
Interest Income	78,949	81,047	69,864	59,864	62,887	57,841	73,764	76,497	69,956	86,923	95,222	95,822	909,237	57,321
Miscellaneous Income	447	-	367	357	309	236	224	204	151	1,000	1,000	1,000	5,555	(6,445)
Total Revenues	79,552	91,563	312,545	209,189	77,376	62,038	76,010	76,823	72,223	87,923	96,822	96,822	1,336,887	69,761
Expenditures:														
District Facilities -														
Water Purchases -														
Potable Water - PUA	19,981	20,985	17,532	15,688	14,758	18,646	21,919	19,771	23,430	24,478	27,311	27,311	259,810	(31,964)
Raw Water - LCRA	1,598	1,136	1,454	1,252	991	1,142	1,409	1,873	1,569	2,314	2,735	2,736	20,209	(2,119)
Reservations Fee - LCRA	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,440	2,440	29,288	2
Operations & Management	6,093	6,413	5,960	6,030	6,779	5,860	6,242	6,060	5,989	7,750	7,750	7,750	78,674	14,326
Repairs & Maint. - Water	4,085	4,688	2,745	966	4,239	2,070	457	7,652	7,902	3,080	3,000	3,000	40,273	(4,273)
Repairs & Maint. - WWTP	7,757	6,116	14,114	14,815	8,237	6,937	7,173	11,576	13,652	9,000	9,000	9,000	138,478	(8,478)
Repairs & Maint. - Lift Station	9,763	6,623	14,610	3,289	8,497	2,697	864	4,905	2,708	2,000	2,000	2,000	94,807	(27,807)
Repairs & Maint. - Drainage	30,000	-	314	-	408	584	-	2,311	-	-	-	-	30,018	(18)
Meter Replacement	2,400	30	1,425	1,498	2,431	930	2,593	33	36	200	200	200	9,597	(7,197)
Sludge Hauling	540	1,080	1,080	3,419	-	6,206	5,181	2,450	5,181	2,450	2,450	2,450	34,021	(4,621)
Lab Fees	33,000	2,700	1,105	1,892	2,010	363	1,377	1,980	2,457	2,750	2,750	2,750	23,709	9,291
Chemicals	15,000	540	893	3,169	3,479	924	940	1,250	832	1,250	1,250	1,250	13,623	2,377
Landscaping	66,200	9,709	6,032	5,180	2,330	6,727	5,541	5,180	5,180	5,100	5,100	5,100	69,948	(3,748)
Irrigation Expense	18,000	4,907	2,721	2,365	4,013	2,515	2,893	2,940	3,765	4,000	4,000	4,000	41,063	6,937
Utilities	48,000	694	716	707	714	711	711	733	730	775	775	775	8,749	551
Telephone	9,300	1,250	992	992	-	-	-	-	-	-	-	-	2,742	6
Permit Fees	2,750	-	-	-	-	-	-	-	-	-	-	-	15,000	-
Membrane Reserve	15,000	-	-	-	-	-	-	-	-	-	-	-	969,850	277
Capital Outlay-Pond Liner	1,000,000	2,884	4,245	3,104	4,275	2,430	7,440	2,370	7,440	-	-	-	30,009	(9)
Capital Outlay-Water Meters	30,000	2,409	-	-	-	-	-	-	-	-	-	-	75,000	75,000
Capital Outlay-Road Improvements	75,000	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000
Capital Outlay-Control Panel (Pond)	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000
Capital Outlay-Meter Vault	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000	25,000
Subtotal-District Facilities	77,481	69,251	73,001	62,273	67,203	60,870	58,721	74,671	85,422	99,008	72,261	1,326,814	2,096,977	(46,801)
Administrative Services -														
Director Fees	13,668	1,292	1,453	969	1,130	1,453	807	2,261	1,776	1,134	1,134	1,134	15,997	(2,389)
Insurance	5,000	4,157	-	250	-	-	-	-	-	-	-	-	5,007	(7)
Tax Appraisal/Collection Fees	4,300	-	-	641	-	407	-	-	407	-	-	-	1,000	1,845
Public Notices	2,000	-	-	1,523	-	-	-	-	-	-	-	-	500	(23)
Website	4,000	250	200	200	200	200	200	200	200	250	250	250	3,600	400
Miscellaneous	3,000	183	368	192	197	184	189	201	199	250	250	250	2,645	355
Subtotal-Admin. Services	31,908	5,982	1,836	2,912	2,983	2,244	1,196	2,661	2,581	1,634	1,634	1,634	31,737	181
Professional Fees -														
Legal Fees	78,000	2,584	12,807	5,229	4,990	5,609	7,098	6,200	7,499	6,500	6,500	6,500	76,517	1,483
Accounting Fees	24,150	1,950	1,950	2,700	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	24,150	-
Engineering Fees	41,000	9,526	5,046	1,190	2,000	2,063	1,125	3,313	2,311	3,000	3,000	3,000	41,700	(700)
Audit Fees	11,000	-	-	8,500	2,750	-	-	-	-	-	-	-	11,250	(350)
Subtotal-Professional Fees	154,150	14,061	19,803	8,369	18,200	10,611	9,621	11,463	11,760	11,450	11,450	11,450	157,617	513
Total Expenditures	2,236,234	97,225	90,890	84,283	79,545	72,746	70,991	88,794	99,765	82,091	85,345	1,347,898	2,082,321	(46,087)
Excess/(Deficiency) of Revenues over Expenditures	\$ (967,128)	\$ (17,673)	\$ 673	\$ 228,262	\$ (2,169)	\$ (10,698)	\$ 5,919	\$ (11,971)	\$ (27,542)	\$ 5,831	\$ 11,477	\$ (1,251,076)	\$ (943,434)	\$ 23,694

See Accountants Report.

**Senna Hills Municipal Utility District
Cash Account Reconciliations
June 30, 2021**

	ABC Bank		
	Operating	Bookkeeper's	Total
Beginning Bank Balance 6/01/2021	\$ 139,062.62	\$ 20,367.82	\$ 159,430.44
Cleared Transactions			
Checks and Payments	(94,316.47)	(85,404.68)	(179,721.15)
Deposits and Credits	86,912.39	149,756.55	236,668.94
Total Cleared Transactions	(7,404.08)	64,351.87	56,947.79
Ending Bank Balance 6/30/2021	131,658.54	84,719.69	216,378.23
Outstanding Checks			
5544 08/03/2020 Customer Refund	-	(34.85)	(34.85)
5615 10/14/2020 Customer Refund	-	(35.89)	(35.89)
5648 11/09/2020 Customer Refund	-	(1.29)	(1.29)
5751 03/17/2021 Customer Refund	-	(34.95)	(34.95)
5834 06/25/2021 Corey Newhouse	-	(138.52)	(138.52)
5835 06/25/2021 David Perl	-	(138.52)	(138.52)
5836 06/25/2021 Joe Szoo	-	(138.53)	(138.53)
5837 06/25/2021 Lisa S. McKenzie	-	(138.53)	(138.53)
5838 06/25/2021 Chet Palesko	-	(138.52)	(138.52)
5839 06/25/2021 Corey Newhouse	-	(403.58)	(403.58)
5840 06/25/2021 Joe Szoo	-	(403.57)	(403.57)
5841 06/25/2021 Badger Meter	-	(33.00)	(33.00)
5842 06/25/2021 Bott & Douthitt, P.L.L.C.	-	(1,950.00)	(1,950.00)
5843 06/25/2021 DSHS	-	(55.33)	(55.33)
5844 06/25/2021 Inframark, LLC	-	(5,993.89)	(5,993.89)
5845 06/25/2021 Murfee Engineering Company	-	(5,682.50)	(5,682.50)
5846 06/25/2021 Wastewater Transport Services, LL	-	(4,335.00)	(4,335.00)
5847 06/25/2021 Willatt & Flickinger, PLLC	-	(6,200.00)	(6,200.00)
5848 06/25/2021 WTCPUA	-	(4,120.00)	(4,120.00)
5849 06/25/2021 Zane Furr	-	(5,180.00)	(5,180.00)
Register Balance as of 6/30/2021	\$ 131,658.54	\$ 49,563.22	\$ 181,221.76

See Accountants' Report.

Senna Hills M.U.D. - GF
A/P Aging Summary
As of June 30, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
██████████	127.06	0.00	0.00	0.00	0.00	127.06
Badger Meter	36.00	0.00	0.00	0.00	0.00	36.00
Bott & Douthitt, P.L.L.C.	1,950.00	0.00	0.00	0.00	0.00	1,950.00
City of Austin	3,451.17	0.00	0.00	0.00	0.00	3,451.17
██████████	182.33	0.00	0.00	0.00	0.00	182.33
F & F Techniques, LLC	540.00	0.00	0.00	0.00	0.00	540.00
Hot Dog Marketing, LLC	200.00	0.00	0.00	0.00	0.00	200.00
Inframark, LLC	35,732.10	0.00	0.00	0.00	0.00	35,732.10
LCRA	4,009.54	0.00	0.00	0.00	0.00	4,009.54
Murfee Engineering Company	9,751.01	0.00	0.00	0.00	0.00	9,751.01
██████████	108.16	0.00	0.00	0.00	0.00	108.16
Time Warner Cable	125.11	0.00	0.00	0.00	0.00	125.11
Wastewater Transport Services, LLC	4,560.00	0.00	0.00	0.00	0.00	4,560.00
West Travis County PUA	23,429.86	0.00	0.00	0.00	0.00	23,429.86
Willatt & Flickinger, PLLC	7,499.30	0.00	0.00	0.00	0.00	7,499.30
TOTAL	91,701.64	0.00	0.00	0.00	0.00	91,701.64

See Accountants' Report.

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

June 2021

Date	Num	Memo	Account	Debit	Credit
06/30/2021	6.1	Record B&C reports	1150 - Accounts Receivable - Service	70,483.33	
		Record B&C reports	1150 - Accounts Receivable - Service	35.00	
		Record B&C reports	4330 - Service Account Penalties		275.23
		Record B&C reports	4100 - Water Service Revenue		25,653.00
		Record B&C reports	4200 - Sewer Service Revenue		30,106.63
		Record B&C reports	4120 - Basic Service Revenue		11,863.50
		Record B&C reports	2139 - TCEQ Liability		337.97
		Record B&C reports	4250 - Drainage Revenue		1,632.00
		Record B&C reports	2161 - Customer Deposits		600.00
		Record B&C reports	4100 - Water Service Revenue		15.00
		Record B&C reports	4330 - Service Account Penalties		35.00
06/30/2021	6.2	Record deposit adjustment	2161 - Customer Deposits	300.00	
		Record deposit adjustment	4100 - Water Service Revenue		300.00
				300.00	300.00
06/30/2021	6.3	Record adjustment for deposits applied/refund...	4100 - Water Service Revenue	36.56	
		Record adjustment for deposits applied/refund...	1150 - Accounts Receivable - Service		36.56
				36.56	36.56
06/30/2021	6.4	Record tax collections	1173 - Due from Debt Service	127.69	
		Record tax collections	1410 - A/R - Property Taxes		111.04
		Record tax collections	2410 - Deferred Revenue	111.04	
		Record tax collections	4320 - Property Tax		111.04
		Record tax collections	4325 - Property Tax Penalty		16.65
				238.73	238.73
06/30/2021	6.5	Record Returned Item	1200 - Returned Items	134.45	
		Record Returned Item	1010 - Cash - Checking ABC Bank		134.45
				134.45	134.45
TOTAL				71,228.07	71,228.07

See Accountants' Report.

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

As of June 30, 2021

Type	Date	Num	Source Name	Memo	Amount	Balance
1010 · Cash - Checking ABC Bank						109,262.62
Deposit	06/01/2021			Bank Card	940.99	110,203.61
Deposit	06/01/2021			Bank Card	765.59	110,969.20
Deposit	06/01/2021			Deposit-Uscan	451.68	111,420.88
Deposit	06/01/2021			Echeck	119.37	111,540.25
Deposit	06/01/2021			Echeck	456.05	111,996.30
Deposit	06/01/2021			Echeck	129.42	112,125.72
Deposit	06/01/2021			Echeck	124.40	112,250.12
Deposit	06/01/2021			Echeck	146.91	112,397.03
Deposit	06/01/2021			Elctronic LBX	1,187.50	113,584.53
Deposit	06/02/2021			Bank Card	129.42	113,713.95
Deposit	06/02/2021			Echeck	134.45	113,848.40
Deposit	06/02/2021			Elctronic LBX	899.23	114,747.63
Deposit	06/03/2021			Deposit	5,778.49	120,526.12
Deposit	06/03/2021			Echeck	207.21	120,733.33
Deposit	06/03/2021			Elctronic LBX	3,394.67	124,128.00
Deposit	06/04/2021			Bank Card	254.45	124,382.45
Deposit	06/04/2021			Echeck	174.65	124,557.10
Deposit	06/04/2021			Elctronic LBX	3,161.37	127,718.47
Deposit	06/06/2021			Echeck	124.40	127,842.87
Deposit	06/07/2021			Deposit-Uscan	2,066.43	129,909.30
Deposit	06/07/2021			Elctronic LBX	1,011.77	130,921.07
Deposit	06/08/2021			Echeck	908.84	131,829.91
Deposit	06/08/2021			Elctronic LBX	1,026.18	132,856.09
Deposit	06/09/2021			Bank Card	204.75	133,060.84
Deposit	06/09/2021			Deposit-Uscan	602.92	133,663.76
Deposit	06/09/2021			Elctronic LBX	3,056.82	136,720.58
Deposit	06/10/2021			Bank Card	146.91	136,867.49
Deposit	06/10/2021			Deposit-Uscan	749.85	137,617.34
Deposit	06/10/2021			Elctronic LBX	896.99	138,514.33
Deposit	06/11/2021			Bank Card	129.42	138,643.75
Deposit	06/11/2021			Deposit-Uscan	131.84	138,775.59
Deposit	06/11/2021			Elctronic LBX	521.99	139,297.58
Deposit	06/14/2021			Deposit-Uscan	394.33	139,691.91
Deposit	06/14/2021			Echeck	418.59	140,110.50
Deposit	06/14/2021			Elctronic LBX	1,619.45	141,729.95
Deposit	06/15/2021			Bank Card	165.30	141,895.25
Deposit	06/15/2021			Deposit-Uscan	523.95	142,419.20
Deposit	06/15/2021			Elctronic LBX	1,522.19	143,941.39
Deposit	06/16/2021			Bank Card	157.41	144,098.80
Deposit	06/16/2021			Elctronic LBX	1,716.16	145,814.96
Deposit	06/17/2021			Deposit	1,988.50	147,803.46
Deposit	06/17/2021			Echeck	146.91	147,950.37
Deposit	06/17/2021			Elctronic LBX	1,390.62	149,340.99
Deposit	06/18/2021			Bank Card	174.65	149,515.64
Deposit	06/18/2021			Deposit-Uscan	416.53	149,932.17
Deposit	06/18/2021			Elctronic LBX	2,221.00	152,153.17
Deposit	06/20/2021			Echeck	433.50	152,586.67
Deposit	06/21/2021			Bank Card	443.08	153,029.75
Deposit	06/21/2021			Deposit-Uscan	161.99	153,191.74
Deposit	06/21/2021			Echeck	175.35	153,367.09
Deposit	06/21/2021			Echeck-ACH	31,636.15	185,003.24
Deposit	06/21/2021			Elctronic LBX	2,427.36	187,430.60
Deposit	06/22/2021			Echeck	593.73	188,024.33
Deposit	06/23/2021			Bank Card-RCC	6,288.41	194,312.74
Deposit	06/23/2021			Elctronic LBX	114.35	194,427.09
Deposit	06/24/2021			Bank Card	410.02	194,837.11
Deposit	06/25/2021			Bank Card	394.27	195,231.38
Transfer	06/28/2021			Funds Transfer	(35,188.02)	160,043.36
Transfer	06/28/2021			Funds Transfer	(29,000.00)	131,043.36
Deposit	06/28/2021			Elctronic LBX	153.55	131,196.91
Deposit	06/29/2021			Electronic LBX	183.63	131,380.54
Deposit	06/29/2021			Deposit-Uscan	606.45	131,986.99
General Jour...	06/30/2021	6.5		Record Returned Item	(134.45)	131,852.54
Check	06/30/2021			Service Charge	(194.00)	131,658.54
Total 1010 · Cash - Checking ABC Bank					22,395.92	131,658.54
1011 · Cash - ABC Bookkeeper's Account						49,922.32
Bill Pmt -Ch...	06/01/2021	5822	LCRA	Raw Water - May 2021	(4,313.80)	45,608.52
Bill Pmt -Ch...	06/01/2021	5823	Waste Management of Texas, Inc.	Garbage Service - June 2021	(313.66)	45,294.86
Bill Pmt -Ch...	06/01/2021	5824	Time Warner Cable	VOID: Internet - May 2021	0.00	45,294.86
Bill Pmt -Ch...	06/01/2021	5825	Time Warner Cable	Internet - May 2021	(125.11)	45,169.75
Bill Pmt -Ch...	06/02/2021	5826	City of Austin	(590.59)	44,579.16	
Bill Pmt -Ch...	06/11/2021	5827	A T & T	Telephone - June 2021	(605.04)	43,974.12
Bill Pmt -Ch...	06/14/2021	5828	Travis Central Appraisal District	Appraisal Fees - 3rd Quarter 2021	(1,408.41)	42,565.71
Bill Pmt -Ch...	06/14/2021	5829	West Travis County PUA	Potable Water - May 2021	(19,770.58)	22,795.13
Bill Pmt -Ch...	06/14/2021	5830		(119.87)	22,675.26	
Bill Pmt -Ch...	06/14/2021	5831		(9.12)	22,666.14	
Bill Pmt -Ch...	06/16/2021	5832	City of Austin	(2,236.45)	20,429.69	
Paycheck	06/25/2021	5833	Chet Palesko	VOID:	0.00	20,429.69
Paycheck	06/25/2021	5834	Corey Newhouse	(138.52)	20,291.17	
Paycheck	06/25/2021	5835	David Perl	(138.52)	20,152.65	
Paycheck	06/25/2021	5836	Joe Szoo	(138.53)	20,014.12	
Paycheck	06/25/2021	5837	Lisa S. McKenzie	(138.53)	19,875.59	
Paycheck	06/25/2021	5838	Chet Palesko	Director Fees - Cyber Security Training	(138.52)	19,737.07
Paycheck	06/25/2021	5839	Corey Newhouse	Director Fees - Cyber Security Trainin...	(403.58)	19,333.49
Paycheck	06/25/2021	5840	Joe Szoo	Director Fees - Cyber Security Trainin...	(403.57)	18,929.92
Bill Pmt -Ch...	06/25/2021	5841	Badger Meter	Orion Cellular Lte Service Unit	(33.00)	18,896.92
Bill Pmt -Ch...	06/25/2021	5842	Bott & Douthitt, P.L.L.C.	Accounting Fees - May 2021	(1,950.00)	16,946.92

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Type	Date	Num	Source Name	Memo	Amount	Balance
Bill Pmt -Ch...	06/25/2021	5843	DSHS	Lab Fees ID #2270316	(55.33)	16,891.59
Bill Pmt -Ch...	06/25/2021	5844	Inframark, LLC	Operations - May 2021	(5,993.89)	10,897.70
Bill Pmt -Ch...	06/25/2021	5845	Murfee Engineering Company		(5,682.50)	5,215.20
Bill Pmt -Ch...	06/25/2021	5846	Wastewater Transport Services, ...	Sludge Hauling	(4,335.00)	880.20
Bill Pmt -Ch...	06/25/2021	5847	Willatt & Flickinger, PLLC	Legal Fees - May 2021	(6,200.00)	(5,319.80)
Bill Pmt -Ch...	06/25/2021	5848	WTCPUA	CRFs - 10621 Straw Flower	(4,120.00)	(9,439.80)
Bill Pmt -Ch...	06/25/2021	5849	Zane Furr	Landscape Maintenance - June 2021	(5,180.00)	(14,619.80)
Transfer	06/28/2021			Funds Transfer	35,188.02	20,568.22
Transfer	06/28/2021			Funds Transfer	29,000.00	49,568.22
Check	06/30/2021			Service Charge	(5.00)	49,563.22
Total 1011 - Cash - ABC Bookkeeper's Account					(359.10)	49,563.22
1055 - Logic - Operating						3,122,989.02
Deposit	06/30/2021			Interest	151.01	3,123,140.03
Total 1055 - Logic - Operating					151.01	3,123,140.03
1150 - Accounts Receivable - Service						78,234.77
Deposit	06/01/2021			Bank Card	(940.99)	77,293.78
Deposit	06/01/2021			Bank Card	(765.59)	76,528.19
Deposit	06/01/2021			Deposit-Uscan	(451.68)	76,076.51
Deposit	06/01/2021			Echeck	(119.37)	75,957.14
Deposit	06/01/2021			Echeck	(456.05)	75,501.09
Deposit	06/01/2021			Echeck	(129.42)	75,371.67
Deposit	06/01/2021			Echeck	(124.40)	75,247.27
Deposit	06/01/2021			Echeck	(146.91)	75,100.36
Deposit	06/01/2021			Elctronic LBX	(1,187.50)	73,912.86
Deposit	06/02/2021			Bank Card	(129.42)	73,783.44
Deposit	06/02/2021			Echeck	(134.45)	73,648.99
Deposit	06/02/2021			Elctronic LBX	(899.23)	72,749.76
Deposit	06/03/2021			Echeck	(207.21)	72,542.55
Deposit	06/03/2021			Elctronic LBX	(3,394.67)	69,147.88
Deposit	06/04/2021			Bank Card	(254.45)	68,893.43
Deposit	06/04/2021			Echeck	(174.65)	68,718.78
Deposit	06/04/2021			Elctronic LBX	(3,161.37)	65,557.41
Deposit	06/06/2021			Echeck	(124.40)	65,433.01
Deposit	06/07/2021			Deposit-Uscan	(2,066.43)	63,366.58
Deposit	06/07/2021			Elctronic LBX	(1,011.77)	62,354.81
Deposit	06/08/2021			Echeck	(908.84)	61,445.97
Deposit	06/08/2021			Elctronic LBX	(1,026.18)	60,419.79
Deposit	06/09/2021			Bank Card	(204.75)	60,215.04
Deposit	06/09/2021			Deposit-Uscan	(602.92)	59,612.12
Deposit	06/09/2021			Elctronic LBX	(3,056.82)	56,555.30
Deposit	06/10/2021			Bank Card	(146.91)	56,408.39
Deposit	06/10/2021			Deposit-Uscan	(749.85)	55,658.54
Deposit	06/10/2021			Elctronic LBX	(896.99)	54,761.55
Deposit	06/11/2021			Bank Card	(129.42)	54,632.13
Deposit	06/11/2021			Deposit-Uscan	(131.84)	54,500.29
Deposit	06/11/2021			Elctronic LBX	(521.99)	53,978.30
Deposit	06/14/2021			Deposit-Uscan	(394.33)	53,583.97
Deposit	06/14/2021			Echeck	(418.59)	53,165.38
Deposit	06/14/2021			Elctronic LBX	(1,619.45)	51,545.93
Deposit	06/15/2021			Bank Card	(165.30)	51,380.63
Deposit	06/15/2021			Deposit-Uscan	(523.95)	50,856.68
Deposit	06/15/2021			Elctronic LBX	(1,522.19)	49,334.49
Deposit	06/16/2021			Bank Card	(157.41)	49,177.08
Deposit	06/16/2021			Elctronic LBX	(1,716.16)	47,460.92
Deposit	06/17/2021			Echeck	(146.91)	47,314.01
Deposit	06/17/2021			Elctronic LBX	(1,390.62)	45,923.39
Deposit	06/18/2021			Bank Card	(174.65)	45,748.74
Deposit	06/18/2021			Deposit-Uscan	(416.53)	45,332.21
Deposit	06/18/2021			Elctronic LBX	(2,221.00)	43,111.21
Deposit	06/20/2021			Echeck	(433.50)	42,677.71
Deposit	06/21/2021			Bank Card	(443.08)	42,234.63
Deposit	06/21/2021			Deposit-Uscan	(161.99)	42,072.64
Deposit	06/21/2021			Echeck	(175.35)	41,897.29
Deposit	06/21/2021			Echeck-ACH	(31,636.15)	10,261.14
Deposit	06/21/2021			Elctronic LBX	(2,427.36)	7,833.78
Deposit	06/22/2021			Echeck	(593.73)	7,240.05
Deposit	06/23/2021			Bank Card-RCC	(6,288.41)	951.64
Deposit	06/23/2021			Elctronic LBX	(114.35)	837.29
Deposit	06/24/2021			Bank Card	(410.02)	427.27
Deposit	06/25/2021			Bank Card	(394.27)	33.00
Deposit	06/28/2021			Elctronic LBX	(153.55)	(120.55)
Deposit	06/29/2021			Electronic LBX	(183.63)	(304.18)
Deposit	06/29/2021			Deposit-Uscan	(606.45)	(910.63)
General Jour...	06/30/2021	6.1		Record B&C reports	70,518.33	69,607.70
General Jour...	06/30/2021	6.3		Record adjustment for deposits applie...	(36.56)	69,571.14
Total 1150 - Accounts Receivable - Service					(8,663.63)	69,571.14
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						1,434.47
General Jour...	06/30/2021	6.4		Record tax collections	(111.04)	1,323.43

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Type	Date	Num	Source Name	Memo	Amount	Balance
Total 1410 - A/R - Property Taxes					(111.04)	1,323.43
1200 - Returned Items						0.00
General Jour...	06/30/2021	6.5		Record Returned Item	134.45	134.45
Total 1200 - Returned Items					134.45	134.45
1173 - Due from Debt Service						121.75
Bill	06/01/2021	6545	Travis Central Appraisal District	Appraisal Fees - 3rd Quarter 2021	1,001.54	1,123.29
General Jour...	06/30/2021	6.4		Record tax collections	127.69	1,250.98
Total 1173 - Due from Debt Service					1,129.23	1,250.98
2000 - Accounts Payable						(51,286.25)
Bill Pmt -Ch...	06/01/2021	5822	LCRA	Raw Water - May 2021	4,313.80	(46,972.45)
Bill	06/01/2021	0119427-216...	Waste Management of Texas, Inc.	Garbage Service - June 2021	(313.66)	(47,286.11)
Bill	06/01/2021	June 2021	WTCPUA	CRFs - 10621 Straw Flower	(4,120.00)	(51,406.11)
Bill Pmt -Ch...	06/01/2021	5823	Waste Management of Texas, Inc.	Garbage Service - June 2021	313.66	(51,092.45)
Bill Pmt -Ch...	06/01/2021	5824	Time Warner Cable	VOID: Internet - May 2021	0.00	(51,092.45)
Bill Pmt -Ch...	06/01/2021	5825	Time Warner Cable	Internet - May 2021	125.11	(50,967.34)
Bill	06/01/2021	6545	Travis Central Appraisal District	Appraisal Fees - 3rd Quarter 2021	(1,408.41)	(52,375.75)
Bill Pmt -Ch...	06/02/2021	5826	City of Austin		590.59	(51,785.16)
Bill	06/09/2021				(9.12)	(51,794.28)
Bill	06/09/2021				(119.87)	(51,914.15)
Bill Pmt -Ch...	06/11/2021	5827	A T & T	Telephone - June 2021	605.04	(51,309.11)
Bill Pmt -Ch...	06/14/2021	5828	Travis Central Appraisal District	Appraisal Fees - 3rd Quarter 2021	1,408.41	(49,900.70)
Bill Pmt -Ch...	06/14/2021	5829	West Travis County PUA	Potable Water - May 2021	19,770.58	(30,130.12)
Bill Pmt -Ch...	06/14/2021	5830			119.87	(30,010.25)
Bill Pmt -Ch...	06/14/2021	5831			9.12	(30,001.13)
Bill	06/14/2021	ZF 2021-6	Zane Furr	Landscape Maintenance - June 2021	(5,180.00)	(35,181.13)
Bill Pmt -Ch...	06/16/2021	5832	City of Austin		2,236.45	(32,944.68)
Bill	06/21/2021	11111967	Wastewater Transport Services, ...	Sludge Hauling	(1,560.00)	(34,504.68)
Bill	06/21/2021	11111966	Wastewater Transport Services, ...	Sludge Hauling	(1,560.00)	(36,064.68)
Bill	06/21/2021	11111965	Wastewater Transport Services, ...	Sludge Hauling	(1,440.00)	(37,504.68)
Bill	06/23/2021	1018	F & F Techniques, LLC	Chemicals - June 2021	(540.00)	(38,044.68)
Bill Pmt -Ch...	06/25/2021	5841	Badger Meter	Orion Cellular Lte Service Unit	33.00	(38,011.68)
Bill Pmt -Ch...	06/25/2021	5842	Bott & Douthitt, P.L.L.C.	Accounting Fees - May 2021	1,950.00	(36,061.68)
Bill Pmt -Ch...	06/25/2021	5843	DSHS	Lab Fees ID #2270316	55.33	(36,006.35)
Bill Pmt -Ch...	06/25/2021	5844	Inframark, LLC	Operations - May 2021	5,993.89	(30,012.46)
Bill Pmt -Ch...	06/25/2021	5845	Murfee Engineering Company		5,682.50	(24,329.96)
Bill Pmt -Ch...	06/25/2021	5846	Wastewater Transport Services, ...	Sludge Hauling	4,335.00	(19,994.96)
Bill Pmt -Ch...	06/25/2021	5847	Willatt & Flickinger, PLLC	Legal Fees - May 2021	6,200.00	(13,794.96)
Bill Pmt -Ch...	06/25/2021	5848	WTCPUA	CRFs - 10621 Straw Flower	4,120.00	(9,674.96)
Bill Pmt -Ch...	06/25/2021	5849	Zane Furr	Landscape Maintenance - June 2021	5,180.00	(4,494.96)
Bill	06/25/2021	8494a	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	(200.00)	(4,694.96)
Bill	06/29/2021	80076579	Badger Meter	Orion Cellular Lte Service Unit	(36.00)	(4,730.96)
Bill	06/30/2021	512A8560574...	A T & T	Telephone - June 2021	(605.04)	(5,336.00)
Bill	06/30/2021	10582	Bott & Douthitt, P.L.L.C.	Accounting Fees - June 2021	(1,950.00)	(7,286.00)
Bill	06/30/2021	522869-Jun 2...	LCRA	Raw Water - June 2021	(4,009.54)	(11,295.54)
Bill	06/30/2021	01433770620...	Time Warner Cable	Internet - June 2021	(125.11)	(11,420.65)
Bill	06/30/2021				(127.06)	(11,547.71)
Bill	06/30/2021				(108.16)	(11,655.87)
Bill	06/30/2021				(182.33)	(11,838.20)
Bill	06/30/2021	65177	Inframark, LLC	Operations - June 2021	(5,967.48)	(17,805.68)
Bill	06/30/2021	462923739254	City of Austin	Utilities - June 2021	(57.40)	(17,863.08)
Bill	06/30/2021	359510502268	City of Austin	Utilities - June 2021	(85.23)	(17,948.31)
Bill	06/30/2021	353063207654	City of Austin	Utilities - June 2021	(98.74)	(18,047.05)
Bill	06/30/2021	612694085532	City of Austin	Utilities - June 2021	(192.42)	(18,239.47)
Bill	06/30/2021	606314902972	City of Austin	Utilities - June 2021	(149.62)	(18,389.09)
Bill	06/30/2021	07152300010...	West Travis County PUA	Potable Water - June 2021	(23,429.86)	(41,818.95)
Bill	06/30/2021	1133497	Inframark, LLC	Maintenance - June 2021	(29,764.62)	(71,583.57)
Bill	06/30/2021	44687	Murfee Engineering Company	Engineering Fees - June 2021 (Task 73)	(1,000.00)	(72,583.57)
Bill	06/30/2021	44688	Murfee Engineering Company	Engineering Fees - June 2021 (Task 56)	(437.50)	(73,021.07)
Bill	06/30/2021	44689	Murfee Engineering Company	Engineering Fees - June 2021 (Task 62)	(62.50)	(73,083.57)
Bill	06/30/2021	44690	Murfee Engineering Company	Engineering Fees - June 2021 (Task 70)	(811.01)	(73,894.58)
Bill	06/30/2021	44691	Murfee Engineering Company	Engineering Fees - June 2021 (Task 72)	(7,440.00)	(81,334.58)
Bill	06/30/2021	205810213657	City of Austin	Utilities - June 2021	(797.57)	(82,132.15)
Bill	06/30/2021	014979332238	City of Austin	Utilities - June 2021	(102.31)	(82,234.46)
Bill	06/30/2021	656136292997	City of Austin	Utilities - June 2021	(1,967.88)	(84,202.34)
Bill	06/30/2021	June 2021	Willatt & Flickinger, PLLC	Legal Fees - June 2021	(7,499.30)	(91,701.64)
Total 2000 - Accounts Payable					(40,415.39)	(91,701.64)
2020 - Accrued Expense						(11,596.45)
Total 2020 - Accrued Expense						(11,596.45)
2175 - Capital Recovery Fees Payable						0.00
Bill	06/01/2021	June 2021	WTCPUA	CRFs - 10621 Straw Flower	4,120.00	4,120.00
Deposit	06/03/2021	151		Neil Golson-10621 Straw Flower (Pool...	(4,120.00)	0.00
Total 2175 - Capital Recovery Fees Payable					0.00	0.00
2139 - TCEQ Liability						(1,609.59)
General Jour...	06/30/2021	6.1		Record B&C reports	(337.97)	(1,947.56)
Total 2139 - TCEQ Liability					(337.97)	(1,947.56)
2161 - Customer Deposits						(53,904.30)
General Jour...	06/30/2021	6.1		Record B&C reports	(600.00)	(54,504.30)
General Jour...	06/30/2021	6.2		Record deposit adjustment	300.00	(54,204.30)

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Type	Date	Num	Source Name	Memo	Amount	Balance
Total 2161 · Customer Deposits					(300.00)	(54,204.30)
2130 · Builder Deposits					0.00	
Deposit	06/03/2021	152		Neil Golson-10621 Straw Flower (Pool...	(1,000.00)	(1,000.00)
Total 2130 · Builder Deposits					(1,000.00)	(1,000.00)
2005 · Unclaimed Property						(789.08)
Total 2005 · Unclaimed Property						(789.08)
2400 · Payroll Liabilities						(436.06)
Paycheck	06/25/2021	5833	Chet Palesko	VOID:	0.00	(436.06)
Paycheck	06/25/2021	5834	Corey Newhouse		0.00	(436.06)
Paycheck	06/25/2021	5834	Corey Newhouse		(22.96)	(459.02)
Paycheck	06/25/2021	5835	David Perl		0.00	(459.02)
Paycheck	06/25/2021	5835	David Perl		(22.96)	(481.98)
Paycheck	06/25/2021	5836	Joe Szoo		0.00	(481.98)
Paycheck	06/25/2021	5836	Joe Szoo		(22.94)	(504.92)
Paycheck	06/25/2021	5837	Lisa S. McKenzie		0.00	(504.92)
Paycheck	06/25/2021	5837	Lisa S. McKenzie		(22.94)	(527.86)
Paycheck	06/25/2021	5838	Chet Palesko	Director Fees - Cyber Security Training	0.00	(527.86)
Paycheck	06/25/2021	5838	Chet Palesko	Director Fees - Cyber Security Training	(22.96)	(550.82)
Paycheck	06/25/2021	5839	Corey Newhouse	Director Fees - Cyber Security Trainin...	0.00	(550.82)
Paycheck	06/25/2021	5839	Corey Newhouse	Director Fees - Cyber Security Trainin...	(80.84)	(631.66)
Paycheck	06/25/2021	5840	Joe Szoo	Director Fees - Cyber Security Trainin...	0.00	(631.66)
Paycheck	06/25/2021	5840	Joe Szoo	Director Fees - Cyber Security Trainin...	(80.86)	(712.52)
Total 2400 · Payroll Liabilities					(276.46)	(712.52)
2410 · Deferred Revenue						(1,434.47)
General Jour...	06/30/2021	6.4		Record tax collections	111.04	(1,323.43)
Total 2410 · Deferred Revenue					111.04	(1,323.43)
3200 · Retained Earnings						(2956197.92)
Total 3200 · Retained Earnings						(2956197.92)
Property Tax Revenue						(412,261.90)
4320 · Property Tax						(411,528.52)
General Jour...	06/30/2021	6.4		Record tax collections	(111.04)	(411,639.56)
Total 4320 · Property Tax					(111.04)	(411,639.56)
4325 · Property Tax Penalty						(733.38)
General Jour...	06/30/2021	6.4		Record tax collections	(16.65)	(750.03)
Total 4325 · Property Tax Penalty					(16.65)	(750.03)
Total Property Tax Revenue					(127.69)	(412,389.59)
Service Revenue						(560,714.21)
4120 · Basic Service Revenue						(94,755.03)
General Jour...	06/30/2021	6.1		Record B&C reports	(11,863.50)	(106,618.53)
Total 4120 · Basic Service Revenue					(11,863.50)	(106,618.53)
4100 · Water Service Revenue						(214,743.70)
Deposit	06/03/2021	152		Neil Golson-10621 Straw Flower (Pool...	(158.49)	(214,902.19)
Bill	06/09/2021				9.12	(214,893.07)
Bill	06/09/2021				119.87	(214,773.20)
General Jour...	06/30/2021	6.1		Record B&C reports	(25,668.00)	(240,441.20)
General Jour...	06/30/2021	6.2		Record deposit adjustment	(300.00)	(240,741.20)
General Jour...	06/30/2021	6.3		Record adjustment for deposits applie...	36.56	(240,704.64)
Bill	06/30/2021				127.06	(240,577.58)
Bill	06/30/2021				108.16	(240,469.42)
Bill	06/30/2021				182.33	(240,287.09)
Total 4100 · Water Service Revenue					(25,543.39)	(240,287.09)
4200 · Sewer Service Revenue						(236,306.29)
General Jour...	06/30/2021	6.1		Record B&C reports	(30,106.63)	(266,412.92)
Total 4200 · Sewer Service Revenue					(30,106.63)	(266,412.92)
4250 · Drainage Revenue						(12,976.00)
General Jour...	06/30/2021	6.1		Record B&C reports	(1,632.00)	(14,608.00)
Total 4250 · Drainage Revenue					(1,632.00)	(14,608.00)
4330 · Service Account Penalties						(1,833.19)
General Jour...	06/30/2021	6.1		Record B&C reports	(310.23)	(2,143.42)
Total 4330 · Service Account Penalties					(310.23)	(2,143.42)
4400 · Water Tap and Inspection Fees						(100.00)
Deposit	06/03/2021	152		Neil Golson-10621 Straw Flower (Pool...	(250.00)	(350.00)
Total 4400 · Water Tap and Inspection Fees					(250.00)	(350.00)
4500 · Sewer Tap Connection Fees						0.00
Deposit	06/03/2021			Neil Golson-10621 Straw Flower (Pool...	(250.00)	(250.00)
Total 4500 · Sewer Tap Connection Fees					(250.00)	(250.00)

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Type	Date	Num	Source Name	Memo	Amount	Balance
Total Service Revenue					(69,955.75)	(630,669.96)
Other Income						(12,121.09)
5391 · Interest Earned on Temp. Invest Deposit	06/30/2021			Interest	(151.01)	(2,404.09)
Total 5391 · Interest Earned on Temp. Invest					(151.01)	(2,555.10)
4800 · Miscellaneous Income Deposit	06/17/2021	3711		Senna Hills, Ltd	(1,988.50)	(9,717.00)
Total 4800 · Miscellaneous Income					(1,988.50)	(11,705.50)
Total Other Income					(2,139.51)	(14,260.60)
District Facilities						543,471.35
Water Purchase						187,660.37
6200 · Potable Water - PUA Bill	06/30/2021	07152300010...	West Travis County PUA	Potable Water - June 2021	23,429.86	157,278.26
Total 6200 · Potable Water - PUA					23,429.86	180,708.12
6203 · Raw Water - LCRA Bill	06/30/2021	522869-Jun 2...	LCRA	Raw Water - June 2021	1,568.71	10,855.47
Total 6203 · Raw Water - LCRA					1,568.71	12,424.18
6201 · Bulk Water - LCRA Bill	06/30/2021	522869-Jun 2...	LCRA	Raw Water - June 2021	2,440.83	19,526.64
Total 6201 · Bulk Water - LCRA					2,440.83	21,967.47
Total Water Purchase					27,439.40	215,099.77
6000 · Operations & Management Bill	06/30/2021	65177	Inframark, LLC	Operations - June 2021	5,967.48	49,435.67
Bill	06/30/2021	1133497	Inframark, LLC	Maintenance - June 2021	21.30	55,403.15
Total 6000 · Operations & Management					5,988.78	55,424.45
6250 · Repairs & Maintenance - Water Bill	06/30/2021	1133497	Inframark, LLC	Maintenance - June 2021	7,901.76	23,252.70
Total 6250 · Repairs & Maintenance - Water					7,901.76	31,154.46
6300 · Repairs & Maintenance - Sewer Bill	06/30/2021	1133497	Inframark, LLC	Maintenance - June 2021	3,299.18	3,102.74
Total 6300 · Repairs & Maintenance - Sewer					3,299.18	6,401.92
6325 · Repairs & Maintenance - WWTP Bill	06/30/2021	1133497	Inframark, LLC	Maintenance - June 2021	10,353.13	72,722.51
Total 6325 · Repairs & Maintenance - WWTP					10,353.13	83,075.64
6350 · Repairs & Maintenance - L/S Bill	06/30/2021	1133497	Inframark, LLC	Maintenance - June 2021	2,707.87	50,898.79
Total 6350 · Repairs & Maintenance - L/S					2,707.87	53,606.66
6351 · Repairs & Maintenance-Drainage Bill	06/30/2021	1133497	Inframark, LLC	Maintenance - June 2021	2,310.89	1,306.64
Total 6351 · Repairs & Maintenance-Drainage					2,310.89	3,617.53
6358 · Meter Replacement Bill	06/29/2021	80076579	Badger Meter	Orion Cellular Lte Service Unit	36.00	8,960.84
Total 6358 · Meter Replacement					36.00	8,996.84
6355 · Inspection Expense						118.28
Total 6355 · Inspection Expense						118.28
6600 · Sludge Hauling Bill	06/21/2021	11111967	Wastewater Transport Services, ...	Sludge Hauling	1,560.00	21,490.13
Bill	06/21/2021	11111966	Wastewater Transport Services, ...	Sludge Hauling	1,560.00	23,050.13
Bill	06/21/2021	11111965	Wastewater Transport Services, ...	Sludge Hauling	1,440.00	24,610.13
Bill	06/30/2021	1133497	Inframark, LLC	Maintenance - June 2021	621.00	26,050.13
Total 6600 · Sludge Hauling					5,181.00	26,671.13
6550 · Lab Fees Bill	06/30/2021	1133497	Inframark, LLC	Maintenance - June 2021	2,457.49	13,001.11
Total 6550 · Lab Fees					2,457.49	15,458.60
6360 · Chemicals Bill	06/23/2021	1018	F & F Techniques, LLC	Chemicals - June 2021	540.00	8,240.59
Bill	06/30/2021	1133497	Inframark, LLC	Maintenance - June 2021	92.00	8,780.59
Total 6360 · Chemicals					632.00	8,872.59
6725 · Landscaping Bill	06/14/2021	ZF 2021-6	Zane Furr	Landscape Maintenance - June 2021	5,180.00	44,467.50
						49,647.50

See Accountants' Report.

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

As of June 30, 2021

Type	Date	Num	Source Name	Memo	Amount	Balance
Total 6725 · Landscaping					5,180.00	49,647.50
6700 · Irrigation Expense						737.67
Total 6700 · Irrigation Expense						737.67
6100 · Utilities						25,297.72
Bill	06/01/2021	0119427-216...	Waste Management of Texas, Inc.	Garbage Service - June 2021	313.66	25,611.38
Bill	06/30/2021	462923739254	City of Austin	Utilities - June 2021	57.40	25,668.78
Bill	06/30/2021	359510502268	City of Austin	Utilities - June 2021	85.23	25,754.01
Bill	06/30/2021	353063207654	City of Austin	Utilities - June 2021	98.74	25,852.75
Bill	06/30/2021	612694085532	City of Austin	Utilities - June 2021	192.42	26,045.17
Bill	06/30/2021	606314902972	City of Austin	Utilities - June 2021	149.62	26,194.79
Bill	06/30/2021	205810213657	City of Austin	Utilities - June 2021	797.57	26,992.36
Bill	06/30/2021	014979332238	City of Austin	Utilities - June 2021	102.31	27,094.67
Bill	06/30/2021	656136292997	City of Austin	Utilities - June 2021	1,967.88	29,062.55
Total 6100 · Utilities					3,764.83	29,062.55
6125 · Telephone/Internet						5,693.62
Bill	06/30/2021	512A8560574...	A T & T	Telephone - June 2021	605.04	6,298.66
Bill	06/30/2021	01433770620...	Time Warner Cable	Internet - June 2021	125.11	6,423.77
Total 6125 · Telephone/Internet					730.15	6,423.77
6140 · Permit Fees						2,242.25
Total 6140 · Permit Fees						2,242.25
7006 · Capital Outlay-Pond Liner						22,432.88
Bill	06/30/2021	44691	Murfee Engineering Company	Engineering Fees - June 2021 (Task 72)	7,440.00	29,872.88
Total 7006 · Capital Outlay-Pond Liner					7,440.00	29,872.88
7025 · Capital Outlay - Water Meters						2,409.34
Total 7025 · Capital Outlay - Water Meters						2,409.34
Total District Facilities					85,422.48	628,893.83
Administrative Services						21,243.13
6410 · Director Fees						10,818.84
Paycheck	06/25/2021	5833	Chet Palesko	VOID:	0.00	10,818.84
Paycheck	06/25/2021	5834	Corey Newhouse		161.48	10,980.32
Paycheck	06/25/2021	5835	David Perl		161.48	11,141.80
Paycheck	06/25/2021	5836	Joe Szoo		161.47	11,303.27
Paycheck	06/25/2021	5837	Lisa S. McKenzie		161.47	11,464.74
Paycheck	06/25/2021	5838	Chet Palesko	Director Fees - Cyber Security Training	161.48	11,626.22
Paycheck	06/25/2021	5839	Corey Newhouse	Director Fees - Cyber Security Trainin...	484.42	12,110.64
Paycheck	06/25/2021	5840	Joe Szoo	Director Fees - Cyber Security Trainin...	484.43	12,595.07
Total 6410 · Director Fees					1,776.23	12,595.07
6420 · Insurance						4,507.32
Total 6420 · Insurance						4,507.32
6400 · Tax Assessor/Collector Fees						1,048.20
Bill	06/01/2021	6545	Travis Central Appraisal District	Appraisal Fees - 3rd Quarter 2021	406.87	1,455.07
Total 6400 · Tax Assessor/Collector Fees					406.87	1,455.07
6950 · Public Notices						1,522.56
Total 6950 · Public Notices						1,522.56
6980 · Website						1,650.00
Bill	06/25/2021	8494a	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	200.00	1,850.00
Total 6980 · Website					200.00	1,850.00
6999 · Miscellaneous Expense						1,696.21
Check	06/30/2021			Service Charge	194.00	1,890.21
Check	06/30/2021			Service Charge	5.00	1,895.21
Total 6999 · Miscellaneous Expense					199.00	1,895.21
Total Administrative Services					2,582.10	23,825.23
Professional Fees						102,506.37
6320 · Legal Fees						49,517.40
Bill	06/30/2021	June 2021	Willatt & Flickinger, PLLC	Legal Fees - June 2021	7,499.30	57,016.70
Total 6320 · Legal Fees					7,499.30	57,016.70
6330 · Accounting Fees						16,350.00
Bill	06/30/2021	10582	Bott & Douthitt, P.L.L.C.	Accounting Fees - June 2021	1,950.00	18,300.00
Total 6330 · Accounting Fees					1,950.00	18,300.00
6850 · Engineering Fees						25,388.97
Bill	06/30/2021	44687	Murfee Engineering Company	Engineering Fees - June 2021 (Task 73)	1,000.00	26,388.97
Bill	06/30/2021	44688	Murfee Engineering Company	Engineering Fees - June 2021 (Task 56)	437.50	26,826.47
Bill	06/30/2021	44689	Murfee Engineering Company	Engineering Fees - June 2021 (Task 62)	62.50	26,888.97
Bill	06/30/2021	44690	Murfee Engineering Company	Engineering Fees - June 2021 (Task 70)	811.01	27,699.98
Total 6850 · Engineering Fees					2,311.01	27,699.98
6340 · Audit Fees						11,250.00

See Accountants' Report.

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

As of June 30, 2021

Type	Date	Num	Source Name	Memo	Amount	Balance
Total 6340 - Audit Fees						11,250.00
Total Professional Fees					11,760.31	114,266.68
TOTAL					0.00	0.00

Debt Service Fund

Senna Hills M.U.D.
Debt Service Schedule

Due Date	2.00% - 4.00%								Total	
	Series 2010		Series 2014 Refunding		Series 2016		Series 2020			
	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

June 2021

Date	Num	Memo	Account	Debit	Credit
06/30/2021	6.1	Record 3rd quarter appraisal fees	6330 · Tax Collector/Appraisal Fees	1,001.54	
		Record 3rd quarter appraisal fees	2171 · Due to General Fund		1,001.54
				1,001.54	1,001.54
06/30/2021	6.2	Record tax collections	2171 · Due to General Fund		127.69
		Record tax collections	1150 · A/R - Property Taxes		273.34
		Record tax collections	2740 · Deferred Revenue-Property Taxes	273.34	
		Record tax collections	4320 · Property Taxes		273.34
		Record tax collections	4325 · Penalties & Interest-Tax Accts.		41.00
		Record tax collections	1005 · Logic - Tax Account	442.03	
				715.37	715.37
TOTAL				1,716.91	1,716.91

See Accountants' Report.

Senna Hills M.U.D. - DSF
General Ledger
As of June 30, 2021

Type	Date	Num	Memo	Amount	Balance
1002 · Logic - Debt Service Account					1,345,812.40
Deposit	06/30/2021		Interest	65.09	1,345,877.49
Total 1002 · Logic - Debt Service Account				65.09	1,345,877.49
1005 · Logic - Tax Account					6,849.70
General Journal	06/30/2021	6.2	Record tax collections	442.03	7,291.73
Deposit	06/30/2021		Interest	0.33	7,292.06
Total 1005 · Logic - Tax Account				442.36	7,292.06
1150 · A/R - Property Taxes					3,097.75
General Journal	06/30/2021	6.2	Record tax collections	(273.34)	2,824.41
Total 1150 · A/R - Property Taxes				(273.34)	2,824.41
1152 · A/R - Property Tax I&S					86.26
Total 1152 · A/R - Property Tax I&S					86.26
2171 · Due to General Fund					(121.75)
General Journal	06/30/2021	6.1	Record 3rd quarter appraisal fees	(1,001.54)	(1,123.29)
General Journal	06/30/2021	6.2	Record tax collections	(127.69)	(1,250.98)
Total 2171 · Due to General Fund				(1,129.23)	(1,250.98)
2740 · Deferred Revenue-Property Taxes					(3,097.75)
General Journal	06/30/2021	6.2	Record tax collections	273.34	(2,824.41)
Total 2740 · Deferred Revenue-Property Taxes				273.34	(2,824.41)
2742 · Deferred Revenue-Prop Tax I&S					(86.26)
Total 2742 · Deferred Revenue-Prop Tax I&S					(86.26)
3000 · Fund Balance					(512,227.37)
Total 3000 · Fund Balance					(512,227.37)
Property Tax					(1,014,683.34)
4320 · Property Taxes					(1,012,939.58)
General Journal	06/30/2021	6.2	Record tax collections	(273.34)	(1,013,212.92)
Total 4320 · Property Taxes				(273.34)	(1,013,212.92)
4325 · Penalties & Interest-Tax Accts.					(1,743.76)
General Journal	06/30/2021	6.2	Record tax collections	(41.00)	(1,784.76)
Total 4325 · Penalties & Interest-Tax Accts.				(41.00)	(1,784.76)
Total Property Tax				(314.34)	(1,014,997.68)
5391 · Interest on Temp Investments					(810.40)
Deposit	06/30/2021		Interest	(65.09)	(875.49)
Deposit	06/30/2021		Interest	(0.33)	(875.82)
Total 5391 · Interest on Temp Investments				(65.42)	(875.82)
6330 · Tax Collector/Appraisal Fees					2,580.20
General Journal	06/30/2021	6.1	Record 3rd quarter appraisal fees	1,001.54	3,581.74
Total 6330 · Tax Collector/Appraisal Fees				1,001.54	3,581.74
7360 · Bond Interest Expense					172,100.56
Total 7360 · Bond Interest Expense					172,100.56
7363 · Fiscal Agent Fees					500.00
Total 7363 · Fiscal Agent Fees					500.00
TOTAL				0.00	0.00

See Accountants' Report.

Expenditures to be Approved for Payment

Senna Hills M.U.D. - GF
Director Fees
 July 30, 2021

Date	Num	Source Name	Payroll Item	Amount
07/30/2021		Chet Palesko	Director Fees	150.00
		Chet Palesko	Federal Withholding	0.00
		Chet Palesko	Social Security Employee	(9.30)
		Chet Palesko	Medicare Employee	(2.17)
				138.53
07/30/2021		Corey Newhouse	Director Fees	150.00
		Corey Newhouse	Federal Withholding	0.00
		Corey Newhouse	Social Security Employee	(9.30)
		Corey Newhouse	Medicare Employee	(2.18)
				138.52
07/30/2021		David Perl	Director Fees	150.00
		David Perl	Federal Withholding	0.00
		David Perl	Social Security Employee	(9.30)
		David Perl	Medicare Employee	(2.18)
				138.52
07/30/2021		Joe Szoo	Director Fees	150.00
		Joe Szoo	Federal Withholding	0.00
		Joe Szoo	Social Security Employee	(9.30)
		Joe Szoo	Medicare Employee	(2.17)
				138.53
07/30/2021		Lisa S. McKenzie	Director Fees	150.00
		Lisa S. McKenzie	Federal Withholding	0.00
		Lisa S. McKenzie	Social Security Employee	(9.30)
		Lisa S. McKenzie	Medicare Employee	(2.17)
				138.53
07/30/2021		David Perl	Director Fees	450.00
		David Perl	Federal Withholding	0.00
		David Perl	Social Security Employee	(27.90)
		David Perl	Medicare Employee	(6.52)
				415.58
07/30/2021		Lisa S. McKenzie	Director Fees	450.00
		Lisa S. McKenzie	Federal Withholding	0.00
		Lisa S. McKenzie	Social Security Employee	(27.90)
		Lisa S. McKenzie	Medicare Employee	(6.53)
				415.57
TOTAL				1,523.78

ORIGINAL INVOICE

INVOICE



4545 W Brown Deer Rd. P.O. Box 245036
 Milwaukee, WI 53224-9536 (414) 355-0400
 Credit Inquiries - credit@badgermeter.com

Mail all remittances to:
 Box 88223
 Milwaukee, WI 53288-0223

INVOICE NUMBER	DATE
80076579	06/29/21
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
06/29/21	FCA FACTORY	
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
	UNITED STATES	MM 1006105

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
1	Badger Meter Item: 68886-104 Description: ORION CELLULAR LTE SERV UNIT ordered: 12.000 Shipped: 12.000 7723 ATLAS UTILITY SUPPLY 7723 12 0 AA A4 SERVICES FOR JUNE 2021	3.0000	36.00
	Sub Total		36.00
	Total		36.00
	BEACON SERVICES INVOICE, SALES REPRESENTATIVE # 7723		
	By/Date Received: <u>07-16-21</u>		
	By/Date Posted: <u>7/18</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.



BOK FINANCIAL® 5956 Sherry Lane, Suite 900, Dallas, TX 75225
 Services provided by BOKF, NA

Corporate Trust Account Invoice Summary

Name of Issue:

Senna Hills Municipal Utility District Unlimited Tax and
 Waterworks and Sewer System Revenue Bonds, Series
 2016 \$1,105,000

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

Ref. Number : SENN1216WSS

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 8/15/2021

***** FEE ONLY INVOICE *****

Semi Annual Paying Agent Fee :

TOTAL AMOUNT DUE:

By/Date Received: 02 7-14-21
 By/Date Posted: July 7/14/21
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: **\$250.00** 1173

\$250.00

Wire payments must be received 1 business day prior to Due Date
Check & ACH Payments must be received 5 business days prior to the Due Date

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:

Senna Hills Municipal Utility District Unlimited
 Tax and Waterworks and Sewer System
 Revenue Bonds, Series 2016 \$1,105,000

DUE DATE 8/15/2021	
Reference Number:	SENN1216WSS
Net Amount Due:	\$250.00
Current Debt Service:	\$0.00
Paying Agent Fee:	\$250.00
Amount Enclosed:	

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Anthony Orozco (aorozco@bokf.com/972-892-9973) or Nicholas Deskin (ndeskin@bokf.com/214-987-8833).



BOK FINANCIAL® 5956 Sherry Lane, Suite 900, Dallas, TX 75225
 Services provided by BOKF, NA

Corporate Trust Account Invoice Summary

Name of Issue:

Senna Hills Municipal Utility District Unlimited Tax and
 Waterworks and Sewer System Revenue Refunding
 Bonds, Series 2014 \$6,210,000

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

Ref. Number : SENN414UTWSR

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 8/15/2021

***** FEE ONLY INVOICE *****

By/Date Received: DA 7-14-21
 By/Date Posted: 7/14
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: \$250.00 1173

Semi Annual Paying Agent Fee :

TOTAL AMOUNT DUE:

\$250.00

Wire payments must be received 1 business day prior to Due Date
Check & ACH Payments must be received 5 business days prior to the Due Date

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:
 Senna Hills Municipal Utility District Unlimited
 Tax and Waterworks and Sewer System
 Revenue Refunding Bonds, Series 2014
 \$6,210,000

DUE DATE 8/15/2021	
Reference Number:	SENN414UTWSR
Net Amount Due:	\$250.00
Current Debt Service:	\$0.00
Paying Agent Fee:	\$250.00
Amount Enclosed:	

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Anthony Orozco (aorozco@bokf.com/972-892-9973) or Nicholas Deskin (ndeskin@bokf.com/214-987-8833).



BOK FINANCIAL® 5956 Sherry Lane, Suite 900, Dallas, TX 75225

Services provided by BOKF, NA

Corporate Trust Account Invoice Summary

Name of Issue:

SENNA HILLS MUNICIPAL UTILITY DISTRICT
UNLIMITED TAX AND WATERWORKS AND SEWER
SYSTEM REVENUE REFUNDING BONDS, SERIES 2020

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

Ref. Number : SENN720WSSR

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 8/15/2021

***** FEE ONLY INVOICE *****

By/Date Received: DL 7-14-21
 By/Date Posted: by 7/14
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: \$290.51 1173

Semi Annual Paying Agent Fee :

TOTAL AMOUNT DUE:

\$290.51

Wire payments must be received 1 business day prior to Due Date
Check & ACH Payments must be received 5 business days prior to the Due Date

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:
SENNA HILLS MUNICIPAL UTILITY DISTRICT
UNLIMITED TAX AND WATERWORKS AND
SEWER SYSTEM REVENUE REFUNDING
BONDS, SERIES 2020

DUE DATE 8/15/2021	
Reference Number:	SENN720WSSR
Net Amount Due:	\$290.51
Current Debt Service:	\$0.00
Paying Agent Fee:	\$290.51
Amount Enclosed:	

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Anthony Orozco (aorozco@bokf.com/972-892-9973) or Nicholas Deskin (ndeskin@bokf.com/214-987-8833).

Invoice



Date	Invoice #
6/30/2021	10582

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

Description	Amount
Monthly Accounting Services - Meeting	1,950.00
By/Date Received: <u>10/6.29.21</u> By/Date Posted: <u>10/6/30.21</u> Approved for Payment: <u>[Signature]</u> Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6330</u>	
Thank you for your business!	Total \$1,950.00

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

001018

F & F TECHNIQUES, LLC

2308 W. 10th
PLAINVIEW, TX 79072
Main Cell: (806) 292-5400
ibarrafank94@gmail.com

Customer's Order No. Número De Pedido Del Cliente		Date/Fecha 6-23-21	
Name / Nombre Senna Hills Mud			
Address / Dirección P.O. Box 2445 Round Rock, TX. 78680		Phone / Teléfono	
SOLD BY / VENDIDO POR	CASH / EFECTIVO	O.O.D. / PAGO EN LA ENTREGA	CHARGE / COBRA
			ON ACCT. / EN CUENTA
			MISE. RETO. / LAS MERCANCIAS VOLVIDAS
			PAID OUT / PAGADO
QUANT / CANTIDAD	DESCRIPTION / DESCRIPCIÓN	PRICE / PRECIO	AMOUNT / SUMA
6	gal. Byo Gon PX 109	90.00	540.00
Thank you - Frank			
All claims and returned goods MUST be accompanied by this bill. Todas las reclamaciones y las mercancías volvidas tienen que ser acompañadas por este cuenta.		TAX / IMPUESTO	
Received By / Recibido Por		TOTAL / TOTAL	540.00

GSCC 882-3
PRINTED IN USA /
IMPRESO EN LOS ESTADOS UNIDOS DE AMÉRICA

By/Date Received: 6-28-21
 Thank You / Gracias [Signature]
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6360

001017

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 7-16-21	
Name / Nombre Senna Hills Mud						
Address / Dirección P.O. Box 2445						
Round Rock, TX 78680						
Phone / Teléfono						
SOLD BY / VENDIDO POR	CASH / EFECTIVO	C.O.D. / PAGO EN LA ENTREGA	CHARGE / COBRA	ON ACCT. / EN CUENTA	MOSE. RETD. / LAS MERCANCIAS VOLVIDAS	PAID OUT / PAGADO
QUAN. CANTIDAD	DESCRIPCIÓN				PRICE / PRECIO	AMOUNT / SUMA
6	gal. Byo-Gon PX109				90.00	540.00
Thank you - Frank						
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.						
Received By/ Recibido Por					TAX / IMPUESTO	
					TOTAL / TOTAL	#540.00

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

By/Date Received: **7-22-21**
 Thank You / Gracias **7/22**
 Date Received: **7/22**
 Approved for Payment: **[Signature]**
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: **6360**

Hot Dog Marketing, LLC
 100 East Main Street Ste 201-202
 Round Rock, TX 78664 US
 (512) 537-6575
 info@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 # 8494a
DATE 06/25/2021
DUE DATE 07/10/2021
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.

BALANCE DUE **\$200.00**

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: Lu 6/25
 By/Date Posted: Lu 6/25
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6980



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

Invoice: 65177
 Invoice Date: 7/1/2021
 Due Date: 7/31/2021
 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: June 2021				
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	\$167.73	\$167.73
Stationary	1	Ea	\$71.75	\$71.75
Delinquent Letters	3	Ea	\$7.50	\$22.50
Service Transfers	3	Ea	\$7.50	\$22.50
Confidentially Letters	3	Ea	\$10.00	\$30.00
Returned Check/Payment	2	Ea	\$10.00	\$20.00
Total Administration Charges				\$334.48

Subtotal	\$5,967.48
Tax (0%)	\$0.00
Total Due	\$5,967.48

By/Date Received: Lu 7/2
 By/Date Posted: Lu 7/2
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: _____
 Gl.#: 6000



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

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

Invoice Number	1133497
Invoice Date	7/6/2021
Due Date	8/5/2021

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

 Round Rock, Texas 78680

Service Description	Total
Maintenance Services	\$29,764.62

By/Date Received: On 7-6-21 ✓
 By/Date Posted: Jan 7/8
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: See detail

Subtotal	\$29,764.62
Sales Tax	\$0.00
Total	\$29,764.62

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. 1133497 - SUMMARY
INVOICE DATE: 7/6/2021

06 Jul 2021 09:43:01AM CST
 Go Green! Think before you print.

Work Type / Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Administrative					
Administrative Services	\$7.25	\$14.05	\$0.00	\$0.00	\$21.30
AD Total	\$7.25	\$14.05	\$0.00	\$0.00	\$21.30
Detention Pond Maintenance					
General Maintenance & Repairs	\$895.12	\$1,408.01	\$7.76	\$0.00	\$2,310.89
DP Total	\$895.12	\$1,408.01	\$7.76	\$0.00	\$2,310.89
Maintenance, Lift Station					
LS1					
General Maintenance & Repairs	\$87.00	\$267.75	\$0.54	\$0.00	\$355.29
LS1 Total	\$87.00	\$267.75	\$0.54	\$0.00	\$355.29
LS6					
General Maintenance & Repairs	\$36.00	\$209.52	\$0.00	\$0.00	\$245.52
Predictive Maintenance	\$1,073.20	\$1,033.86	\$0.00	\$0.00	\$2,107.06
LS6 Total	\$1,109.20	\$1,243.38	\$0.00	\$0.00	\$2,352.58
LS Total	\$1,196.20	\$1,511.13	\$0.54	\$0.00	\$2,707.87
Maintenance, Sewer					
Subcontract Services	\$0.00	\$0.00	\$3,299.18	\$0.00	\$3,299.18
MS Total	\$0.00	\$0.00	\$3,299.18	\$0.00	\$3,299.18
Maintenance, Sewer Plant					
SP1					
Chemicals	\$0.00	\$0.00	\$92.00	\$0.00	\$92.00
General Maintenance & Repairs	\$1,309.25	\$4,506.85	\$3,276.82	\$0.00	\$9,092.92

INFRAMARK, LLC
DISTRICT : SENNA HILLS MUD
INVOICE NO. 1133497 - SUMMARY
INVOICE DATE: 7/6/2021

06 Jul 2021 09:43:01AM CST
 Go Green! Think before you print.

Work Type / Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Lab Fees or Laboratory Sampling	\$173.75	\$488.88	\$1,538.41	\$0.00	\$2,201.04
Predictive Maintenance	\$536.60	\$516.93	\$0.00	\$0.00	\$1,053.53
Preventative Maintenance	\$70.00	\$136.51	\$0.17	\$0.00	\$206.68
Sludge & Waste Disposal	\$0.00	\$0.00	\$621.00	\$0.00	\$621.00
SP1 Total	\$2,089.60	\$5,649.16	\$5,528.40	\$0.00	\$13,267.17
SP Total	\$2,089.60	\$5,649.16	\$5,528.40	\$0.00	\$13,267.17
Maintenance, Water					
Construction Maintenance	\$575.25	\$1,679.36	\$273.88	\$0.00	\$2,528.49
General Maintenance & Repairs	\$2,266.50	\$2,955.50	\$124.74	\$0.00	\$5,346.74
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$256.45	\$0.00	\$256.45
MW2					
Preventative Maintenance	\$4.50	\$22.04	\$0.00	\$0.00	\$26.54
MW2 Total	\$4.50	\$22.04	\$0.00	\$0.00	\$26.54
MW Total	\$2,846.25	\$4,656.90	\$655.07	\$0.00	\$8,158.22
Invoice Total	\$7,034.42	\$13,239.25	\$9,490.95	\$0.00	\$29,764.62

INFRAMARK, LLC
 DISTRICT : SENNA HILLS MUD
 INVOICE NO. 1133497 - DETAIL
 INVOICE DATE: 7/6/2021

06 Jul 2021 09:43:01AM CST
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Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Services Costs	Sales Tax Total	Total Costs	REG
Administrative Services										
	5/14/2021	2545044	SENNA District Area	Deliver or Post Notices in a District Area; POST MAY AGENDA AT POOL KIOSK DateSched: 05/14/21	\$7.25	\$14.05	\$0.00	\$0.00	\$21.30	N
				Administrative Services Total	\$7.25	\$14.05	\$0.00	\$0.00	\$21.30	
				AD Total	\$7.25	\$14.05	\$0.00	\$0.00	\$21.30	
Detention Pond Maintenance										
General Maintenance & Repairs										
	6/10/2021	2491778	SENNA District Area	General Repairs of an Asset at a Detention Pond; POND STRAWFLOWER - FALLEN TREE DUE TO FREEZE, LEANING INTO SAND BAYOBTAIN QUOTE	\$307.12	\$576.18	\$0.00	\$0.00	\$883.30	N
	6/10/2021	2491804	SENNA District Area	General Repairs of an Asset at a Detention Pond; SEC 2 POND - CLEAN VEGETATION AROUND OUT FALL PIPE	\$389.50	\$436.50	\$7.76	\$0.00	\$843.76	N
	4/1/2021	2508738	SENNA District Area	Erosion Control (Inspect New Home Building Areas); BILLABLE EROSION CONTROL & POND INSPECTIONS FOR APRIL	\$87.00	\$182.46	\$0.00	\$0.00	\$269.46	N
	5/11/2021	2532958	SENNA District Area	Erosion Control (Inspect New Home Building Areas); BILLABLE EROSION CONTROL & POND INSPECTIONS FOR MAY	\$29.00	\$60.82	\$0.00	\$0.00	\$89.82	N

INFRAMARK, LLC
 DISTRICT : SENNA HILLS MUD
 INVOICE NO. 1133497 - DETAIL
 INVOICE DATE: 7/6/2021

06 Jul 2021 09:43:01AM CST
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Work Order/Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Service Costs	Sales Tax Total	Total Costs	BJO
	6/1/2021	2561308	SENNA District Area	Billable Operations at a Detention Pond (normal hours, after normal hours, holidays and weekends); BILLABLE EC & POND INSPECTIONS FOR JUNE DateSched: 06/01/21	\$72.50	\$152.05	\$0.00	\$0.00	\$224.55	N
				General Maintenance & Repairs Total	\$895.12	\$1,408.01	\$7.76	\$0.00	\$2,310.89	
				DP Total	\$895.12	\$1,408.01	\$7.76	\$0.00	\$2,310.89	
Maintenance, Lift Station LS1										
General Maintenance & Repairs										
	12/7/2020	2408155	10425 1/2 Senna Hills Blvd	General Repair or Maintenance of an Asset at a Lift Station; CONTINUATION OF WO# 2298845. PULL DATA FROM LS AND MOVE TO WWTP DateSched: 12/01/20	\$87.00	\$267.75	\$0.54	\$0.00	\$355.29	N
				General Maintenance & Repairs Total	\$87.00	\$267.75	\$0.54	\$0.00	\$355.29	
				LS1 Total	\$87.00	\$267.75	\$0.54	\$0.00	\$355.29	
LS6										
General Maintenance & Repairs										
	6/9/2021	2571067	10828 1/2 Senna Hills Blvd	Investigate a Problem at a Lift Station; High level alarm	\$36.00	\$209.52	\$0.00	\$0.00	\$245.52	N
				General Maintenance & Repairs Total	\$36.00	\$209.52	\$0.00	\$0.00	\$245.52	

INFRAMARK, LLC

DISTRICT : SENNA HILLS MUD

INVOICE NO. 1133497 - DETAIL

INVOICE DATE: 7/6/2021

06 Jul 2021 09:43:01AM 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	EOG
Predictive Maintenance	6/1/2021	2490821	10828 1/2 Senna Hills Blvd	Annual Generator Electrical Load Test for a Generator. Sched#: 6559 Sched Type: ELEC Date Sched: 03/01/21	\$1,073.20	\$1,033.86	\$0.00	\$0.00	\$2,107.06	N
				Predictive Maintenance Total	\$1,073.20	\$1,033.86	\$0.00	\$0.00	\$2,107.06	
				LS6 Total	\$1,109.20	\$1,243.38	\$0.00	\$0.00	\$2,352.58	
				LS Total	\$1,196.20	\$1,611.13	\$0.54	\$0.00	\$2,707.87	
Maintenance, Sewer										
Subcontract Services										
	4/1/2021	2545473	SENNA District Area	General Subcontractor, Alterman Invoice for services on tech re-installing flow meter. Date Sched: 05/13/21	\$0.00	\$0.00	\$3,299.18	\$0.00	\$3,299.18	N
				Subcontract Services Total	\$0.00	\$0.00	\$3,299.18	\$0.00	\$3,299.18	
				MS Total	\$0.00	\$0.00	\$3,299.18	\$0.00	\$3,299.18	
Maintenance, Sewer Plant										
SP1										
Chemicals										
	6/8/2021	2569693	10500 FM 2244	Purchase Chemicals for Sewer Treatment Plant, DPC INVOICE Date Sched: 06/08/21	\$0.00	\$0.00	\$92.00	\$0.00	\$92.00	N
				Chemicals Total	\$0.00	\$0.00	\$92.00	\$0.00	\$92.00	

INFRAMARK, LLC
 DISTRICT : SENNA HILLS MUD
 INVOICE NO. 1133497 - DETAIL
 INVOICE DATE: 7/6/2021

06 Jul 2021 09:43:01AM CST
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WorkType/Sub-Category	Date Complete	IWO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
General Maintenance & Repairs	5/13/2021	2507860	10500 FM 2244	Investigate a Problem at a Sewer Treatment Plant; HIGH LEVEL ALARM CALL OUT DateSched: 03/26/21	\$50.75	\$183.33	\$0.09	\$0.00	\$234.17	N
	5/31/2021	2533007	10500 FM 2244	Billable Operations at a Sewer Treatment Plant; Sched#: 6190 SchedType: DateSched: 05/01/21	\$495.75	\$2,609.69	\$0.00	\$0.00	\$3,105.44	N
	5/18/2021	2533022	10500 FM 2244	Purchase Supplies for a Sewer Treatment Plant; Sched#: 6197 SchedType: DateSched: 05/01/21	\$79.75	\$200.79	\$663.80	\$0.00	\$844.34	N
	5/24/2021	2533027	10500 FM 2244	Create a Survey for an Irrigation System; Sched#: 6443 SchedType: DateSched: 05/01/21	\$123.25	\$334.49	\$0.00	\$0.00	\$457.74	N
	5/10/2021	2538042	10500 FM 2244	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; level transducer failure	\$390.75	\$952.33	\$2,712.85	\$0.00	\$4,055.93	N
	5/14/2021	2546178	10500 FM 2244	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; drum screen #2 overflow	\$169.00	\$226.22	\$0.09	\$0.00	\$395.31	N
				General Maintenance & Repairs Total	\$1,309.25	\$4,506.85	\$3,276.82	\$0.00	\$9,092.92	
Lab Fees or Laboratory Sampling	6/4/2021	2533051	10500 FM 2244	Purchase Laboratory Services for Sewer Treatment Plant; Sched#: 3019 SchedType: DateSched: 05/03/21	\$173.75	\$488.88	\$0.00	\$0.00	\$662.63	N
	5/19/2021	2551732	10500 FM 2244	Purchase Laboratory Services for Sewer Treatment Plant; AQUATECH LAB SAMPLES INVOICE DateSched: 05/21/21	\$0.00	\$0.00	\$1,538.41	\$0.00	\$1,538.41	N
				Lab Fees or Laboratory Sampling Total	\$173.75	\$488.88	\$1,538.41	\$0.00	\$2,201.04	

526

532

INFRAMARK, LLC
 DISTRICT : SENNA HILLS MUD
 INVOICE NO. 1133497 - DETAIL
 INVOICE DATE: 7/6/2021

06 Jul 2021 09:43:01AM CST
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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
Predictive Maintenance	6/2/2021	2490822	10500 FM 2244	Annual Generator Electrical Load Test for a Generator; Sched#: 6567 SchedType: ELEC DateSched: 03/01/21	\$536.60	\$516.93	\$0.00	\$0.00	\$1,053.53	N
				Predictive Maintenance Total	\$536.60	\$516.93	\$0.00	\$0.00	\$1,053.53	
Preventative Maintenance	5/11/2021	2532035	10500 FM 2244	One Month Mechanical Lubrication PM (Mechanical); Sched#: 6568 SchedType: CHLR DateSched: 05/01/21	\$70.00	\$136.51	\$0.17	\$0.00	\$206.68	N
				Preventative Maintenance Total	\$70.00	\$136.51	\$0.17	\$0.00	\$206.68	
Sludge & Waste Disposal	6/7/2021	2568087	10500 FM 2244	General Sludge Management; SHERIDAN INVOICE FOR SLUDGE CAKES DateSched: 06/07/21	\$0.00	\$0.00	\$621.00	\$0.00	\$621.00	N
				Sludge & Waste Disposal Total	\$0.00	\$0.00	\$621.00	\$0.00	\$621.00	
				SP1 Total	\$2,089.60	\$5,649.16	\$5,528.40	\$0.00	\$13,267.17	
				SP Total	\$2,089.60	\$5,649.16	\$5,528.40	\$0.00	\$13,267.17	
Maintenance, Water										
Construction Maintenance	5/25/2021	2553053	10501 Indigo Broom Loop	Repair a Water System Service Line; REPAIR LEAK ON SERVICE LINE (FULL INSPECTION REPORT ATTACHED) DateSched: 05/25/21	\$114.00	\$317.25	\$0.60	\$0.00	\$431.85	N
	5/27/2021	2553054	10309 Indigo Broom Loop	Repair a Water System Service Line; REPAIR LEAK ON SERVICE LINE DateSched: 05/25/21	\$208.00	\$618.12	\$0.00	\$0.00	\$826.12	N

INFRAMARK, LLC
 DISTRICT : SENNA HILLS MUD
 INVOICE NO. 1133497 - DETAIL
 INVOICE DATE: 7/6/2021

06 Jul 2021 09:43:01AM CST
 Go Green! Think before you print.

Worktype/Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	6/8/2021	2553062	10501 Prezla Dr	Repair, Replace, Adjust, Recondition a Water System Asset; REPAIR FH LEAK DateSched: 05/26/21	\$253.25	\$744.00	\$273.28	\$0.00	\$1,270.52	N
				Construction Maintenance Total					\$2,528.49	
General Maintenance & Repairs										
	5/21/2021	2532966	SENNA District Area	Read Water Meters for a District; BASE OPS: METER READING & QC'S FOR MAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	5/20/2021	2533737	1712 Milagro Dr	Investigate a Water System Problem; Grinder pump light is turned on red.	\$0.00	\$26.19	\$0.09	\$0.00	\$26.28	N
	5/13/2021	2544460	10900 Gaillardia Dr	Investigate a Water System Problem; Customer reporting low water pressure - please investigate and hang tag, DateSched: 05/13/21	\$31.50	\$112.85	\$0.09	\$0.00	\$144.44	N
	5/14/2021	2544519	SENNA District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); Hang 2 delinquent tags in the district, DateSched: 05/14/21	\$14.50	\$28.10	\$5.47	\$0.00	\$48.07	N
	5/17/2021	2546294	10800 Gaillardia Dr	AMR Endpoint Repair or Replace; INSTALL NEW ENDPOINT & ACTIVATE DateSched: 05/17/21	\$18.00	\$59.36	\$0.09	\$0.00	\$77.45	N
	5/14/2021	2546516	10608 Senna Hills Dr	Investigate a Water System Problem; RESIDENT REPORTING LOW PRESSURE. PLEASE CHECK PRESSURE AND CONTACT CUST 512-917-8869 DateSched: 05/14/21	\$36.25	\$156.18	\$0.09	\$0.00	\$192.52	N
	5/21/2021	2550842	10701 Spiderling Ct	Investigate Water System Leak; Investigate and repair leak in meter box. Scheduled 05.21.21	\$21.75	\$47.21	\$0.60	\$0.00	\$68.56	N

06 Jul 2021 09:43:01AM CST
Go Green! Think before you print.

INFRAMARK, LLC
DISTRICT : SENNA HILLS MUD
INVOICE NO. 1133497 - DETAIL
INVOICE DATE: 7/6/2021

Work Order Category	AWO Number	Address	Est Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	P/C
	2553056	10705 Spiderling Ct	Relocate, Repair, Replace or Recondition Water System Asset; REPAIR LEAK IN METER BOX Date Sched: 05/25/21	\$1,851.50	\$1,685.02	\$37.55	\$0.00	\$3,574.07	N
	2553057	10804 Strawflower Dr	Relocate, Repair, Replace or Recondition Water System Asset; REPAIR LEAK IN METER BOX Date Sched: 05/25/21	\$114.00	\$317.25	\$0.26	\$0.00	\$431.50	N
	2553058	10812 Prezia Dr	Relocate, Repair, Replace or Recondition Water System Asset; REPAIR LEAK IN METER BOX Date Sched: 05/25/21	\$38.00	\$105.75	\$0.00	\$0.00	\$143.75	N
	2553060	10620 Indigo Broom Loop	Relocate, Repair, Replace or Recondition Water System Asset; REPAIR LEAK IN METER BOX Date Sched: 05/25/21	\$76.00	\$211.50	\$0.26	\$0.00	\$287.75	N
	2553063	10700 Spiderling Ct	Investigate Water System Leak; INVESTIGATE POSSIBLE LEAK. NOTIFY HOMEOWNER OR TAG DOOR IF ON CUSTOMER SIDE Date Sched: 05/25/21	\$38.00	\$105.75	\$0.26	\$0.00	\$144.01	N
	2557856	10301 Indigo Broom Loop	Relocate, Repair, Replace or Recondition Water System Asset; Repair leak in meter box. Date Sched: 05/27/21	\$27.00	\$100.35	\$0.00	\$0.00	\$127.35	N
	2560609	2301 Gilia Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	2560610	2136 Rivina Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	2560611	10551 Indigo Broom Loop	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	2560733	10551 Indigo Broom Loop	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
			General Maintenance & Repairs Total	\$2,266.50	\$2,955.50	\$124.74	\$0.00	\$5,346.74	

25

INFRAMARK, LLC
DISTRICT : SENNA HILLS MUD
INVOICE NO. 1133497 - DETAIL
INVOICE DATE: 7/6/2021

Work Type / Sub Category	Date Completed	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	5/26/2021	2557036	SENNA District Area	Purchase Laboratory Services for Water System Asset: WATER UTILITY INVOICE FOR BACT. SAMPLING AND TESTING. Date Sched: 05/26/21	\$0.00	\$0.00	J \$256.45	\$0.00	\$256.45	N
				Lab Fees or Laboratory Sampling Total	\$0.00	\$0.00	\$256.45	\$0.00	\$256.45	
MW2										
Preventative Maintenance										
	5/24/2021	2386322	10998 Senna Hills Blvd	Flow Meter PM (Calibration) must verify work type: OBTAIN REPORTS FROM WTCPUA - Sched#: 3280 Sched Type: Date Sched: 10/01/20	\$4.50	\$22.04	\$0.00	\$0.00	\$26.54	N
				Preventative Maintenance Total	\$4.50	\$22.04	\$0.00	\$0.00	\$26.54	
				MW2 Total	\$4.50	\$22.04	\$0.00	\$0.00	\$26.54	
				MW Total	\$2,846.25	\$4,656.90	\$855.07	\$0.00	\$8,158.22	
				Invoice Total	\$7,034.42	\$13,239.25	\$9,490.95	\$0.00	\$29,764.62	

1255
1255



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 44691
Date 07/09/2021
Project 11033 Senna Hills MUD

Professional Engineering Services Rendered Through June 30, 2021

Evaluate storage options; review liner selection process; continue contract specs; update site drawings.

Professional Fees

11033-72 Effluent Storage Pond Line Replacement

Table with 4 columns: Name, Hours, Rate, Billed Amount. Rows include Jason Baze, John R. Ferguson, Phillip E. Parker, Andrew Johnson, and Professional Fees subtotal. Total Invoice amount is 7,440.00.

Billing Summary

Table with 5 columns: Description, Estimated Fee, Total Earned, Prior Billed, Current Billed. Row for EFFLUENT STORAGE POND LINE REPLACEMENT with Total values.

By/Date Received: [Signature] 7-9-21
By/Date Posted: [Signature]
Approved for Payment: [Signature]
Hand Delivered to:
Mailed By/Date:
GL#: 7006



Murfee Engineering Company

Senna Hills M.U.D.
VIA EMAIL
c/o Bott & Douthitt, PLLC
P.O. Box 2446
Round Rock, TX 78680

Invoice number 44690
Date 07/09/2021
Project 11033 Senna Hills MUD

Professional Engineering Services Rendered Through June 30, 2021

Description

EFFLUENT IRRIGATION SYSTEM MAPPING

Meet PIOS on site to test operation of East field.

Total

PROFESSIONAL FEES

11033-70 Effluent Irrigation System Mapping

Table with 4 columns: Description, Hours, Rate, Billed Amount. Rows include Managing Engineer John R. Ferguson (1.50 hours, 250.00 rate, 375.00 amount) and Engineering Technician I Simone N. Guidry (4.50 hours, 95.00 rate, 427.50 amount). Subtotal for PROFESSIONAL FEES is 6.00 hours and 802.50 amount.

REIMBURSABLES

11033-70 Effluent Irrigation System Mapping

Table with 2 columns: Description, Billed Amount. Row for Mileage Allowances shows 8.51 amount. Subtotal for REIMBURSABLES is 8.51 amount.

Invoice total 811.01

By/Date Received: 07-9-21
By/Date Posted: [Signature]
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 44689
Date 07/09/2021
Project 11033 Senna Hills MUD

Professional Engineering Services Rendered Through June 30, 2021

Description

OFFICE SITE PERMIT APPLICATIONS

Note email from engineer - provide copies of correspondence.

Total

PROFESSIONAL FEES

11033-62 Office Site Permit Applications

	Hours	Rate	Billed Amount
Managing Engineer John R. Ferguson	0.25	250.00	62.50
PROFESSIONAL FEES subtotal	0.25		62.50
		Invoice total	62.50

By/Date Received: 07-9-21
 By/Date Posted: July 7/21
 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 44688
Date 07/09/2021
Project 11033 Senna Hills MUD

Professional Engineering Services Rendered Through June 30, 2021

Description

SHL LTD AGREEMENT

Discussion on terms of the agreement and potential mediation.

Total

PROFESSIONAL FEES

11033-56 SHL Ltd Agreement

	Hours	Rate	Billed Amount
Managing Engineer			
Jason Beze	0.75	250.00	187.50
John R. Ferguson	1.00	250.00	250.00
PROFESSIONAL FEES subtotal	1.75		437.50
		Invoice total	437.50

By/Date Received: DL 7-9-21
 By/Date Posted: by 7/14
 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 44687
Date 07/09/2021

Project 11033 SENNA HILLS MUD

Professional Engineering Services Rendered Through June 30, 2021

Meeting prep and attendance.

Description	Contract Amount	Prior Billed	Current Billed
11033-73 District Engineering FYE 9/30/21	12,000.00	8,000.00	1,000.00
Total	12,000.00	8,000.00	1,000.00

Invoice total 1,000.00

By/Date Received: 07-9-21
By/Date Posted: 7/14
Approved for Payment: [Signature]
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6850

1101 Capital of Texas Highway South • Building D, Suite 110 • Austin, Texas 78746 • 512/327-9204 • TBPE F353

Senna Hills M.U.D.

Invoice number 44687

Invoice date 07/09/2021



Invoice

#11111967

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

6/21/2021

Bill To:

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

Service Location:

Senna Hills - Lift Station # 5
10724 1/2 Straw Flower Rd.
Austin TX 78738
United States

Terms	Due Date	PO #	Sales Rep
Net 30	7/23/2021		Austin

Service Date	Manifest	Quantity	Item	Rate	Amount
6/21/2021	IM/MD	2	Hours Unit 155 - Vac-con Vector Truck; Service for cleaning lift station to the floor to remove solids, rags, grease and grit.	\$295.00	\$590.00
6/21/2021	MB	2	Hours Unit 135 - Bobtail Vacuum Truck; Service for pumping wastewater during cleaning, offloading Vector Truck and transportation for off-site disposal.	\$185.00	\$370.00
6/21/2021	1167310 MB	1,250	Gallons of Sanitary Sewer Solids Disposal Site: Austin WW Processing Facility	\$0.48	\$600.00

Pay your bill online at:

www.wastewaterts.com

Customer ID: 110595

Invoice Total \$1,560.00

Invoice Balance \$1,560.00

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

By/Date Received: DL 6-23-21

By/Date Posted: lu 6/23/21

Approved for Payment: [Signature]

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 6600



1 of 1



Invoice

#11111966

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

6/21/2021

Bill To:

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

Service Location:

Senna Hills - Lift Station # 6
10828 1/2 Senna Hills Dr.
Austin TX 78738
United States

Terms	Due Date	PO #	Sales Rep
Net 30	7/23/2021		Austin

Service Date	Manifest	Quantity	Item	Rate	Amount
6/21/2021	IM/MD	2	Hours Unit 155 - Vac-con Vector Truck: Service for cleaning lift station to the floor to remove solids, rags, grease and grit.	\$295.00	\$590.00
6/21/2021	MB	2	Hours Unit 135 - Bobtail Vacuum Truck: Service for pumping wastewater during cleaning, offloading Vector Truck and transportation for off-site disposal.	\$185.00	\$370.00
6/21/2021	1167309 MB	1,250	Gallons of Sanitary Sewer Solids Disposal Site: Austin WW Processing Facility	\$0.48	\$600.00

Pay your bill online at:

www.wastewaterts.com

Customer ID: 116890

Invoice Total \$1,560.00

Invoice Balance \$1,560.00

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

By/Date Received: DL 6.23.21

By/Date Posted: ML 6/23

Approved for Payment: [Signature]

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 6600



1 of 1



Invoice

#11111965

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

6/21/2021

Bill To:

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

Service Location:

Senna Hills - Lift Station # 4
Prickly Poppy Cove
Austin TX 78733
United States

Terms	Due Date	PO #	Sales Rep
Net 30	7/23/2021		Austin

Service Date	Manifest	Quantity	Item	Rate	Amount
6/21/2021	IM/MD	2	Hours Unit 155 - Vac-con Vactor Truck: Service for cleaning lift station to the floor to remove solids, rags, grease and grit.	\$295.00	\$590.00
6/21/2021	MB	2	Hours Unit 135 - Bobtail Vacuum Truck: Service for pumping wastewater during cleaning, offloading Vactor Truck and transportation for off-site disposal.	\$185.00	\$370.00
6/21/2021	1167308 MB	1,000	Gallons of Sanitary Sewer Solids Disposal Site: Austin WW Processing Facility	\$0.48	\$480.00

Pay your bill online at:

www.wastewaterts.com

Customer ID: 116889

Invoice Total \$1,440.00

Invoice Balance \$1,440.00

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

By/Date Received: 06/23/21
 By/Date Posted: Jun 21/21
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6600

1 of 1





Invoice

#11112421

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

7/21/2021

Bill To:

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

Service Location:

Senna Hills - Lift Station # 6
10828 1/2 Senna Hills Dr.
Austin TX 78738
United States

Terms Net 30	Due Date 8/20/2021	PO # 123733	Sales Rep Austin
------------------------	------------------------------	-----------------------	----------------------------

Service Date	Manifest	Quantity	Item	Rate	Amount
7/20/2021	RM/JM	1.75	Hours Unit 138 - Vac-con Vector Truck: Service for cleaning lift station to the floor to remove solids, rags, grease and grit.	\$295.00	\$516.25
7/20/2021	JR	1.75	Hours Unit 135 - Bobtail Vacuum Truck: Service for pumping wastewater during cleaning, offloading Vector Truck and transportation for off-site disposal.	\$185.00	\$323.75
7/20/2021	1173809JR	1,000	Gallons of Sanitary Sewer Solids Disposal Site: Austin WW Processing Facility	\$0.48	\$480.00

Pay your bill online at:

www.wastewaterts.com

Customer ID: 116890

Invoice Total \$1,320.00

Invoice Balance \$1,320.00

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

By/Date Received: DL 7-22-21
 By/Date Invoiced: by 7/20
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6600





Invoice

#11112422

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

7/21/2021

Bill To:

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

Service Location:

Senna Hills - Lift Station # 1
10425 Senna Hills Drive
Austin TX 78738
United States

Terms Net 30	Due Date 8/20/2021	PO # 123733	Sales Rep Austin
------------------------	------------------------------	-----------------------	----------------------------

Service Date	Manifest	Quantity	Item	Rate	Amount
7/20/2021	RM/JM	1.75	Hours Unit 138 - Vac-con Vactor Truck: Service for cleaning lift station to remove solids, grease, grit and heavy rags.	\$295.00	\$516.25
7/20/2021	JR	1.75	Hours Unit 135 - Bobtail Vacuum Truck: Service for pumping wastewater during cleaning, offloading Vactor Truck and transportation for off-site disposal.	\$185.00	\$323.75
7/20/2021	1173810JR	500	Gallons of Sanitary Sewer Solids Disposal Site: Austin WW Processing Facility	\$0.48	\$240.00

Pay your bill online at:

www.wastewaterts.com

Customer ID: 110593

Invoice Total \$1,080.00

Invoice Balance \$1,080.00

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

By/Date Received: 7-22-21
 By/Date Posted: 7/22
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6600



1 of 1

WILLATT & FLICKINGER, PLLC
ATTORNEYS AT LAW

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

July 20, 2021

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

- 06/16/21 Continue preparation for next board meeting. (0.7 Hours). Continue revising minutes from last board meeting. (0.2 Hours).
- 06/17/21 Continue preparation for next board meeting. (0.7 Hours).
- 06/19/21 Continue preparation for next board meeting. (0.5 Hours).
- 06/22/21 Continue preparation for next board meeting. (0.5 Hours). Continue work on legislative update. (0.2 Hours).
- 06/23/21 Continue work on legislative update. (0.3 Hours). Continue preparation for next board meeting. (0.3 Hours).
- 06/24/21 Conference with committee on preparation for tomorrow's board meeting. (0.4 Hours).
- 06/25/21 Complete preparation for and attend board meeting. (2.3 Hours).
- 07/09/21 Attend committee meeting on HOA facilities issues. (0.4 Hours).
- 07/16/21 Continue revising draft agenda for next board meeting. (0.3 Hours).

Attorney BF: 6.8 Hours

MATTHEW MCPHAIL

- 06/18/21 Continue preparation of legislative update. (0.2 Hours)

By/Date Received: 10x 7.21.21
Posted: lu 7/20/21
Approved for Payment: [Signature]
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6320

July 20, 2021

Page 2

- 06/22/21 Continue preparation of legislative update. (0.2 Hours).
- 06/23/21 Continue preparation of legislative update. (0.4 Hours).
- 07/06/21 Email correspondence on reinstatement of Open Meeting requirements. (0.2 Hours).

Attorney MM: 1.0 Hour

HUNTER HUDSON

- 06/14/21 Continue preparation of legislative update. (0.3 Hours).
- 06/16/21 Continue preparation of legislative update. (0.5 Hours).

Attorney HH: 0.8 Hours

JENIFFER CONCIENNE

- 06/15/21 Receive and review emails from Chet Palesko and David I. Perl on revisions to Costing Sharing Agreement with LCRA. Send email to Kristi Hester on same. Review replies. Several emails with Stacy Pandey on Cost Sharing Agreement. (1.2 Hours). Receive and review email from Corey Newhouse on completion of his cybersecurity training. Forward to Lisa Wald. (0.2 Hours). Telephone conference with Corey Newhouse on insurance matters. (0.2 Hours).
- 06/16/21 Receive and review email from Kristi Hester on changes to LCRA Cost Sharing Agreement. Receive and review final version from Stacy Pandey. Arrange for signature by David I. Perl. Receive same and send to LCRA. (1.0 Hour). Receive updated information on cybersecurity training completion. (0.2 Hours). Receive and review email from Corey Newhouse on committee meetings on insurance matters. Send same to Lisa Wald. Send email to Corey Newhouse and Joe Szoo attaching requested insurance documentation. Review cybersecurity coverage. (0.7 Hours). Receive and review engineer's report for agenda package. Continue preparing for next week's board meeting. Send draft minutes to committee. (0.9 Hours). Receive updated Divestment Statue List from the Texas Comptroller. (0.2 Hours).
- 06/17/21 Receive and review email from Stacy Pandey on final Cost Sharing Contract. (0.2 Hours). Finalize agenda for posting with Travis County Clerk. Send to Inframark for posting within the District. Continue preparing agenda package. Receive and review bookkeeper's report. Arrange to send to all parties. Arrange to post agenda and package on District's website. (2.6 Hours).

July 20, 2021

Page 3

- 06/21/21 Receive and review emails from Chet Palesko advising he cannot attend Friday's board meeting. Receive and review email from David I. Perl on revisions to minutes. Continue preparing for Friday's board meeting. (0.7 Hours). Receive and review email from TCAD on exemption verifications. (0.2 Hours). Send email to Allen Douthitt on Truth-In-Taxation information. (0.2 Hours). Continue preparation of legislative update. (0.2 Hours).
- 06/22/21 Receive and review Manager's report. Arrange to post on website. (0.5 Hours). Continue preparation of legislative update. (0.2 Hours). Review information for Truth-In-Taxation from Lisa Wald; complete form and send to TCAD. (0.5 Hours). Continue preparing for Friday's board meeting. (0.3 Hours).
- 06/23/21 Continue preparation of legislative update. (0.3 Hours). Continue preparation for Friday's board meeting. Receive and review email from Corey Newhouse on insurance questions. Send email to Julie Collette on same. Telephone conference with Robin at TML regarding coverages. Respond to Corey Newhouse and send sample cybersecurity policy to him. Arrange to publish legislative update on District website. (2.0 Hours).
- 06/24/21 Receive and review TCAD email on Truth-In-Taxation form. (0.2 Hours). Continue preparing for tomorrow's board meeting. Continue preparation of legislative update. (1.8 Hours). Send email to Lisa Wald on per diems. (0.2 Hours).
- 06/25/21 Receive and review email from Allen Douthitt on WTCPUA rate increase. Complete preparation for and participate in board meeting. (3.0 Hours).
- 06/28/21 Review action items from Friday's board meeting. (0.5 Hours). Receive, review and respond to Robert Ferguson on contact information at AJ Gallagher. (0.2 Hours). Review email from Robert Ferguson on insurance matters. (0.2 Hours).
- 06/29/21 Arrange to post recording of board meeting on website. (0.2 Hours). Begin preparing draft agenda for July. (0.3 Hours). Receive and review email from Lisa McKenzie on watering schedule. Review DCP on same. Review WTCPUA website on water schedule. Respond to Lisa McKenzie on same. Review reply regarding signage. (0.7 Hours). Begin drafting minutes of last meeting. (0.5 Hours). Continue review of TCAD update on upcoming budget/tax setting. (0.3 Hours).
- 06/30/21 Continue drafting minutes of last meeting. (0.7 Hours).
- 07/01/21 Continue preparation for next board meeting. (0.5 Hours).

July 20, 2021

Page 4

- 07/07/21 Complete and submit the Secretary of State Annual Voting Systems Report. (0.5 Hours).
- 07/09/21 Receive and review email from Lisa McKenzie on filtration/sedimentation basin issues. (0.2 Hours). Arrange committee meeting and send per diem request to Lisa Wald. (0.2 Hours).
- 07/13/21 Receive, review and respond to email from Chet Palesko on check from LCRA for Costing Sharing Agreement. Send email to Allen Douthitt on same. (0.2 Hours). Receive and review lab invoice; send to Lisa Wald for payment. (0.2 Hours).
- 07/15/21 Receive, review and respond to Chet Palesko on check received from LCRA. Obtain and send to Allend Douthitt. (0.2 Hours). Receive and review TCAD email on updated certified values in connection with taxes rates. (0.2 Hours).
- 07/16/21 Review lab invoice; send to Lisa Wald for payment. (0.2 Hours). Receive and review email from Lisa McKenzie on Golson pool construction. (0.2 Hours). Continue drafting agenda and send to all parties. (0.4 Hours). Send email to Lisa McKenzie on next week's board meeting. Continue preparing for same. (1.0 Hour).
- 07/20/21 Send email to Lisa Wald on per diems. (0.2 Hours). Review emails from Lisa McKenzie attaching photos of Pricky Poppy Lift station and correspondence on that property. (0.3 Hours). Review TCAD update on appraisal roll. (0.2 Hours). Review email wastewater capacity and on PUA water reservation. (0.2 Hours). Receive and review TCEQ information on courtesy compliance reminders. (0.2 Hours).

Legal Assistant JC: 26.4 Hours

ALLISON NIX

- 07/19/21 Forward Notice to Purchaser to realtor upon request. (0.2 Hours).

Legal Assistant AN: 0.2 Hours

CHANCELIR MURDOCK

- 06/16/21 Continue preparation of legislative update. (0.3 Hours).

Legal Assistant CM: 0.3 Hours

July 20, 2021

Page 5

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

BILL FLICKINGER

- 06/24/21 Complete preparation for and attend committee meeting on SHL contract issues and possible mediation. (0.5 Hours). Telephone conference with Robert Ferguson on recent request by Rip Miller's engineer. Review emails on same. (0.2 Hours).
- 07/09/21 Prepare for and attend committee meeting on SHL contract issues. (0.3 Hours).
- 07/20/21 Complete preparation for and attend committee meeting on status of SHL site permit application. (1.5 Hours).

Attorney BF: 2.5 Hours

JENIFFER CONCIENNE

- 06/22/21 Review email on possible mediation dates. Send same to committee and schedule committee meeting on same. (0.5 Hours).
- 06/24/21 Continue preparing for and participate in committee meeting on SHL matters. (0.5 Hours). Prepare invoice to Rip Miller and send same to him. (0.5 Hours).
- 07/01/21 Receive and review email from Lance Lackey on confirmation of mediation date. (0.2 Hours). Arrange for committee meeting with HOA to prepare for mediation. (0.3 Hours).
- 07/02/21 Receive and review emails from committee on mediation preparation. (0.3 Hours).
- 07/07/21 Review emails on confirmation of mediation and costs. (0.2 Hours).
- 07/08/21 Review emails from committee on conference call/mediation/SHL matters. (0.3 Hours). Receive and review Notice of Dismissal docket in connection with prior lawsuit. (0.2 Hours).
- 07/13/21 Receive and review engineering invoice from Robert Ferguson regarding SHL matters. (0.2 Hours).
- 07/14/21 Receive and review emails on mediation preparation. (0.2 Hours).

July 20, 2021

Page 6

-
- 07/15/21 Receive and review emails from committee on City of Austin comments to SHL application and prepare for upcoming committee meeting on same. (0.4 Hours).
- 07/16/21 Review file in connection with Notice of Dismissal for D-1-GN-12-000602. (0.2 Hours). Receive and review email from John Chamblee on SHL matters. (0.2 Hours).
- 07/20/21 Prepare for committee meeting regarding site permit application and participate in same. (1.5 Hours).

Legal Assistant JC: 5.7 Hours

Attorney BF: 6.8 Hours @ \$325.00 per hour	\$2,210.00
Attorney MM: 1.0 Hour @ \$325.00 per hour	\$325.00
Attorney HH: 0.8 Hours @ \$325.00 per hour	\$260.00
Legal Assistant JC: 26.4 Hours @ \$115.00 per hour	\$3,036.00
Legal Assistant AN: 0.2 Hours @ \$115.00 per hour	\$23.00
Legal Assistant CM: 0.3 Hours @ \$115.00 per hour	\$34.50

Attorney BF: 2.5 Hours @ \$325.00 per hour – Administration of Contract	\$812.50
Legal Assistant JC: 5.7 Hours @ \$115.00 per hour – Administration of Contract	\$655.50

CLIENT EXPENSES

289 Photocopies @ \$.20 each	\$57.80
164 Color Photocopies @ \$.50 each	\$82.00
Travis County Clerk	\$3.00
Total Client Expenses	\$142.80
TOTAL AMOUNT DUE	\$7,499.30

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
7/15/2021

Invoice #
ZF 2021-7

Customer ID #
Senna

Service Date	Description	Price	Total	
7/1/21-7/31/21	Mowing/Trimming Services 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 Gillia 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		\$2,430.00	
7/6/2021	Mowing Services Mow Irrigation Fields		\$2,250.00	
7/7/2021	Trimming Services Weedat Around Irrigation Boxes And Heads Irrigation Fields		\$500.00	
		By/Date Received: <u> </u> By/Date Posted: <u> </u> Approved for Payment: <u> </u> Hand Delivered to: <u> </u> Mailed By/Date: <u> </u> G.I.#: <u> </u>		
TOTAL DUE UPON RECEIPT			\$5,180.00	

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

8/14/2021

Expenditures – Bookkeeper’s Account

Form **941 for 2021: Employer's QUARTERLY Federal Tax Return**
 (Rev. June 2021) Department of the Treasury - Internal Revenue Service

951121
 OMB No. 1545-0029

Employer identification number (EIN) **74-2722338**

Name (not your trade name) **Senna Hills M.U.D. - GF**

Trade name (if any)

Address **P. O. Box 2445**
 Number Street Suite or room number

Round Rock **TX** **78680**
 City State ZIP code

Foreign country name Foreign province/country Foreign postal code

Report for this Quarter of 2021
 (Check one.)

1: January, February, March

2: April, May, June

3: July, August, September

4: October, November, December

Go to www.irs.gov/Form941 for instructions and the latest information.

REV 06/22/21 QBOT

Read the separate instructions before you complete Form 941. Type or print within the boxes.

Part 1: Answer these questions for this quarter.

1	Number of employees who received wages, tips, or other compensation for the pay period including: <i>June 12 (Quarter 2), Sept. 12 (Quarter 3), or Dec. 12 (Quarter 4)</i>	1	2
2	Wages, tips, and other compensation	2	4,500.00
3	Federal income tax withheld from wages, tips, and other compensation	3	24.00
4	If no wages, tips, and other compensation are subject to social security or Medicare tax	<input type="checkbox"/> Check and go to line 6.	

	Column 1		Column 2
5a Taxable social security wages*	4,500.00	$\times 0.124 =$	558.00
5a (i) Qualified sick leave wages*		$\times 0.062 =$	
5a (ii) Qualified family leave wages*		$\times 0.062 =$	
5b Taxable social security tips		$\times 0.124 =$	
5c Taxable Medicare wages & tips	4,500.00	$\times 0.029 =$	130.50
5d Taxable wages & tips subject to Additional Medicare Tax withholding		$\times 0.009 =$	

**Include taxable qualified sick and family leave wages for leave taken after March 31, 2021, on line 5a. Use lines 5a(i) and 5a(ii) only for wages paid after March 31, 2020, for leave taken before April 1, 2021.*

5e	Total social security and Medicare taxes. Add Column 2 from lines 5a, 5a(i), 5a(ii), 5b, 5c, and 5d	5e	688.50
5f	Section 3121(q) Notice and Demand - Tax due on unreported tips (see instructions)	5f	
6	Total taxes before adjustments. Add lines 3, 5a, and 5f	6	712.50
7	Current quarter's adjustment for fractions of cents	7	0.02
8	Current quarter's adjustment for sick pay	8	
9	Current quarter's adjustments for tips and group-term life insurance	9	
10	Total taxes after adjustments. Combine lines 6 through 9	10	712.52
11a	Qualified small business payroll tax credit for increasing research activities. Attach Form 8974	11a	
11b	Nonrefundable portion of credit for qualified sick and family leave wages for leave taken before April 1, 2021	11b	
11c	Nonrefundable portion of employee retention credit	11c	

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

Employee
David Per, 1717 Allium Dr., Austin, TX 78733

SSN
***-**-2178
Pay Period: 06/02/2021 - 07/01/2021

Pay Date: 07/01/2021

Earnings and Hours	Qty	Rate	Current	YTD Amount
Director Fees			150.00	2,100.00

Taxes	Current	YTD Amount
Medicare Employee Addl Tax	0.00	
Federal Withholding	-9.30	-130.20
Social Security Employee	-2.17	-30.45
Medicare Employee	-11.47	-160.65

Net Pay	138.53	1,939.36
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Memo
Director Fees - June 24, 2021 Sub-committee Meeting

Senna Hills M.U.D. - GF, P. O. Box 2445, Round Rock, TX 78680

[L81064M1B] 8396349

mailed 7/1/21

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

Employee
Lisa S. McKenzie, 10318 Indigo Broom Loop, Austin, TX 78733

SSN
***-**-3385
Pay Period: 06/02/2021 - 07/01/2021

Pay Date: 07/01/2021

Earnings and Hours	Qty	Rate	Current	YTD Amount
Director Fees			150.00	1,950.00

Taxes	Current	YTD Amount
Medicare Employee Addl Tax	0.00	
Federal Withholding	0.00	
Social Security Employee	-9.30	-120.90
Medicare Employee	-2.18	-28.28
	-11.48	-149.18

Net Pay			138.62	1,800.82
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Memo
Director Fees - June 24, 2021 Sub-committee Meeting

Senna Hills M.U.D. - GF, P. O. Box 2445, Round Rock, TX 76680

[L81064M1B] 8395349

mailed 7/1/21

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

5852

Date Type Reference
6/30/2021 Bill 522869-Jun 2021

Original Amt.
4,009.54

Balance Due
4,009.54

7/1/2021
Discount
Check Amount

Payment
4,009.54
4,009.54

Cash - ABC Bookkeep Raw Water - June 2021

4,009.54

[L01064M1B] 8388349



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

Previous Balance	\$4,313.80
Payments	\$(4,313.80)
Credits / Adjustments	\$0.00
Balance Forward	\$0.00
Current Charges	\$4,009.54
Account Balance	\$4,009.54

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

Page 1 of .

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

Account	Customer	Statement Date	Due Date
00522869	00500969	06/30/21	07/30/21

Service From	Service to	Meter	Days	Previous Read	Current Read	Use (Gal)
05/04/21	06/03/21	56506845	30	293882.00	299244.00	5,362,000.00
05/04/21	06/03/21	56520955	30	75007.00	76657.00	1,850,000.00
05/04/21	06/03/21	LOSS-56506	30	293882.00	299244.00	29,491.00
05/04/21	06/03/21	LOSS-56520	30	75007.00	76657.00	9,075.00

BILLING DETAILS

Transaction Description	Consumption	Rate	Amount
Previous Balance			\$4,313.80
Payment - Thank You			\$(4,313.80)
Balance Forward			\$0.00
Raw Water			
Monthly Reservation Fee	33.67	\$72.50	\$2,440.83
Raw Water - Firm	21.64	\$72.50	\$1,568.71
Current Charges			\$4,009.54
Account Balance			\$4,009.54

MAQ = 404.00 AF

Month	Consumption History	Use (AF)
Jan 2021		17.26
Feb 2021		13.66
Mar 2021		15.75
Apr 2021		19.44
May 2021		25.83
Jun 2021		21.64
TOTAL		113.59

1 AF = 325,851 gallons

LCRA is offering water conservation rebates, including mulch/compost and irrigation evaluations. To get more detailed information and

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 #111-000-814
 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	06/30/21	07/30/21	\$4,009.54

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

By/Date Received: Lu 6/30
 By/Date Posted: Lu 6/30/21
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: Lu 7/1
 GL#: 6203 = 1568.71
6201 = 2440.83

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

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

5853

Date	Type	Reference
6/30/2021	Bill	0143377062021

Original Amt.
125.11

Balance Due
125.11

7/1/2021
Discount
Check Amount

Payment
125.11
125.11

Cash - ABC Bookkeep Internet - June 2021

125.11

[LB1064M1B] 8396349

June 20, 2021
 Invoice Number: 0143377062021
 Account Number: 8260 16 011 0143377
 Security Code: 3550
 Service At: 10500 BEE CAVES RD
 AUSTIN TX 78733-5914

SPECTRUM BUSINESS NEWS

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

Summary *Service from 06/20/21 through 07/19/21
 details on following pages*

Previous Balance	125.11
Payments Received -Thank You!	-125.11
Remaining Balance	\$0.00
Spectrum Business™ Internet	124.98
Taxes, Fees and Charges	0.13
Current Charges	\$125.11
Total Due by 07/07/21	\$125.11



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

By/Date Received: ON 10-29-21
 By/Date Posted: [Signature]
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: 10/11
 GL#: 6125



Invoice Number: SENNA HILLS MUD 0143377062021
Account Number: 8260 16 011 0143377
Security Code: 3660

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

8260 1600 NO RP 20 08212021 NNNNNYNN 01 008945 0095

Charge Details

Table with 3 columns: Description, Amount, and Date. Rows include Previous Balance (125.11), Payment - Thank You (06/09, -125.11), and Remaining Balance (\$0.00).

Payments received after 06/20/21 will appear on your next bill.
Service from 06/20/21 through 07/19/21

Table with 2 columns: Description and Amount. Rows include Spectrum Business Internet (119.99), Promotional Discount (-20.00), Spectrum WiFi (0.00), Web Hosting (0.00), Security Suite (0.00), Domain Name (0.00), Vanity Email (0.00), Static IP 5 (24.99), and a total of \$124.98.

Table with 2 columns: Description and Amount. Rows include State Cost Recovery Fee (0.13) and Taxes, Fees and Charges Total (\$0.13).

Table with 2 columns: Description and Amount. Rows include Current Charges (\$125.11) and Total Due by 07/07/21 (\$125.11).

Billing Information

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

Spectrum Terms and Conditions of Service - In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

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

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

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

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Complaint Procedures - You have 60 days from the billing date to register a complaint if you disagree with your charges.

Authorization to Convert your Check to an Electronic Funds Transfer Debit - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.



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

Waste Management of Texas, Inc.

5854

Date	Type	Reference
7/1/2021	Bill	0122526-2161-5

Original Amt.
314.42

Balance Due
314.42

7/1/2021	Discount
	Check Amount

Payment
314.42
314.42

Cash - ABC Bookkeep Garbage Service - July 2021

314.42

[L81064M1B] 8396349



INVOICE

Customer ID:

2-56760-05068

Customer Name:

SENNA HILLS MUD

Service Period:

07/01/21-07/31/21

Invoice Date:

06/24/2021

Invoice Number:

0122526-2161-5

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

Jul 24, 2021

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

\$314.42

If payment is received after 07/24/2021: **\$ 322.28**

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
313.66		(313.66)		0.00		314.42		314.42



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

Description	Date	Ticket	Quantity	Amount
2 Yard Dumpster Service	07/01/21		1.00	222.38
Fuel / Environmental Charge				81.11
Regulatory Cost Recovery Charge				10.93
NON TAXABLE 0.00%				0.00
Total Current Charges				314.42

By/Date Received: 06/29/21

By/Date Posted: Jul 6/30

Approved for Payment: [Signature]

Hand Delivered to: _____

Mailed By/Date: [Signature] 7/1

GL#: 6100

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

5855

Date	Type	Reference	Original Amt.	Balance Due	7/8/2021 Discount	Payment
7/1/2021	Bill	512A8560574754-7/21	606.47	606.47	Check Amount	606.47

Cash - ABC Bookkeep Telephone - July 2021

606.47

[[L61064M1B] 8386348



AT&T

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

Page 1 of 2
Account Number 512 A85-8057 475 4
Billing Date Jun 29, 2021

Web Site att.com

Monthly Statement

AT&T IS SO MUCH MORE.

Enjoy the best of TV, wireless, internet and other premium services from AT&T. Explore the best deals available to you. Our staff is standing by, eager to assist you: **877.999.0592**

Bill-At-A-Glance

Previous Consolidated Bill	605.04
Payment Received 6-15 Thank you!	605.04CR
Adjustments	.00
Balance	.00
Current Charges	606.47
Total Amount Due	\$606.47
Amount Due in Full By	Jul 23, 2021

Individual Account Summary

Consolidated Summary of Current Charges

Account Number	Plans and Services	Other Providers	Taxes	Total Charges
512 283-0181 479	169.42	.00	.00	169.42
512 283-0347 269	84.71	.00	.00	84.71
512 283-4840 075	84.71	13.50	.00	98.21
512 283-9208 800	84.71	.00	.00	84.71
512 283-9211 946	84.71	.00	.00	84.71
512 402-1142 811	84.71	.00	.00	84.71
Totals	692.97	13.50	.00	606.47

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	606.47
Total Current Charges		606.47

By/Date Received: 10/27-7-21
 By/Date Posted: 7/18
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: 7/19
 GL#: 6125

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 \$606.47. 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.

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!

News You Can Use Summary

- PREVENT DISCONNECT
 - FEE DESCRIPTIONS
 - LONG DIST. PROVIDERS
 - STILL GETTING PAPER?
- 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.

GO GREEN - Enroll in paperless billing.

85 of 112



SENNA HILLS MUD LSI
 PO BOX 2445
 ROUND ROCK TX 78680

Page 1 of 2
 Account Number 512 263-0161 479 7
 Billing Date Jun 29, 2021
 Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	169.42
Total Applied to 512 A85-6057	\$169.42
Do Not Pay	

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	169.42
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		169.42

News You Can Use Summary

- LONG DIST. PROVIDERS
- COST ASSESSMENT CHRG
- STILL GETTING PAPER?
- FEE DESCRIPTIONS
- LOCAL TOLL INCREASE

See "News You Can Use" for additional information

Plans and Services

Promotions and Discounts

No.	Description	
1.	Your contract for participation in Business Local Calling expired May 2021.	.00

Monthly Service - Jun 29 thru Jul 29

Charges for 512 263-0161		
2.	Bus Local Calling Unlimited B Business Line (Measured Rate) Caller ID Name Delivery Caller ID Number Delivery Expanded Local Calling Service Touchtone Unlimited Local Usage	65.00

Charges for 512 263-5499

3.	Bus Local Calling Unlimited B Business Line (Measured Rate) Caller ID Name Delivery Caller ID Number Delivery Expanded Local Calling Service Touchtone Unlimited Local Usage	65.00
Total Monthly Service		130.00

Surcharges and Other Fees

4.	Federal Subscriber Line Charge	18.68
5.	911 Fee	1.00
6.	State Cost-Recovery Fee	.30
7.	Federal Universal Service Fee	7.30
8.	Cost Assessment Charge	12.24
Total Surcharges and Other Fees		39.42

Taxes

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

Total Plans and Services

Amount Subject to Sales Tax: .30

169.42

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



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

Page 1 of 2
Account Number 512 263-0347 259 0
Billing Date Jun 29, 2021
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	84.71
Total Applied to 512 A85-6057	\$84.71

Do Not Pay

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	84.71
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		84.71

Plans and Services

Promotions and Discounts

Item	No.	Description	
	1.	Your contract for participation in Business Local Calling expired May 2021.	.00

Monthly Service - Jun 29 thru Jul 28

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

Surcharges and Other Fees

3.	Federal Subscriber Line Charge	9.29
4.	911 Fee	.50
5.	State Cost-Recovery Fee	.15
6.	Federal Universal Service Fee	3.65
7.	Cost Assessment Charge	6.12
Total Surcharges and Other Fees		19.71

Taxes

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

Total Plans and Services

84.71

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.

News You Can Use Summary

- LONG DIST. PROVIDERS
 - COST ASSESSMENT CHRG
 - FEE DESCRIPTIONS
 - STILL GETTING PAPER?
- See "News You Can Use" for additional information

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



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

Page 1 of 2
Account Number 512 283-4840 075 6
Billing Date Jun 29, 2021
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	98.21
Total Applied to 512 A85-6057	\$98.21
Do Not Pay	

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	84.71
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
AT&T Long Distance	1	13.50
1 800 321-2000		
Total Current Charges		98.21

News You Can Use Summary

- LONG DIST. PROVIDERS
 - COST ASSESSMENT CHRG
 - FEE DESCRIPTIONS
 - STILL GETTING PAPER?
- See "News You Can Use" for additional information

Plans and Services

Promotions and Discounts

Item	No.	Description	
	1.	Your contract for participation in Business Local Calling expired May 2021.	.00

Monthly Service - Jun 29 thru Jul 28

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

Surcharges and Other Fees

3.	Federal Subscriber Line Charge	9.29
4.	911 Fee	.50
5.	State Cost-Recovery Fee	.15
6.	Federal Universal Service Fee	3.85
7.	Cost Assessment Charge	6.12
	Total Surcharges and Other Fees	19.71

Taxes

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

Total Plans and Services

Amount Subject to Sales Tax: .15

84.71

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.

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 106
 1421 W WELLS BRANCH PKWY
 PFLUGERVILLE TX 78680

Page 2 of 2
 Account Number 512 263-4640 075 6
 Billing Date Jun 29, 2021

AT&T Long Distance

Invoice Summary

(as of June 16, 2021)

Current Charges	
Service Charges	3.00
Credits and Adjustments	.00
Call Charges	8.55
Surcharges and Other Fees	1.00
Taxes	.95
Total Invoice Summary	13.50

Service Charges

Monthly Service Charges

Type of Service	Period	Qty	
1. BUS CLING	08/15-07/14	1	3.00
Total Monthly Service Charges			3.00

Total Service Charges 3.00

Call Charges - May 15th thru Jun 16th

Calls for 512-263-4640

Domestic

No.	Date	Time	Place Called	Number	Code	Min	
2.	5-20	120P	BARKER TX	281 398-8211	D	1:00	.56
3.	5-27	120P	BARKER TX	281 398-8211	D	1:00	.56
4.	5-27	129P	BARKER TX	281 398-8211	D	1:00	.56
5.	5-27	143P	BARKER TX	281 398-8211	D	1:00	.56
6.	5-27	152P	BARKER TX	281 398-8211	D	1:00	.56
7.	6-01	1159A	BARKER TX	281 398-8211	D	1:00	.56
8.	6-03	120P	BARKER TX	281 398-8211	D	1:08	.61
9.	6-09	823P	BARKER TX	281 398-8211	D	1:00	.56
10.	6-09	721P	BARKER TX	281 398-8211	D	1:08	.61
11.	6-10	121P	BARKER TX	281 398-8211	D	1:00	.56
12.	6-13	452P	BARKER TX	281 398-8211	D	1:00	.56
13.	6-13	802P	BARKER TX	281 398-8211	D	1:00	.56
14.	6-14	1149A	BARKER TX	281 398-8211	D	1:00	.56
15.	6-14	117P	BARKER TX	281 398-8211	D	1:00	.56
16.	6-14	128P	BARKER TX	281 398-8211	D	1:08	.61
Subtotal Domestic Calls for 512-263-4640							8.55

Total Domestic Calls for 512-263-4640 8.55

Total Calls for 512-263-4640 8.55

Total Call Charges 8.55

Surcharges and Other Fees

Description	
17. Federal Regulatory Fee	.12
18. Federal Universal Service Fee	.48
19. State Cost-Recovery Fee	.05
20. TX Utility Gross Receipts Assessment	.02
21. Texas Universal Service	.33
Total Surcharges and Other Fees	1.00

Taxes

Description	
22. Federal Tax	.00
23. State and Local Taxes	.95
Total Taxes	.95

Key to Calling Codes
 D Day

Total AT&T Long Distance 13.50

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.

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.

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.

STILL GETTING PAPER?

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

Terms and Conditions

PROVIDER QUESTIONS

You may contact the Public Utility Commission of Texas, Office of Customer Protection, P.O. Box 13326, Austin, TX 78711-3326, 1-512-938-7120 or toll-free in Texas at 1-866-762-8477 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 1-512-938-7136. 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

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

Page 1 of 2
Account Number 512 283-9209 900 7
Billing Date Jun 29, 2021
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	84.71
Total Applied to 512 A85-6057	\$84.71
Do Not Pay	

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	84.71
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		84.71

Plans and Services

Promotions and Discounts

Item	No.	Description	
	1.	Your contract for participation in Business Local Calling expired May 2021.	.00

Monthly Service - Jun 29 thru Jul 28

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

Surcharges and Other Fees

3.	Federal Subscriber Line Charge	9.29
4.	911 Fee	.50
5.	State Cost-Recovery Fee	.15
6.	Federal Universal Service Fee	3.85
7.	Cost Assessment Charge	6.12
	Total Surcharges and Other Fees	19.71

Taxes

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

Total Plans and Services

Amount Subject to Sales Tax: .15

84.71

News You Can Use

LONG DIST. PROVIDERS

Our records show that you have selected AT&T Local Services or a company that resells their services as your primary local toll carrier and that you have chosen not to select a long distance carrier. Please contact us if this does not agree with your records.

News You Can Use Summary

- LONG DIST. PROVIDERS
- COST ASSESSMENT CHRG
- STILL GETTING PAPER?
- FEE DESCRIPTIONS
- LOCAL TOLL INCREASE

See "News You Can Use" for additional information

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



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

Page 1 of 2
Account Number 512 283-9211 946 6
Billing Date Jun 29, 2021
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	84.71
Total Applied to 512 AB5-6057	\$84.71
Do Not Pay	

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	84.71
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		84.71

Plans and Services

Promotions and Discounts

Item	No.	Description	
	1.	Your contract for participation in Business Local Calling expired May 2021.	.00

Monthly Service - Jun 29 thru Jul 28

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

Surcharges and Other Fees

3.	Federal Subscriber Line Charge	9.29
4.	911 Fee	.50
5.	State Cost-Recovery Fee	.15
6.	Federal Universal Service Fee	3.85
7.	Cost Assessment Charge	6.12
	Total Surcharges and Other Fees	19.71

Taxes

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

Total Plans and Services

Amount Subject to Sales Tax: .15

84.71

News You Can Use

LONG DIST. PROVIDERS

Our records show that you have selected AT&T Local Services or a company that resells their services as your primary local toll carrier and that you have chosen not to select a long distance carrier. Please contact us if this does not agree with your records.

News You Can Use Summary

- LONG DIST. PROVIDERS
- FEE DESCRIPTIONS
- COST ASSESSMENT CHRG
- LOCAL TOLL INCREASE
- STILL GETTING PAPER?

See "News You Can Use" for additional information

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



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

Page 1 of 2
Account Number 512 402-1142 911 3
Billing Date Jun 29, 2021
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	84.71
Total Applied to 512 A85-6057	\$84.71
Do Not Pay	

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	84.71
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		84.71

Plans and Services

Promotions and Discounts

Item	No.	Description	
	1.	Your contract for participation in Business Local Calling expired May 2021.	.00

Monthly Service - Jun 29 thru Jul 28

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

Surcharges and Other Fees

3.	Federal Subscriber Line Charge	8.28
4.	911 Fee	.50
5.	State Cost-Recovery Fee	.15
6.	Federal Universal Service Fee	3.65
7.	Cost Assessment Charge	8.12
	Total Surcharges and Other Fees	19.71

Taxes

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

Total Plans and Services

84.71

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.

News You Can Use Summary

- LONG DIST. PROVIDERS
 - COST ASSESSMENT CHRG
 - FEE DESCRIPTIONS
 - STILL GETTING PAPER?
- See "News You Can Use" for additional information

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

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

5856

Date	Type	Reference	Original Amt.	Balance Due	7/8/2021 Discount	Payment
6/30/2021	Bill	462923739254	57.40	57.40		57.40
6/30/2021	Bill	359510502268	85.23	85.23		85.23
6/30/2021	Bill	353063207654	98.74	98.74		98.74
6/30/2021	Bill	612694085532	192.42	192.42		192.42
6/30/2021	Bill	606314902972	149.62	149.62		149.62
Check Amount						583.41

Cash - ABC Bookkeep

583.41

[L81064M1B] 8398349



Utility News

Bill Cycle 19

Read Dates

Next meter read date will be on or about 7/26/2021

Are you struggling to meet basic needs during the COVID-19 pandemic? Get help with food, housing, transportation and more by calling 2-1-1 or visiting connectabx.org

Facing financial challenges? Get help with utility bills. City of Austin Utilities offers support for customers in need. See if you qualify. coautilities.com/go/cap

Need your free COVID-19 vaccine? Walk up to one of our vaccine sites to get one. Call 3-1-1 to find a vaccine site near you. No documentation is required. Must be 18 years of age or older. 3-1-1 has help available in multiple languages.

Stop utility scammers. Don't fall for the call. Austin Energy does not threaten to immediately disconnect your utilities or demand payment with cash or gift cards. Discover tips to help prevent scams. austinenergy.com/go/stopscams

City of Austin Utilities Online Customer Care website has changed. You will find a redesigned look, improved functionality and new self-service options. Log in at coautilities.com

Contact Information

View or Pay Online: www.coautilities.com

Customer Service: 512-494-9460

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

TDD: 512-477-2668

Señala Español

For 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: 10724 1/2 STRAW FLOWER DR, ZIP: 78733

Account Number: 60663 30000

Invoice Number: 606314902972

Bill Print Date

Jun 29, 2021

Due Date

Jul 16, 2021

Previous Activity/Charges

Total Amount Due at Last Bill \$139.43

Payment received - Thank you -\$139.43

Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$149.62

Current Balance \$149.62

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

Total Amount Due \$149.62



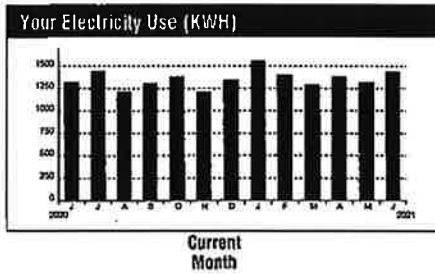
By/Date Received: [Signature] 7-16-21
By/Date Posted: [Signature] 7/18
Approved for Payment: [Signature]
Hand Delivered to: [Signature]
Mailed By/Date: [Signature] 7/19
GL#: 6100

Continued On Next Page



THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

Service Details



ELECTRIC SERVICE

10724 1/2 STRAW FLOWER DR, ZIP: 78733

Meter # 6152385

Read Date	05/25/2021	06/24/2021	Consumption
Read	26126	27559	1433
	Reading Difference		1433
	Total Consumption in KWH		1433
	Demand Usage		8.31
	Power Factor		0.60

Days of service 30
KWh Used 1433
Avg. kWh per day 47.8
Avg. cost per day \$4.99
 13 month avg. consumption: 1352.69

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 1,433 kWh at \$0.04802 per kWh	\$68.81
Community Benefit Charges	\$4.24
Regulatory Charges 1,433 kWh at \$0.01009 per kWh	\$14.46
Power Supply Adjustment 1,433 kWh at \$0.03078 per kWh (summer)	\$44.11
Total Current Charges	\$149.62
Commercial Sales Tax	
Taxable Amount	\$149.62
TOTAL CURRENT CHARGES	\$149.62



Save Energy for What Matters. Find ways to save on energy bills with easy DIY tips and rebates/incentives on energy efficient products and home energy improvements. Learn more tips for saving energy and money at austinenrgy.com/go/summer.



Utility News Bill Cycle 19

Read Dates
Next meter read date will be on or about 7/26/2021.

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 connect.austintexas.gov.

Facing financial challenges? Get help with utility bills. City of Austin Utilities offers support to customers in need. See if you qualify: coautilities.com/gb/can.

Need your free COVID-19 vaccine? Walk up to one of our vaccine sites to get one! Call 8-1-1 to find a vaccine site near you. No documentation is required. Must be 18 years of age or older. 8-1-1 has help available in multiple languages.

Stop utility scammers. Don't fall for the call! Austin Energy does not threaten to immediately disconnect your utilities or demand payment with cash or gift cards. Discover tips to help prevent scams: austinenergy.com/go/stopscams.

City of Austin Utilities Online Customer Care website has changed. You will find a redesigned look, improved functionality and new self-service options. Log in at coautilities.com.

Contact Information

View or Pay online: www.coautilities.com

Customer Service: 512-494-9400
or call toll free at 1-888-840-6468
TDD: 512-477-3668
Se Habla Español

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

Summary of Service

SENNA HILLS M U D
 Service Address: 10425 1/2 SENNA HILLS DR, ZIP: 78733
 Account Number: 61251 0000
 Invoice Number: 612694085532

Bill Print Date Jun 29, 2021
 Due Date Jul 16, 2021

Previous Activity/Charges

Total Amount Due at Last Bill	\$178.93
Payment received - Thank you	-\$178.93
Previous Balance	\$0.00

Current Activity/Charges

Electric Service	+ \$192.42
Current Balance	\$192.42

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

Total Amount Due	\$192.42
-------------------------	-----------------



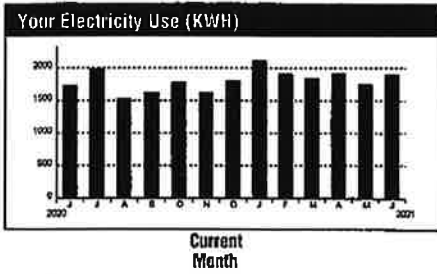
By/Date Received: On 7/10/21
 By/Date Posted: 10/7/21
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6100

Continued On Next Page



THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

Service Details



Days of service 30
 kWh Used 1899
 Avg. kWh per day 63.3
 Avg. cost per day \$6.41
 13 month avg. consumption: 1806.92



ELECTRIC SERVICE

10425 1/2 SENNA HILLS DR, ZIP: 78733

Meter # 6172533

Read Date	05/25/2021	06/24/2021	Consumption
Read	20397	22296	1899
		Reading Difference	1899
		Total Consumption in KWH	1899
		Demand Usage	10.20
		Power Factor	0.63

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 1,899 kWh at \$0.04802 per kWh	\$91.19
Community Benefit Charges	\$5.62
Regulatory Charges 1,899 kWh at \$0.01009 per kWh	\$19.16
Power Supply Adjustment 1,899 kWh at \$0.03078 per kWh (summer)	\$58.45
Total Current Charges	\$192.42
Commercial Sales Tax	
Taxable Amount	\$192.42
TOTAL CURRENT CHARGES	\$192.42



Save Energy for What Matters. Find ways to save on energy bills with easy DIY tips and rebates/incentives on energy efficient products and home energy improvements. Learn more tips for saving energy and money at austinenenergy.com/ge/summer.



Utility News

Bill Cycle 19

Read Dates

Next meter read date will be on or about 7/26/2021

Are you struggling to meet basic needs during the COVID-19 pandemic? Get help with food, housing, transportation and more by calling 214-977-1111 or visiting connectatx.org

Facing financial challenges? Get help with utility bills. City of Austin Utilities offers support for customers in need. See if you qualify: coautilities.com/go/cap

Need your free COVID-19 vaccine? Walk up to one of our vaccine sites to get one. Call 3-1-1 to find the vaccine site near you. No documentation is required. Must be 18 years of age or older. 3-1-1 has help available in multiple languages.

Stop utility scammers! Don't fall for the call! Austin Energy does not threaten to immediately disconnect your utilities or demand payment with cash or gift cards. Discover tips to help prevent scams: austinenergy.com/go/stopscams

City of Austin Utilities Online Customer Care website has changed! You will find a redesigned look, improved functionality and new self-service options. Log in at coautilities.com

Contact Information

View or Pay online: www.coautilities.com

Customer Service: 512-494-9409

or call toll free at 1-888-840-6466

TDD: 512-477-3663

Se Habla Español

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

Summary of Service

SENNA HILLS M U D

Service Address: 10828 1/2 SENNA HILLS DR, ZIP: 78733

Account Number: 35350 40000

Invoice Number: 353063207654

Bill Print Date

Jun 29, 2021

Due Date

Jul 16, 2021

Previous Activity/Charges

Total Amount Due at Last Bill \$131.43

Payment received - Thank you -\$131.43

Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$98.74

Current Balance \$98.74

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

Total Amount Due \$98.74



By/Date Received: 10/7/21

By/Date Posted: 10/7/21

Approved for Payment: _____

Hand Delivered to: _____

Mailed By/Date: _____

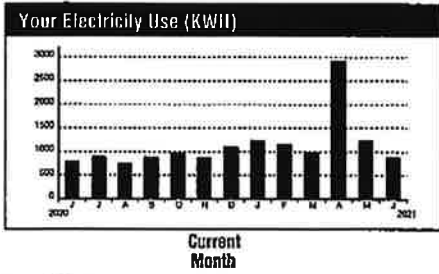
GL#: 010

Continued On Next Page



THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

Service Details



ELECTRIC SERVICE

10828 1/2 SENNA HILLS DR, ZIP: 78733

Meter # 6153727

Read Date	05/25/2021	06/24/2021	Consumption
Read	20517	21396	879
Reading Difference			879
Total Consumption in KWH			879
Demand Usage			6.03
Power Factor			0.81

Days of service 30
 kWh Used 879
 Avg. kWh per day 29.3
 Avg. cost per day \$3.29
 13 month avg. consumption: 1127.38

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 879 kWh at \$0.04802 per kWh	\$42.21
Community Benefit Charges	\$2.60
Regulatory Charges 879 kWh at \$0.01009 per kWh	\$8.87
Power Supply Adjustment 879 kWh at \$0.03078 per kWh (summer)	\$27.06
Total Current Charges	\$98.74
Commercial Sales Tax	
Taxable Amount	\$98.74
TOTAL CURRENT CHARGES	\$98.74



Save Energy for What Matters. Find ways to save on energy bills with easy DIY tips and rebates/incentives on energy efficient products and home energy improvements. Learn more tips for saving energy and money at austenergy.com/go/summer.



Utility News

Bill Cycle 19

Read Dates

Next meter read date will be on or about 7/26/2021

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 211austin.org

Facing financial challenges? Get help with utility bills. City of Austin Utilities offers support for customers in need. See if you qualify. co.austinites.com/go/cap

Need your free COVID-19 vaccine? Walk up to one of our vaccine sites to get one. Call 811 to find a vaccine site near you. No documentation is required. Must be 18 years of age or older. 2-1-1 has help available in multiple languages.

Stop utility scammers - Don't fall for the call. Austin Energy does not threaten to immediately disconnect your utilities or demand payment with cash or gift cards. Discover how to help prevent scams. austinenrgy.com/go/stopscams

City of Austin Utilities Online Customer Care website has changed. You will find a redesigned look, improved functionality and new self-service options. Log in at co.austinites.com

Contact Information

View or Pay online: www.co.austinites.com

Customer Service: 512-494-9400
or call toll free at 1-888-940-6485
TDD: 512-477-8663
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: 10502 PRICKLY POPPY CV, ZIP: 78733

Account Number: 35983 10000

Invoice Number: 359510502268

Bill Print Date

Jun 29, 2021

Due Date

Jul 16, 2021

Previous Activity/Charges

Total Amount Due at Last Bill \$85.97

Payment received - Thank you -\$85.97

Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$85.23

Current Balance \$85.23

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

Total Amount Due \$85.23



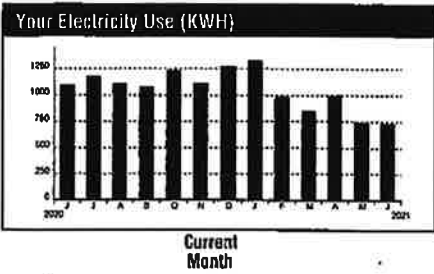
By/Date Received: 07/16/21
By/Date Posted: July 18
Approved for Payment: [Signature]
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6100

Continued On Next Page



THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

Service Details



Days of service 30
KWh Used 732
Avg. kWh per day 24.4
Avg. cost per day \$2.84
 13 month avg. consumption: 1081.92



ELECTRIC SERVICE

10502 PRICKLY POPPY CV, ZIP: 78733

Meter # 6173211

Read Date	05/25/2021	06/24/2021	Consumption
Read	6486	7218	732
	Reading Difference		732
	Total Consumption in KWH		732
	Demand Usage		3.53
	Power Factor		0.66

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 732 kWh at \$0.04802 per kWh	\$35.15
Community Benefit Charges	\$2.16
Regulatory Charges 732 kWh at \$0.01009 per kWh	\$7.39
Power Supply Adjustment 732 kWh at \$0.03078 per kWh (summer)	\$22.53
Total Current Charges	\$85.23
Commercial Sales Tax	
Taxable Amount	\$85.23
TOTAL CURRENT CHARGES	\$85.23



Save Energy for What Matters. Find ways to save on energy bills with easy DIY tips and rebates/incentives on energy efficient products and home energy improvements. Learn more tips for saving energy and money at austinenergy.com/go/summer.



Utility News

Bill Cycle: 19

Read Dates

Next meter read date will be on or about 7/26/2021

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Need your free COVID-19 vaccine? Walk up to one of our vaccine sites to get one. Call 911-1 to find a vaccine site near you. No documentation is required. Must be 18 years of age or older. 3-1-1 has help available in multiple languages.

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Contact Information

View or Pay online: www.cpautilities.com

Customer Service: 512-494-9400

or call toll free at 1-888-840-6465

TDD: 512-477-3663

Se Habla Español

To report an electrical **OUTAGE** call 512-322-9100 or visit outagemap.austinerenergy.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: 462923739254

Bill Print Date Jun 29, 2021
Due Date Jul 16, 2021

Previous Activity/Charges

Total Amount Due at Last Bill \$54.83
Payment received - Thank you -\$54.83

Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$57.40

Current Balance \$57.40

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

Total Amount Due \$57.40



By/Date Received: 07/16/21

By/Date Posted: 7/18

Approved for Payment: _____

Hand Delivered to: _____

Mailed By/Date: _____

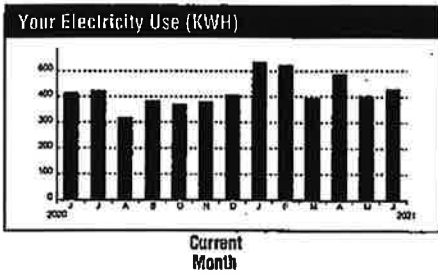
GL#: 6100

Continued On Next Page



THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

Service Details



ELECTRIC SERVICE

1709 1/2 LEMON MINT CT, ZIP: 78733

Meter # 6153795

Read Date	05/25/2021	06/24/2021	Consumption
Read	7992	8421	429
	Reading Difference		429
	Total Consumption in KWH		429
	Demand Usage		3.56
	Power Factor		0.84

Days of service 30
 kWh Used 429
 Avg. kWh per day 14.3
 Avg. cost per day \$1.91
 13 month avg. consumption: 419.62

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 429 kWh at \$0.04802 per kWh	\$20.60
Community Benefit Charges	\$1.27
Regulatory Charges 429 kWh at \$0.01009 per kWh	\$4.33
Power Supply Adjustment 429 kWh at \$0.03078 per kWh (summer)	\$13.20
Total Current Charges	\$57.40
Commercial Sales Tax	
Taxable Amount	\$57.40
TOTAL CURRENT CHARGES	\$57.40



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

5857

Date Type Reference
6/30/2021 Bill 071523000100-6/2021

Original Amt.
23,429.86

Balance Due
23,429.86

7/8/2021
Discount
Check Amount

Payment
23,429.86
23,429.86

Cash - ABC Bookkeep Potable Water - June 2021

23,429.86

[L81084M18] 8386349



WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
 13216 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	\$23,429.86
Due Date	After Due Date Pay
7/30/2021	\$24,894.23
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

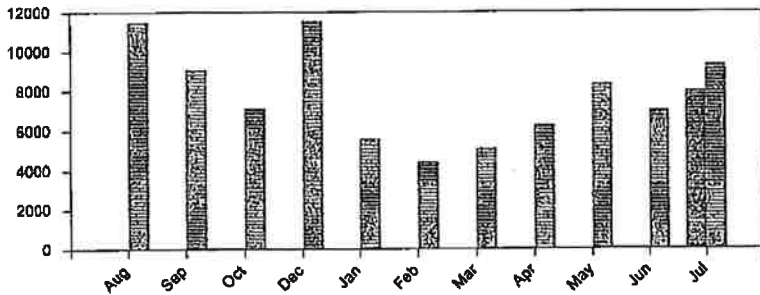
There will be a charge on all returned checks.
 Please return this portion with your payment.
 When paying in person, please bring both portions of this bill.

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	6/2/2021	7/1/2021	29	7/2/2021	7/30/2021	7/31/2021

PREVIOUS BALANCE	\$19,770.58
PAYMENTS	(\$19,770.58)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00

METER #	CURRENT READING	PREVIOUS READING	USAGE (In 1000 Gallons)	
56506845	306,392	299,244	7,148	Wholesale Water \$11,293.84
56520955	78,837	76,657	2,180	Wholesale Water \$3,444.40
				Monthly Charge \$8,691.62
				CURRENT BILL \$23,429.86
				AMOUNT DUE \$23,429.86 *
				AMOUNT DUE AFTER 07/30/2021 \$24,894.23



Aug 2019 to Jul 2020 Aug 2020 to Jul 2021

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

By/Date Received: Lu 7/16
 By/Date Posted: Lu 7/18
 Approved for Payment: [Signature]
 Hand Delivered to: PWA
 Mailed By/Date: _____
 GL#: 6200

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

City of Austin

5861

Date	Type	Reference
6/30/2021	Bill	205810213657
6/30/2021	Bill	014979332238
6/30/2021	Bill	656136292997

Original Amt.
797.57
102.31
1,967.88

Balance Due
797.57
102.31
1,967.88

7/19/2021

Discount

Check Amount

Payment
797.57
102.31
1,967.88
2,867.76

Cash - ABC Bookkeep

2,867.76

[L81064M1B] 8388349



Utility News

Bill Cycle 06

Read Dates

Next meter read date will be on or about 8/6/2021

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 connectx.org

Facing financial challenges? Get help with utility bills. City of Austin Utilities offers support for customers in need. See if you qualify. coautilities.com/go/cap

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Contact Information

View or Pay Online: www.coautilities.com

Customer Service: 512-494-9400

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

TDD: 512-477-3665

887 habla Español

To report an electrical **OUTAGE** call 512-322-9100 or visit outagemap.austenergy.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: 014979332238

Bill Print Date

Jul 12, 2021

Due Date

Jul 29, 2021

Previous Activity/Charges

Total Amount Due at Last Bill

\$95.70

Payment received - Thank you

-\$95.70

Previous Balance

\$0.00

Current Activity/Charges

Electric Service

+\$102.31

Current Balance

\$102.31

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

Total Amount Due

\$102.31



By/Date Received:

07-19-21

By/Date Posted:

07/19

Approved for Payment:

Hand Delivered to:

Mailed By/Date:

GL#:

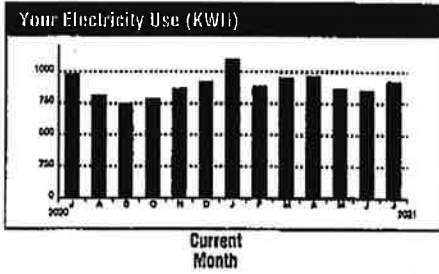
6100

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THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

Service Details



Days of service 33
 KWh Used 918
 Avg. kWh per day 27.8
 Avg. cost per day \$3.10
 13 month avg. consumption: 893.69



ELECTRIC SERVICE

10600 1/2 FM 2244 RD, ZIP: 78733

Meter # 6154639

Read Date	06/04/2021	07/07/2021	Consumption
Read	10976	11894	918
	Reading Difference		918
	Total Consumption in KWH		918
	Demand Usage		5.47
	Power Factor		0.86

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 918 kWh at \$0.04802 per kWh	\$44.08
Community Benefit Charges	\$2.71
Regulatory Charges 918 kWh at \$0.01009 per kWh	\$9.26
Power Supply Adjustment 918 kWh at \$0.03078 per kWh (summer)	\$28.26
Total Current Charges	\$102.31
Commercial Sales Tax	
Taxable Amount	\$102.31
TOTAL CURRENT CHARGES	\$102.31



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Utility News

Bill Cycle 06

Read Dates

New meter read date will be on or about 8/5/2021

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Facing financial challenges? Get help with utility bills. City of Austin Utilities offers support for customers in need. See if you qualify: coautilities.com/go/eap

Ready for your COVID-19 vaccine? Walk up to one of our vaccine sites to get one. Call 3-1-1 to find a vaccine site near you. No documentation is required. Must be 18 years of age or older. 3-1-1 has help available in multiple languages.

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Contact Information

View or Pay online: www.coautilities.com

Customer Service: 512-497-9400

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

TDD: 512-477-3668

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: 656136292997

Bill Print Date Jul 12, 2021

Due Date Jul 29, 2021

Previous Activity/Charges

Total Amount Due at Last Bill \$1,754.89

Payment received - Thank you -\$1,754.89

Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$1,967.88

Current Balance \$1,967.88

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

Total Amount Due \$1,967.88



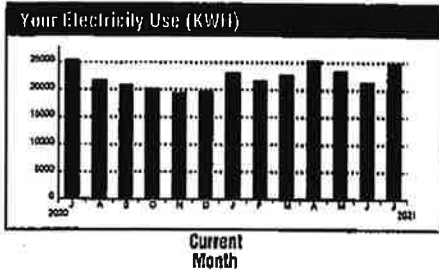
By/Date Received: DL 7-19-21
By/Date Posted: ML 7/19
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6100

Continued On Next Page



THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

Service Details



Days of service 33
 kWh Used 24848
 Avg. kWh per day 753.0
 Avg. cost per day \$59.63
 13 month avg. consumption: 22243.08



ELECTRIC SERVICE

10509 1/2 FM 2244 RD Unit A, ZIP: 78733

Meter # 6173198

Read Date	06/04/2021	07/07/2021	Consumption
Read	51261	76109	24848
	Reading Difference		24848
	Total Consumption in KWH		24848
	Demand Usage		39.93
	Power Factor		0.80

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

Customer Charge	\$27.50
Electric Delivery 39.93 kW at \$4.50 per kW	\$179.69
Demand Charge 39.93 kW at \$4.19 per kW	\$167.31
Energy Charge 24,848 kWh at \$0.02356 per kWh	\$585.42
Community Benefit Charges	\$73.55
Regulatory Charges 39.93 kW at \$2.81 per kW	\$112.20
Power Supply Adjustment, Summer 24,848 kWh at \$0.03078 per kWh	\$764.82
Power Factor Adjustment Below 90%	\$57.39
Total Current Charges	\$1,967.88
Commercial Sales Tax	
Taxable Amount	\$1,967.88
TOTAL CURRENT CHARGES	\$1,967.88



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Utility News

Bill Cycle 06

Read Dates

Next meter read date will be after about 8/5/2021

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Contact Information

View or pay online: www.cautilities.com

Customer Service: 512-494-9400

Emergency free at: 1-888-840-6466

TDD: 512-477-3663

Se Habla Español

To report an electrical OUTAGE call 512-322-9100 or visit outageapp.austineenergy.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: 205810213657

Bill Print Date

Jul 12, 2021

Due Date

Jul 29, 2021

Previous Activity/Charges

Total Amount Due at Last Bill \$385.86

Payment received - Thank you -\$385.86

Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$797.57

Current Balance \$797.57

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

Total Amount Due \$797.57



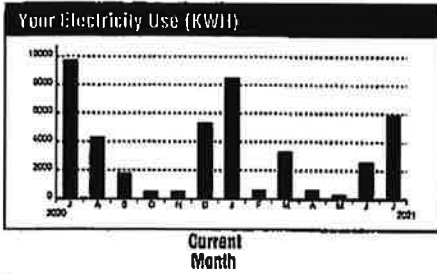
By/Date Received: 10/17-19-21
By/Date Posted: 7/19
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6100

Continued On Next Page



THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

Service Details



ELECTRIC SERVICE

10900 1/2 SENNA HILLS DR, ZIP: 78733

Meter # 6194579

Read Date	06/04/2021	07/07/2021	Consumption
Read	93393	99321	5928
	Reading Difference		5928
	Total Consumption in KWH		5928
	Demand Usage		45.35
	Power Factor		0.79

Days of service 33
 kWh Used 5928
 Avg. kWh per day 178.6
 Avg. cost per day \$24.17
 13 month avg. consumption: 3365.23

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

Customer Charge	\$27.50
Electric Delivery 45.35 kW at \$4.50 per kW	\$204.08
Demand Charge 45.35 kW at \$4.19 per kW	\$190.02
Energy Charge 5,928 kWh at \$0.02356 per kWh	\$139.66
Community Benefit Charges	\$17.55
Regulatory Charges 45.35 kW at \$2.81 per kW	\$127.43
Power Supply Adjustment, Summer 5,928 kWh at \$0.03078 per kWh	\$182.46
Power Factor Adjustment Below 90%	\$72.83
Load Factor Adjustment Below 20%	-\$183.76
Total Current Charges	\$797.57
Commercial Sales Tax	
Taxable Amount	\$797.57
TOTAL CURRENT CHARGES	\$797.57



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