MINUTES OF MEETING OF BOARD OF DIRECTORS

THE STATE OF TEXAS	§
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COUNTY OF TRAVIS	§
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BELVEDERE MUNICIPAL UTILITY DISTRICT	§

On November 14, 2023, the Board of Directors ("Board") of Belvedere Municipal Utility District (the "District") held a regular meeting within the boundaries of the District at the Belvedere Amenity Center, 17400 Flagler Drive, Austin, Texas 78738. A copy of the notice of meeting along with associated certificates of posting are attached hereto as **Exhibit "A"**.

The roll was called of the members of the Board, to-wit:

James Koerner	President
Ronald Ubertini	Vice President
Kim Clifford	Secretary
Keri Parker	Assistant Secretary

Vito Sciaraffia Assistant Secretary

Assistant Secretary

At the beginning of the meeting, all of the Directors were present except for Director Sciaraffia, who arrived later, which was sufficient at all times to constitute a quorum of the Board. All Directors who attended voted on all Items that came before the Board. Other attendees included Odalys Johnson, P.E., Client Manager, and Meagan Norris, P.E. with Quiddity Engineering; David Klein, Attorney, and Sage Billiot, Paralegal, with Lloyd Gosselink Rochelle & Townsend, P.C. ("Lloyd Gosselink"); Keith Milkiewicz, Lee Blanton, and Scarlette Sobera, with the Belvedere Homeowners Association ("HOA"); and the following individuals: Chris and Heather Loeper, Nieves Alfaro, Geoff Webster, Brad Estrin, Chris Grafft, Don South, Sharon West, Steve Kay, Ray McLaughlin, Mike Hurst, Bill and Kathy Pollard, Tara Zerby, Keith Kuckler, Michael Jewell, Elie El Hoge, Sherri Hopson, Michael Laosa, Barbara McLaughlin, Lauren Brunner, and Paul Millsap.

- 1. <u>Call meeting to order and establish a quorum.</u> Director Koerner called the meeting to order at 6:00 p.m. He announced that all Directors were present except for Directors Sciaraffia and therefore a quorum of the Board was in attendance.
- 2. <u>Discuss, consider, and take action as necessary regarding Preservation Ranch Development, including but not limited to, construction activities within the District.</u>

 Director Koerner introduced this item. He began by giving a brief description of the purpose of the District and introduced the members of the Board to the general public. Then, he provided the following explanation of his understanding of the current activities occurring within the District regarding the Preservation Ranch Development:

1

There are construction activities occurring on Lot 61 of the Belvedere Development, an open lot owned by the HOA that is encumbered by several easements including a public utility

easement. Specifically, the developer of the Preservation Ranch Development is in the process of disrupting the lot to construct and install a water line to connect the Preservation Ranch Development water system to Belvedere's water system, so that water can be transported and delivered to this new development. It was his initial understanding that representatives from the West Travis County Public Utility Agency ("WTCPUA") and Preservation Ranch would be present at the meeting to address any comments, questions or concerns; but ultimately, none of the representatives of those entities were present at this meeting.

Again, Lot 61 is a lot owned by the HOA that backs up to a ranch, formerly known as Preservation Ranch, and that land was sold to developers in late 2022. As construction plans were made and approved by Travis County and WTCPUA last year, the developer maintains that it was given permission to enter the Belvedere community through Lot 61 and connect to Belvedere's water system on the other side of Flagler Drive. Members of Board were unaware and received no notice of the construction until after the construction activities commenced. Since then, members of the Board have reached out to the developer in an attempt to gauge the effect that this will have on the District's water service in the short and long term, but they have not received any meaningful information.

Director Koerner then read the following email exchange between him and the Developer detailing the construction timeline and scope:

"Installation of approximately 540 linear feet of 12-inch, ductile iron pipe waterline in Belvedere Phase 2 Lot 61 and Flagler Driver. The waterline will tie into the existing 8" waterline located within Flagler Drive. The waterline will be installed within a trench that is approximately 30 inches wide and a minimum cover 48 inches from finished grade to top of waterline will be provided. The existing pavement within Flagler Drive will be sawcut in a straight line approximately 12 inches wider than the trench. After such waterline installation is completed, the trench will be backfilled and compacted to City of Austin specifications and the pavement section within Flagler Drive will be repaired to the City of Austin specifications. Approximately 85 linear feet of waterline will be bored under the waterway within Lot 61 to minimize disturbance within the waterway buffer zone."

As to timing, the 26-day schedule for the line work is as follows:

"Project Schedule

Proposed State Date: Wednesday November 8

Clearing - 2 days

Bore Pit - 3 days

Bore - 2 weeks

Waterline install & tie in - 1 week (Existing Waterline will be shut off for approximately 5 hours for tie-in)

Pour back concrete channel - 3 days

Backfill cleanup/Revegetation -3 days"

The existing water line in the District that the Preservation Ranch Developer plans to connect with is owned by the District, but such infrastructure is currently subject to a lease

agreement between the District and the WTCPUA. The District does not maintain or operate the waterline.

Director Koerner then mentioned that there may be a conflict of interest that the Board will discuss in its executive session, pertaining to its current legal counsel, since Lloyd Gosselink is the counsel for both the District and the WTCPUA.

Mr. Klein clarified that the water service agreement was created on or around 2006 and that such agreement was between the Belvedere developer, District, and Lower Colorado River Authority ("LCRA"). He added that in 2016, after the WTCPUA acquired the LCRA system, an amended and restated lease agreement was executed. Next, Mr. Klein additional background regarding the purposes of the District, noting that the District has the power to regulate water, wastewater, drainage, recreational facilities, and municipal solid waste issues within the District's boundaries, and that the District does not have the power to regulate development in general. The Board then took up Item 3.

After Item 10, the Board returned to this Item.

Director Koerner proposed that the Board retain alternate outside counsel to gather information with regards to whether the District's rights were infringed with the connection of a water line to the existing Belvedere water system. Mr. Klein added that if there was litigation with the WTCPUA, then he had a conflict of interest and would recuse himself from representing the District. Director Koerner recommended that the District establish a subcommittee of two Directors ("Litigation Subcommittee") to address such issues and to call for special meetings to give updates to the entire Board and community. Additional discussion ensued that the scope of the authority granted to the Litigation Subcommittee should also include what steps could be taken to halt the construction work, if any. Director Clifford opined that the scope of authority of the subcommittee should also include the ability to take actions based on the information obtained from counsel. The Board agreed. Mr. Milkiewicz asked for the Board to move swiftly given the short period of time. The Board agreed. Director Ubertini suggested that the Subcommittee have frequent special Board meetings to update the entire Board and public.

Director Ubertini moved to establish a Legal Subcommittee, consisting of Directors Koerner and Clifford to address and take actions concerning legal issues regarding the Preservation Ranch Development and a water line interconnection by that Developer to the District's water system. Director Parker seconded the Motion and the Motion passed unanimously, 5-0.

Then, Director Ubertini moved to authorize the Litigation Subcommittee to (i) interview, select, and retain alternate legal counsel to represent the District with respect to issues pertaining to the Preservation Ranch Development and a water line interconnection by that Developer to the District's water system and (ii) take any and all steps necessary (a) to determine whether the water line connection is allowed under the lease between the PUA, (b) to determine the impacts of such Development and water line on the District's water system,(c) to halt or delay construction activities within the District relating to such water

line and (d) to schedule special Board meetings to keep the full Board and the community up to date on these issues. Director Parker seconded the Motion and the Motion passed unanimously, 5-0. The Board then took up Item 12. Director Koerner asked for direction as to whether or not he should continue to try to interact with the WTCPUA. The Board felt that the Directors' energy should be focused on letting legal counsel make those communications.

3. Receive public comments.

After Director Koerner's brief description of what the Board knew about the Preservation Ranch Development, he opened the floor to comments from the general public. The following public comments were provided:

- a. <u>Lee Blanton</u>: Mr. Blanton indicated that after speaking to a representative of the Developer, it was his understanding that the developer's plan was to run the water line through the District and connect it to Madrone Ranch, a neighborhood adjacent to Belvedere, so that the new water line will be providing service to both Preservation Ranch and Madrone Ranch. Mr. Blanton then gave a presentation to the Board, consisting of pictures depicting the construction activities that have occurred at this point. Mr. Klein added that he spoke to the attorney for the Developer and that such attorney had also indicated that the intent of the water connection is to loop the water line between the Belvedere, Madrone Ranch, and Preservation Ranch Developments. He deferred to the District's engineers to clarify the logistics of the water line loop.
- b. <u>Keith Milkiewicz</u>: Mr. Milkiewicz introduced himself as the President of the HOA and stated that he had been in constant and open communication with Director Koerner and the Developer in an attempt to get more information on the Preservation Ranch Development. He noted that he did not have anything further to add to the remarks from Director Koerner but he confirmed that Flagler Drive and Lot 61 were both properties of the HOA and that there is a public utility easement over such Lot. He mentioned that he had spoken to the attorney for the HOA, who confirmed that the public utility easement exists and that it grants authority to a public utility to make utility improvements within that area. Mr. Milkiewicz stated that in his opinion if the HOA were to take the Preservation Ranch Development to court, then the court might allow the Developer to build as long as there is permission from Travis County because the HOA is not a party to the lease agreement between the MUD and WTCPUA.

Keith urged the District to enforce the lease and prevent others from accessing it. The lease was for internal facilities to the WTCPUA and required the WTCPUA to provide retail water services solely to the Belvedere community, and providing service to any other land would be a violation of the lease agreement. He added that the HOA asks the District Board immediately to enforce the terms of the lease agreement and prohibit the water infrastructure from being accessed by any other land outside of the District.

He then expressed concerns (i) that the legal counsel's historic representation of both the District and the WTCPUA has caused delays in action and could be a conflict of interest, (ii) the WTCPUA has hired alternative counsel claiming "conflict", (iii) since the same firm is representing both entities, the Board should consider engaging

alternative counsel as well in this matter.

Mr. Milkiewicz closed his remarks noting that there is nothing preventing the District from taking action to protect its water infrastructure and enforcing the lease, and he requested that the Board immediately request a temporary or permanent injunction against Preservation Ranch and a lawsuit to enforce the lease.

c. Nieves Alfaro: Mr. Alfaro introduced himself as a District resident who lives on Lot 62, adjacent to the construction area. He explained that a contractor knocked on his door and explained the construction that would be happening in Lot 61. He immediately reported it to Scarlette Sobera, the HOA Property Manager. He made a request that the Board or the HOA request the impact modeling for such construction. He expressed concerns due to the drought this summer, and how those conditions have affected the validity of such modeling. He also noted safety concerns with the open ditch.

He also reported that the Developers are not following the construction rules that have been adopted by the District, specifically pertaining to the time of day that they are doing their construction. He reported that the developers had been working at 6:00am and did not have the proper coverage for the holes and trenches that they have dug thus far.

- d. <u>Elie El Hoge</u>: Mr. El Hoge introduced himself as a Belvedere resident. He expressed concerns about the noise that the construction is causing, safety concerns pertaining to the 10-foot hole that has been left exposed, and the effect on water pressure within the District with installation of the new line. He stated that construction activities had been going on from 6:00am-6:00pm. Mr. El Hoge also noted that while he had spoken to the construction workers about their hours of operation, advising them that they had to stop per the City ordinance, no changes had been made. He also mentioned that the developers had removed 3 tagged oak trees.
- e. <u>Geoff Webster</u>: Mr. Webster introduced himself as a District resident. He expressed safety concerns with the 10-foot-deep hole that was exposed and suggested that OSHA get involved to enforce and resolve the safety issues. He also asked the Board if there had been a tap fee assessed and whether the developer had paid the associated tap fee to the District.
- f. <u>Chris Loeper</u>: Mr. Loeper introduced himself as an HOA Board member. He asked that the record reflect that he fully supports all legal costs that would be associated with blocking the construction activities, both with from the HOA and the District.
- g. Brad Estrin: Mr. Estrin, a District resident, inquired about why the WTCPUA and Preservation Ranch representatives did not show up to the meeting. Director Koerner clarified that though the General Manager of the WTCPUA, Jennifer Riechers, had previously indicated that she would be at the meeting, she later advised him that she would not be at the meeting until the WTCPUA had retained new counsel. Director Koerner added that the developer representatives had previously said that they wanted to attend, but they had changed their mind about being at the meeting in person; and that the representatives had told him that if there were any specific questions or comments that they felt the Developer needed to address, then the District should send

5

- over those questions to them.
- h. <u>Sherri Hopson</u>: Ms. Hopson is an HOA Board member and wanted to voice her support and agreement with Mr. Milkiewicz and Mr. Loeper, and she offered to provide the name of the HOA President of Madrone Ranch to the Board.
- i. Nieves Alfaro: Mr. Alfaro made additional comments wanting to know if there was something that could be done immediately regarding the safety concerns that he previously mentioned concerning the 10-foot deep hole, and then mentioned that a tall, large, game fence that borders the property had been broken and cut by the people completing the construction. He expressed concerns about wildlife, like hogs and deer, easily making their way through the cut fence and potentially harming property within the District.
- j. Michael Laosa: Mr. Laosa, a District resident, inquired as to why does the HOA feel that it does not have any authority to enforce the terms of the lease. Mr. Laosa reiterated that there is a desire to keep the integrity of the community and that the community is willing to do whatever is necessary to keep that integrity, including a temporary restraining order or temporary injunction, whichever is quicker. He also reminded the Board that there was a WTCPUA board member Involved with the Hayes-Harris Tract development discussed at a recent HOA meeting.
- k. <u>Barbara McLaughlin</u>: Ms. McLaughlin, a District resident, confirmed that there was a member from the WTCPUA board that was involved in the Hamilton Oaks Development and that she had had a conversation with him regarding the past objections from the community regarding the expansion of developments in the area. She mentioned that she had gone through the WTCPUA minutes from the last couple of years.
- 4. <u>Discuss, consider, and take action to approve minutes for the September 19, 2023 regular meeting and September 27, 2023 special meeting of the Board of Directors.</u> Director Koerner introduced this Item, and a copy of the draft meeting minutes are attached hereto as <u>Exhibit "B"</u>. Director Clifford moved to accept the September 19, 2023 regular meeting minutes and the September 27, 2023 special meeting minutes, as presented. Director Ubertini seconded the motion and it was passed unanimously, 4-0. The Board then took up Item No. 8A.
- 5. <u>Discuss, consider, and take action as necessary concerning report from the District's Bookkeeper and Finance Committee, including:</u>
 - a. Payment and ratification of invoices;
 - b. Coordination on bookkeeping matters;
 - c. TexPool investments; and
 - d. Reimbursement of costs to Belvedere HOA (HOA) pursuant to the Joint Use and Maintenance Agreement.

Director Koerner introduced the Item. Director Ubertini provided the report from the District's Bookkeeper and Finance Committee, a copy of which is attached hereto as **Exhibit "C"**. He highlighted the invoices that had been paid and need to be paid, as well

6

as the transfer of \$55,000 from the District's money market to the checking account for the payment of such bills.

Director Clifford asked for detail regarding the Austin American Statesman fee on the Lloyd Gosselink invoice, inquiring as to whether this fee was for one or two publications, and whether any of the publications were credited by the newspaper for failing to publish one of the two notices. Mr. Klein responded that he would look into that question further and respond, and he added that it was his understanding that the newspaper would not charge the District for publication that was never published due to an error by the *Lake Travis View*. Director Koerner moved to (i) approve the transfer of money from the money market account to the checking account, (ii) approve the disbursements as listed in the report, as presented, and (iii) accept the report, as presented. Director Clifford seconded the Motion and the Motion passed unanimously, 5-0.

Director Koerner presented the Investment Report, also attached in **Exhibit "D"**. Director Clifford moved to accept the Investment Report, as presented. Director Ubertini seconded the Motion and the Motion passed unanimously, 5-0. The Board then took up Item 6.

- 6. Discuss, consider, and take action regarding report from the District liaison to the HOA and from the HOA liaison to the District, including but not limited to, potential emergency connection to Hays-Harris Tract. Director Koerner introduced this Item. Director Koerner indicated that, as the liaison for the MUD, he had nothing to report at this time. Director Clifford then requested if there was an update from the HOA regarding the Hays-Harris Tract, since the need for District involvement in this matter was left unresolved at the last meeting. Mr. Milkiewicz reported that the HOA conducted a special meeting to discuss this request for an emergency access road easement for the Hamilton Oaks development and the HOA decided to deny such request. No action was taken, and the Board then took up Item 7.
- 7. <u>Discuss, consider, and take action regarding adoption of District Drainage System Issue Resolution Guidelines</u>. Director Koerner introduced this Item. Director Clifford provided the update, stating that the Engineering Subcommittee had been working on preparing a final draft of these Guidelines in conjunction with the District's Engineers at Quiddity. To that end, the Subcommittee had received a memo from Quiddity, which recommended that the District reconsider adopting the Guidelines and instead modify the District's Drainage System Rules to avoid the potential for confusion of having two documents. Discussion ensued on whether there needed to be changes to the Rules. Director Clifford agreed to take the subject to the Engineering Subcommittee to recommend the next steps for this matter. No action was taken, and the Board then took up Item 8.
- 8. <u>Discuss, consider, and take action regarding regulation, improvement, maintenance, and repair of existing and future assets owned or maintained by the District, including, but not limited to:</u>

a. Report from the District's Engineer;

Director Koerner introduced this Item, as it pertains to 8305 Verde Mesa Cove. Ms. Johnson, P.E., reported that there have been additional issues with runoff from driveways during rain events upon 8305 Verde Mesa Cove. Ms. Johnson, P.E. added that from the pictures and videos she received, it appears that the runoff is coming directly from the surrounding properties, not the ditches. Accordingly, Ms.

Johnson, P.E., said that it was her opinion that the runoff/flooding is a homeowner issue, not a District issue. Director Clifford agreed, based upon the District's policy and she reminded Mr. Millsap that the drainage system rules for the District provide that the lot owner is responsible for ensuring rainwater and irrigation runoff is directed to appropriate drainage areas to eliminate the impact of the runoff of neighboring lots.

Mr. Millsap indicated that he is concerned about water eventually getting into his house.

Mr. Millsap asked Ms. Johnson, P.E. if this was a problem that her firm had seen before and if there was anything that they could do about the problem. Ms. Johnson, P.E. reminded Mr. Millsap that she represents the District and recommended that he seek outside engineering firms to address this issue. After further discussion, Director Clifford reiterated that this is a landowner/landowner issue, and that the District will not be taking any further action on the topic. Director Sciaraffia arrived during this discussion.

No action was taken on the issue. The Board then returned to Item 5.

After completion of Item 7, the Board returned to this Item. Ms. Johnson, P.E. presented her engineer's report, a copy of which is attached hereto as **Exhibit "E"**. Before starting such report, however, Ms. Johnson, P.E., noted that she would be transitioning from her role as the District's engineer and that Ms. Norris, P.E., would be assuming this role. The Board thanked Ms. Johnson, P.E. for her services to the District. Then, Ms. Johnson, P.E. began her report, flagging the Flagler Road culvert/ditch issue and seeking Board verification as to the status of this project. Director Clifford reminded the Directors that the Board did not add any money to the budget for upgrades to the culverts on Flagler Road ditch as there were Directors not in attendance at that meeting and the issue was viewed as important enough to have all Directors input. Director Koerner opined that the decision had already been made, and there was no budget for it. Director Clifford indicated that she disagreed (i) as to whether a final decision had been made about whether to proceed with the project and (ii) with the lack of funding for this project. No action was taken.

b. Vegetated filter strip inspections;

Ms. Norris, P.E. began this portion of the Engineer's Report by stating that she had reached out to Dan Ryan, the District's initial engineer, to get some history related to the implementation and maintenance of vegetated filter strips within the District. She reported that there is a deed restriction that is listed on the plat, and within that deed restriction there is a statement that all water quality protection features, including any vegetative filter strips, buffer zone greenbelt areas, and other impervious cover facilities shall be maintained for water quality protection and shall not be altered, damaged, or covered. Discussion ensued that the vegetative filter strips were not shown on the plat, but they were shown on the construction plans. Ms. Norris, P.E. made several recommendations regarding consultation with

legal counsel. After further discussion, Director Sciaraffia moved to table this topic until a future meeting. Director Ubertini seconded the Motion and the Motion passed unanimously, 5-0.

c. Notice of Violation concerning culvert/ditch work on property at 8316 Verde Mesa;

The Engineering Subcommittee had sent a note to the homeowner at 8316 Verde Mesa because such owner had installed rocks and plants in the ditch without District approval and the slope of the ditch (either due to improper grading or placement of the culvert) was impairing the proper flow of rainwater. Ms. Norris, P.E. added that it appeared that there had been some progress in correcting the slope of the ditch problem, but that such corrections may not be finished yet. Director Clifford stated that she spoke with the builder's representative regarding this issue and that the builder said that (i) they had completed all of the corrective actions that they were responsible for as regards the slope of the ditch and (ii) the rest of what needs to be done in terms of the rocks and the plants is a homeowner responsibility. Discussion ensued as to how to proceed regarding the other violations that have not been addressed. Mr. Klein stated that he would need to review the District's policy to determine what the next enforcement steps could be. Director Koerner moved to instruct legal counsel to make such assessment and send a letter to the homeowner. Director Ubertini seconded the Motion and the Motion passed unanimously, 5-0.

d. Update on culvert/ditch work along 8708 Springdale Ridge;

Director Clifford opened the conversation by stating that the oblong culvert pipe that the builder installed on the property had been approved by Quiddity after and it was determined that the shape of the pipe would not affect its capacity. But there were other new issues regarding the rocks in the ditch and the slope and depth of the ditch. Director Clifford added that she had communicated to the builder that he needed to send a written request to the District for a review of the rocks in the ditch in accordance with the District's rules. Director Clifford then advised that this builder had experienced difficulties in communication with the District. Director Clifford advised that her test of the functionality of the District's email address as reflected on the District's website ended in the same inability to communicate. Mr. Klein responded that they would assess and fix that functionality. No action was taken.

e. Playground maintenance work update; and

Director Clifford updated the Board that the delivery of the new playground equipment has been delayed but it is expected to be delivered by the end of the month at which time installation can be scheduled. No action was taken.

f. Trail maintenance.

The Board discussed whether any specific resident concerns had been received about the condition of the trails. No one had received any information in this regard. No action was taken.

Director Koerner mentioned a request from a homeowner about whether cleaning debris from the ditches is a District or homeowner responsibility. After discussion, the Board determined that the homeowner is responsible for making sure that the rainwater or

irrigation runoff is directed to the appropriate draining areas, therefore, it is the homeowner's responsibility to clean out the ditches on their property. The Board then took up Item 10.

- 9. The Board will meet in executive session to receive advice from its attorneys regarding Preservation Ranch Development, including but not limited to, construction activities within the District, in accordance with Texas Government Code § 551.071. Director Koerner introduced this Item, along with Item 11. and recommended that the Board go into executive session to discuss Items 9 and 11 under the consultation with attorney exception in Texas Government Code § 551.071. Director Koerner moved that the Board go into executive session at 7:47 pm to discuss Items 9 and 11. Director Sciaraffia seconded the Motion and the Motion passed unanimously, 5-0. At 8:39 p.m., Director Clifford moved to come out of executive session. Director Ubertini seconded the Motion and the Motion passed unanimously, 5-0. Director Koerner announced that no action was taken in executive session. The Board then took up Item 10.
- 10. <u>Discuss, consider, and take action regarding per- and polyfluoroalkyl substances (PFAS) and litigation concerning the same</u>. Director Koerner introduced this Item. Mr. Klein offered a brief statement noting that there are two national, class action lawsuits regarding PFAS, and he recommended that the Board discuss this Item in executive session before taking any action. The Board then took up Item 9 and 11, collectively.

After coming out of executive session, Director Clifford moved that the District opt out of the national class action litigation settlement with 3M and DuPont, to preserve its rights to make claims regarding PFAS (defined in Item 11) issues in the future, if and when it is necessary to do so. Director Sciaraffia seconded the Motion and the Motion passed unanimously, 5-0. The Board then returned to Item 2.

- 11. The Board will meet in executive session to receive advice from its attorneys regarding per- and polyfluoroalkyl substances (PFAS) and litigation concerning the same, in accordance with Texas Government Code § 551.071. This Item was taken up with Item 9.
- 12. <u>Discuss, consider, and take action on future meeting schedule</u>. It was the consensus of the Board to target holding a special meeting on November 28, 2023 at 6:00 p.m., at the Belvedere Amenity Center, 17400 Flagler Drive, Austin, Texas 78738, subject to possible cancelation by the Litigation Subcommittee as provided for in Item2.
- 13. <u>Adjournment.</u> Director Parker moved to adjourn the meeting. Director Clifford seconded the Motion and the Motion passed unanimously, 5-0. The meeting was adjourned at 9:01 p.m.

PASSED, APPROVED, AND ADOPTED this

Kim Clifford, Secreta

[DISTRICT SEAL]

CERTIFICATE OF POSTING BELVEDERE MUNICIPAL UTILITY DISTRICT NOTICE OF BOARD MEETING November 14, 2023

THE STATE OF TEXAS	§
	§
COUNTY OF TRAVIS	§

- I, Kim Clifford, hereby certify that on November 10, 2023, I posted the attached notice of public meeting of the Board of Directors of Belvedere Municipal Utility District at the following time and at the following location:
- (1) at approximately \(\frac{1}{2500} \), at the posting board/sign located by the mailboxes near the Belvedere Amenity Center, within the boundaries of the District.

I understand that the notice was posted in order to comply with the provisions of the Open Meeting Laws, (Chapter 551, Texas Government Code and § 49.063 Texas Water Code) and that the Board of Directors of the District will rely on this certificate in determining whether the provisions of the Open Meeting Laws have been satisfied.

Dated this May of November, 2023.

Kim Clifford

BELVEDERE MUNICIPAL UTILITY DISTRICT NOTICE OF MEETING

TO: THE BOARD OF DIRECTORS OF BELVEDERE MUNICIPAL UTILITY DISTRICT AND TO ALL OTHER INTERESTED PERSONS:

Notice is hereby given pursuant to V.T.C.A., Government Code Chapter 551, that the Board of Directors of Belvedere Municipal Utility District (District) will hold a regular meeting, open to the public, on Tuesday, November 14, 2023 at 6:00 p.m., within the boundaries of the District, at the Belvedere Amenity Center, 17400 Flagler Drive, Austin, Texas, for the following purposes:

Meeting materials are available at www.belvederemud.org.

- 1. Call meeting to order and establish a quorum.
- 2. Discuss, consider, and take action as necessary regarding Preservation Ranch Development, including but not limited to, construction activities within the District.
- 3. Receive public comments.
- 4. Discuss, consider, and take action to approve minutes for the September 19, 2023 regular meeting and September 27, 2023 special meeting of the Board of Directors.
- 5. Discuss, consider, and take action as necessary concerning report from the District's Bookkeeper and Finance Committee, including:
 - a. Payment and ratification of invoices;
 - b. Coordination on bookkeeping matters;
 - c. TexPool investments; and
 - d. Reimbursement of costs to Belvedere HOA (HOA) pursuant to the Joint Use and Maintenance Agreement.
- 6. Discuss, consider, and take action regarding report from the District liaison to the HOA and from the HOA liaison to the District, including but not limited to, potential emergency connection to Hays-Harris Tract.
- 7. Discuss, consider, and take action regarding adoption of District Drainage System Issue Resolution Guidelines.
- 8. Discuss, consider, and take action regarding regulation, improvement, maintenance, and repair of existing and future assets owned or maintained by the District, including, but not limited to:
 - a. Report from the District's Engineer;
 - b. Vegetated filter strip inspections;
 - c. Notice of Violation concerning culvert/ditch work on property at 8316 Verde Mesa;
 - d. Update on culvert/ditch work along Springdale Ridge;
 - e. Playground maintenance work update; and

f. Trail maintenance.

- 9. The Board will meet in executive session to receive advice from its attorneys regarding Preservation Ranch Development, including but not limited to, construction activities within the District, in accordance with Texas Government Code § 551.071.
- 10. Discuss, consider, and take action regarding per- and polyfluoroalkyl substances (PFAS) and litigation concerning the same.
- 11. The Board will meet in executive session to receive advice from its attorneys regarding per- and polyfluoroalkyl substances (PFAS) and litigation concerning the same, in accordance with Texas Government Code § 551.071.
- 12. Discuss, consider, and take action on future meeting schedule.

13. Adjournment.

BELVEDERA Washing Washington

EXECUTED this the 10th day of November, 2023.

Attorney for the District

Belyedate Manicipal Utility District is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call David Klein at Lloyd Gosselink, Attorney for the District, at (512) 322-5818, for information.

2

MINUTES OF MEETING OF BOARD OF DIRECTORS

THE STATE OF TEXAS	§
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COUNTY OF TRAVIS	§
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BELVEDERE MUNICIPAL UTILITY DISTRICT	8

On September 19, 2023, the Board of Directors ("Board") of Belvedere Municipal Utility District (the "District") held a regular meeting within the boundaries of the District at the Belvedere Amenity Center, 17400 Flagler Drive, Austin, Texas. A copy of the notice of meeting along with associated certificates of posting are attached hereto as **Exhibit "A"**.

The roll was called of the members of the Board, to-wit:

James Koerner President
Ronald Ubertini Vice President
Kim Clifford Secretary

Keri Parker Assistant Secretary Vito Sciaraffia Assistant Secretary

At the beginning of the meeting, all of the Directors were present except for Director Sciaraffia, thus constituting a quorum of the Board. All Directors who attended voted on all Items that came before the Board. Other attendees included Odalys Johnson, P.E., Client Manager, and Megan Norris, P.E. with Quiddity Engineering; David Klein, Attorney, and Fred Castro, Paralegal, with Lloyd Gosselink Rochelle & Townsend, P.C. ("Lloyd Gosselink").

- 1. <u>Call meeting to order and establish a quorum</u>. Director Koerner called the meeting to order at 6:00 p.m. He announced that all Directors were present except for Director Sciaraffia, and therefore a quorum of the Board was in attendance.
- 2. Receive public comments. There were no public comments.
- 3. <u>Discuss, consider, and take action to approve the minutes of the August 15, 2023 regular meeting.</u> Director Koerner introduced this Item, and a copy of the minutes is attached hereto in **Exhibit "B"**. Director Clifford moved to approve the minutes of the August 15, 2023, regular meeting, as presented. Director Ubertini seconded the Motion and the Motion passed unanimously, 4-0.
- 4. <u>Discuss, consider, and take action on amendments to the District's budget for the 2022-2023 fiscal year.</u> Director Koerner introduced this Item and presented a proposed amended District budget for the 2022-2023 fiscal year attached hereto as **Exhibit "C"**. He noted that budget amendments were for increases in the following line items: Interest Income Revenue, Solid Waste Disposal Fees, Engineering Fees, and Insurance expenses. Director Ubertini noted that a full accounting of reimbursements to the Belvedere Homeowners Association by the District was not final at this time, and that this could impact the amended

budget being presented at this meeting. After discussion, it was the consensus of the Board to postpone taking action on this Item until the Board's next meeting. No action was taken by the Board.

- 5. <u>Discuss, consider, and take action regarding the District budget for the 2023-2024 fiscal year.</u> Director Koerner introduced this Item. Mr. Klein presented a copy of the District's proposed budget, attached hereto as <u>Exhibit "D"</u>. He noted that the budget was being presented for informational purposes only and that it was not yet ready for approval. Next, Director Clifford stated that there was a need to obtain input from the Belvedere Homeowners Association (the "HOA") as to whether there are any projects to be undertaken during the upcoming fiscal year that would necessitate District participation. Director Koerner volunteered to address this subject with representatives of the HOA. No action was taken on this Item.
- 6. Discus, consider, and take action as necessary concerning the proposed tax rate for 2023, including scheduling a public hearing on a proposed tax rate. Director Koerner introduced this Item. Mr. Klein reported that the newspaper had failed to publish the District's notice of a public hearing on the tax rate, and, consequently, the Board would need to call a new public hearing to consider and then adopt the tax rate for the next year. He explained that the proposed tax rate to be considered at this second public hearing was based on the same analysis as presented to the Board at its regular Board meeting in August. Director Clifford moved to publish notice of a public hearing to be held on September 27, 2023, at 6:00 p.m. regarding the potential adoption of a debt service tax rate of \$0.1275 per \$100 of assessed valuation and a maintenance and operation tax rate of \$0.0775 per \$100 of assessed valuation. Director Parker seconded the Motion and the Motion passed unanimously, 4-0.
- 7. Discuss, consider, and take action concerning the engagement of West, Davis & Company to conduct the audit of the District's financial records for the period ending September 30, 2023. Director Koerner introduced this Item. Mr. Klein presented the West, Davis & Company's engagement letter, attached as **Exhibit "E"**, noting that the terms, conditions, and fees associated with conducting the District's audit were unchanged from the previous year. Director Clifford moved to approve the West, Davis & Company's engagement letter for conducting the audit of the District's financial records for the period ending September 30, 2023, as presented. Director Koerner seconded the Motion and the Motion passed unanimously, 4-0.
- 8. <u>Discuss, consider, and take action as necessary concerning reports from the District's</u>
 Bookkeeper and Finance Committee, including:
 - a. Payment and ratification of invoices;
 - b. Coordination on bookkeeping matters;
 - c. TexPool investments; and
 - d. Reimbursement of costs to Belvedere HOA pursuant to the Joint Use and Maintenance Agreement.

Director Koerner introduced this Item and presented a revised Bookkeeper's Report and cash sheet, consisting of the list of invoices and additional documentation concerning other bookkeeping matters, all of which are attached hereto as **Exhibit "F"**. He requested that, per the Report, the Board (i) ratify the payment of the prior invoices, (ii) approve the payment of new invoices except for the invoice from Sunscape, in order to verify the amount due, and

- (iii) transfer a total of \$605.57 from the District's Checking Account to the District's Debt Service Account. Director Ubertini moved to ratify the payment of the invoices paid since the Board's last meeting on August 15, 2023, approve the payment of current invoices except for the invoice from Sunscape, and authorize the transfer proposed in the Bookkeepers Report. Director Clifford seconded the Motion and the Motion passed unanimously, 4-0.
- 9. <u>Discuss, consider, and take action regarding reports from the District liaison to the HOA and from the HOA liaison to the District.</u> Director Koerner introduced this Item. He stated that he had met with the HOA Board President concerning proposals to repair the air-conditioning system at the Belvedere Amenity Center and that such proposals offered several options: 1) replacing the coil for \$2,7742; 2) replacing the entire air conditioner system with a new device from Ruud, for \$9,260.00; or 3) replacing the entire air conditioner system with a new device from Lennox, for \$14,791.00. Director Koerner stated that he would request that the HOA provide the Board with a recommendation at the Board's next meeting. No action was taken.
- 10. <u>Discuss, consider, and take action regarding the adoption of District Drainage System Issue Resolution Guidelines</u>. Director Koerner introduced this Item. Director Clifford presented a revised draft proposed guideline that had been reviewed by the District's Engineer, attached as <u>Exhibit "G"</u>. In light of no action being taken on Agenda Item 5, she requested that action on this Item be postponed until the Board's next meeting. No action was taken.
- 11. <u>Discuss, consider, and take action regarding the improvement, maintenance, and repair of existing and future assets owned or maintained by the District, including, but not limited to:</u>
 - a. Report from the District's Engineer;
 - b. Budgeting for drainage facilities, including but not limited to, ditches and culverts;
 - c. Potential culvert/ditch work at 8700 and 8708 Springdale Ridge;
 - d. Request for a waiver for the property at 8308 Verde Mesa;
 - e. <u>Issuance of Notice of Violation concerning culvert/ditch work at 8316 Verde Mesa;</u> and
 - f. Trail maintenance;

Director Koerner introduced this Item. Ms. Johnson presented her report to the Board, a copy of which is attached hereto as **Exhibit "H"**. Ms. Johnson noted that she had noticed that the ACC had yet to take action to remove the berm at 8304 Lakewood Ridge Cove. In response to an inquiry regarding the agenda Item for potential issuance of a Notice of Violation concerning culvert/ditch work at 8316 Verde Mesa, Director Koerner requested that this item be deferred until Director Sciaraffia was in attendance to report to the Board regarding his engagement with the property owner. No action was taken.

12. <u>Discuss, consider, and take action on future meeting schedules.</u> Director Koerner introduced this Item and suggested that, after the September 27, 2023 Board Meeting, which was agreed upon in Agenda Item 6, the next Board meeting be held at 6:00 PM at the Belvedere Amenity Center on January 16, 2024. There was a consensus of the Board to hold the meeting at that time and location and they directed the District's consultants to take the steps necessary to schedule such a meeting.

13.		nanimously, 4-0. The meeting adjourned at 6:49 p.m.
	PASSED, APPROVED, AN	D ADOPTED this 14 th day of November 2023.
[DIST	RICT SEAL]	Kim Clifford, Secretary

MINUTES OF SPECIAL MEETING OF BOARD OF DIRECTORS

THE STATE OF TEXAS	§
	§
COUNTY OF TRAVIS	§
	§
BELVEDERE MUNICIPAL UTILITY DISTRICT	§

On September 27, 2023, the Board of Directors ("Board") of Belvedere Municipal Utility District (the "District") held a special meeting within the boundaries of the District at the Belvedere Amenity Center, 17400 Flagler Drive, Austin, Texas. A copy of the notice of meeting along with associated certificates of posting are attached hereto as **Exhibit "A"**.

The roll was called of the members of the Board, to-wit:

James Koerner President
Ronald Ubertini Vice President
Kim Clifford Secretary

Keri Parker Assistant Secretary Vito Sciaraffia Assistant Secretary

At the beginning of the meeting, all of the Directors were present except for Directors Ubertini and Parker, thus constituting a quorum of the Board. All Directors who attended voted on all Items that came before the Board. Other attendees included Jeff Monzingo with Montoya & Monzingo LLP; Odalys Johnson, P.E., Client Manager, and Megan Norris, P.E. with Quiddity Engineering; David Klein, Attorney, and Fred Castro, Paralegal, with Lloyd Gosselink Rochelle & Townsend, P.C. ("Lloyd Gosselink"); and Keith Milkiwiecz and Lee Blanton, representing the Belvedere Homeowners Association ("HOA").

- 1. <u>Call meeting to order and establish a quorum</u>. Director Koerner called the meeting to order at 6:00 p.m. He announced that all Directors were present except for Directors Ubertini and Parker, and therefore a quorum of the Board was in attendance.
- 2. <u>Conduct a public hearing at 6:00 p.m., regarding a proposal to set a 2023 tax rate</u>. At 6:00 p.m., Director Koerner opened the public hearing on a proposal to set a tax rate. No member of the public provided comments regarding the proposed 2023 tax rate. At 6:02 p.m., Director Clifford moved to close the public hearing on a proposal to set a tax rate. Director Sciaraffia seconded the Motion and the Motion passed unanimously, 3-0.
- 3. <u>Discuss, consider, and take action as necessary concerning the regulation of drainage and flood control issues</u>. Director Koerner introduced this Item. Mr. Klein recommended that the Board should convene in executive session to receive advice from its attorney before discussing this Item in open session. At 6:03 p.m., Director Clifford moved to enter into executive session under Texas Government Code § 551.071 to receive legal advice from its attorney on this agenda Item. Director Koerner seconded the Motion and the Motion was approved 3-0. At 6:23 p.m., Director Clifford moved to conclude the executive session

- and reenter open session. Director Koerner seconded the Motion and the Motion passed unanimously, 3-0. Director Koerner stated that no action was taken by the Board during executive session.
- Discuss, consider, and take action as necessary concerning the adoption of a budget for the 4. 2023-2024 fiscal year. Director Koerner introduced this Item. Mr. Monzingo presented a proposed budget for the 2023-2024 fiscal year to the Board. A copy of such proposed budget is attached hereto as Exhibit "B". Mr. Monzingo noted that the proposed budget was based upon the District Financial Advisor's recommendation that the Board set its debt service tax rate at \$0.1275 per \$100 of assessed valuation and its operations and maintenance tax rate at \$0.0775 per \$100 of assessed valuation. He noted that the assessed valuations were based upon the District's Certification of 2023 Appraised Values from the Travis Central Appraisal District. Next, Director Clifford led a discussion concerning increasing the budget for drainage maintenance and engineering work associated with the same. Director Clifford moved to amend the proposed budget for the District's 2023-2024 fiscal year by reducing the amount for playscape repairs and maintenance from \$16,500.00 to \$10,000.00 and increasing the budget for drainage maintenance and related engineering work. Such Motion failed for lack of a second. After further discussion, Director Koerner moved to adopt the proposed budget for the District's 2023-2024 fiscal year by reducing the amount for playscape repairs and maintenance from \$16,500.00 to \$10,000.00. Director Sciaraffia seconded the Motion and the Motion passed unanimously, 3-0.
- 5. <u>Discuss, consider, and take action as necessary to adopt a 2023 tax rate</u>. Director Koerner introduced this Item. Director Koerner moved to adopt (1) a debt service tax rate of \$0.1275 per one hundred dollars (\$100) of assessed valuation, and a maintenance and operations tax rate of \$0.0775 per one hundred dollars (\$100) of assessed valuation, for a total 2023 tax rate of \$0.2050 per one hundred dollars (\$100) of assessed valuation, and (2) the Order Setting 2023 Debt Service Tax Rate and Operations and Maintenance Tax Rate, attached hereto as <u>Exhibit "C"</u>. Director Sciaraffia seconded the motion and the motion passed unanimously, 3-0.
- 6. <u>Discuss, consider, and take action as necessary concerning amendments to the District's budget for the 2022-2023 fiscal year</u>. Director Koerner introduced this Item. Mr. Monzingo proposed that the Board amend the District's current budget by (1) increasing the budgeted revenue amount for Interest Income, and (2) amending budgeted amounts for the following expenditure categories: Solid Waste Disposal, Legal Fees, Engineering Fees, Amenity Center Operations and Maintenance, and Insurance premiums. Director Koerner moved to adopt the resolution amending the District's 2022-2023 District budget, as proposed by Mr. Monzingo, a copy of which is attached hereto as <u>Exhibit "D"</u>. Director Clifford seconded the motion and the motion passed unanimously, 3-0.
- 7. <u>Discuss, consider, and take action as necessary to adopt an amended District Information Form and Notice to Purchaser.</u> Director Koerner introduced this Item. Mr. Klein presented the proposed amended District Information Form and Notice to Purchaser, a copy of which is attached hereto as **Exhibit "E"**. He stated that the District needs to update its Form and Notice and record it in the real property records of Travis County when the District's information reflected in the prior version of the Form changes, and the newly approved 2023 tax rate necessitates updating and rerecording the Form and Notice. Director Clifford moved to adopt the amended District Information Form and Notice to Purchaser, as

presented, and requested that the updated District Information Form and Notice to Purchaser be posted to the District's website. Director Koerner seconded the Motion and the Motion passed unanimously, 3-0

- 8. <u>Discuss, consider, and take action as necessary concerning reports from the District's Bookkeeper and Finance Committee, including:</u>
 - a. Payment and ratification of invoices;
 - b. Coordination on bookkeeping matters;
 - c. TexPool investments; and
 - d. Reimbursement of costs to Belvedere HOA pursuant to the Joint Use and Maintenance Agreement.

Director Koerner introduced this Item. Mr. Monzingo presented a revised Bookkeeper's Report and cash sheet, consisting of the list of invoices and additional documentation concerning other bookkeeping matters, all of which are attached hereto as **Exhibit "F"**. He requested that, per the Report, the Board (i) authorize the transfer of \$75,000.00 from the District's Money Market Account to the District's Checking Account to pay bills, (ii) ratify the payment of the prior invoices, (iii) approve the payment of new invoices, and (iv) transfer a total of \$75,000.00 from the District's TexPool Account to the District's Money Market Account. Director Koerner moved to ratify the payment of the invoices paid since the Board's last meeting on September 19, 2023, approve the payment of current invoices, and authorize the transfers proposed in the Bookkeeper's Report. Director Clifford seconded the Motion and the Motion passed unanimously, 3-0.

- 9. <u>Discuss, consider, and take action regarding the adoption of District Drainage System Issue</u>
 <u>Resolution Guidelines.</u> Director Koerner introduced this Item. Director Clifford requested that action on this Item be postponed until the Board's next meeting. No action was taken.
- 10. <u>Discuss, consider, and take action regarding the improvement, maintenance, and repair of existing and future assets owned or maintained by the District, including, but not limited to:</u>
 - a. Report from the District's Engineer;
 - b. <u>Issuance of Notice of Violation concerning culvert/ditch work at 8316 Verde Mesa;</u> and
 - c. Trail maintenance.

Director Koerner introduced this Item. Ms. Johnson presented her report to the Board, a copy of which is attached hereto as **Exhibit "G"**. Ms. Johnson provided a brief report on outstanding drainage issues within the District. In response to an inquiry regarding the agenda Item for the potential issuance of a Notice of Violation concerning culvert/ditch work at 8316 Verde Mesa, Director Sciaraffia stated that he had spoken to the property owner and that such landowner indicated that he would await receipt of the District's Notice of Violation before taking any action. After discussion, Director Koerner moved to authorize the District's Engineering Subcommittee to issue a Notice of Violation concerning culvert/ditch work to the property owner at 8316 Verde Mesa. Director Sciaraffia seconded the Motion and the Motion passed unanimously, 3-0.

- 11. Discuss, consider, and take action as necessary regarding reports from the District liaison to the HOA and from the HOA liaison to the District. Director Koerner introduced this Item. He stated that the District's Finance Subcommittee met with HOA representatives to develop a more refined framework to allocate each entity's responsibilities in connection with the operations and maintenance of the Belvedere Amenity Center and that such framework may require future amendments to the existing Joint Use and Maintenance Agreement. Director Koerner also provided an update on the HOA's discussions associated with a request from the developers of the property located east of the District, known as the Hays-Harris Tract, for emergency access to their development through the District, across HOA property. Mr. Klein suggested that it would be a good idea to have the developers come to a District Board meeting to provide information concerning their plans to provide emergency access to their development.
- 12. <u>Discuss, consider, and take action regarding the annual review of the District's Investment Policy.</u> Director Koerner introduced this Item. Mr. Klein presented this Item and provided the Board with the order attached hereto as <u>Exhibit "H"</u>. He stated that due to changes in the Texas Public Funds Investment Act made in the 88th Texas Legislative Session changes have been made to the District's Investment Policy which are presented for the Board's review. Mr. Klein recommended approval of the proposed order. Director Clifford moved to adopt the proposed order approving the District's Investment Policy, as presented. Director Koerner seconded the Motion and the Motion passed unanimously, 3-0.
- 13. <u>Discuss, consider, and take action as necessary concerning management of the District's website</u>. Director Koerner introduced this Item. After discussion, Director Koerner moved to assign responsibility for the management of the District's website to Lloyd Gosselink. Director Clifford seconded the Motion and the Motion passed unanimously, 3-0.
- 14. <u>Receive a report concerning a summary of 2023 Legislative Session</u>. Director Koerner introduced this Item. Mr. Klein presented his legislative tracking memorandum for the Board's review.
- 15. <u>Discuss, consider, and take action on future meeting schedules.</u> Director Koerner introduced this Item and suggested that the next meeting date be scheduled for November 14, 2023, at 6:00 p.m. at the Belvedere Amenity Center. There was a consensus of the Board to hold the meeting at that time and location and they directed the District's consultants to take the steps necessary to schedule such a meeting.
- 16. <u>Adjournment</u>. Director Clifford moved to adjourn the meeting. Director Koerner seconded the Motion and the Motion passed unanimously, 3-0. The meeting adjourned at 7:34 p.m.

PASSED, APPROVED	, AND	ADOPTED	this 14	4 th day	of Novemb	er 2023
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[DISTRICT SEAL]	Kim Clifford, Secretary

Belvedere MUD Board Meeting

November 14, 2023

Financial Information

Schedule of Cash Activity

BELVEDERE MUD SCHEDULE OF CASH ACTIVITY GENERAL FUND

MEETING DATE: NOVEMBER 14, 2023

Deposit Date Description S 5,000.00	GENERAL FUND C	HECKING ACCOUNT BALANCE			\$	21,516.55
Total Deposits: S 55,000.00	Revenue:					
Total Deposits: S 55,000.00	Deposit Date	Description		Amount		
Check Number	11/14/2023	Transfer from Money Market		\$ 55,000.00		
Check Number			Total Deposits:			55,000.00
1470	Expenditures:					
1471	Check Number	Description		Amount		
1472	1470	Montoya & Monzingo LLP	Accounting Fees	\$ 2,400.00		
1473 Manuela's Cleaning	1471	Lloyd Gosselink	Legal Fees	\$ 18,557.56		
1474 Texas Disposal Systems Trash Removal \$ 14,582,93 14,582,93 1475 Sunscape Landscaping Trail Maintenance \$ 4,030,89 1476 Void \$ 4,030,89 1477 Sunscape Landscaping Trail Maintenance \$ 4,030,89 1477 Sunscape Landscaping Trail Maintenance \$ 4,030,89 14,703,89 14	1472	Quiddity Engineering, LLC	Engineering Fees	\$ 10,388.75		
1475 Sunscape Landscaping Trail Maintenance \$ 4,030.89 1476 Void \$ - 1477 Sunscape Landscaping Trail Maintenance \$ 4,030.89 1477 Sunscape Landscaping Trail Maintenance \$ 4,030.89 14,030.89	1473	Manuela's Cleaning	Amenity Center Operations	\$ 920.00		
1475 Sunscape Landscaping Trail Maintenance \$ 4,030.89 1476 Void \$ - 1477 Sunscape Landscaping Trail Maintenance \$ 4,030.89 5 - 14,030.89 14,030.89 Total Expenditures: \$ 4,030.89 5 - 1	1474	_		\$ 14,582.93		
1476 Void 1477 Sunscape Landscaping Trail Maintenance 1477 Sunscape Landscaping Trail Maintenance 150 Total Expenditures: 150 Total Expenditures: 150 CASH BALANCE - GENERAL FUND CHECKING AS OF NOVEMBER 14, 2023 250 CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED 250 Deposit Transfer from TexPool 250 Total Deposits: 250 Total Transfer Transfer to Checking 250 Total Transfers: 250 CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED 250 CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED 250 CASH BALANCE - GENERAL FUND - TEXPOOL 250 Total Transfers: 250 C55,000.00 250 C55,000.	1475	•	Trail Maintenance			
Trail Maintenance \$ 4,030.89 Total Expenditures: \$ (54,911.02 ENDING BALANCE - GENERAL FUND CHECKING AS OF NOVEMBER 14, 2023 \$ 21,605.53 EASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED \$ 5,818.68 Deposit Transfer from TexPool \$ 55,000.00 Transfer Transfer to Checking \$ (55,000.00) Transfer Transfer to Checking \$ (55,000.00) ENDING CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED \$ 382,281.66 Transfer Transfer to Money Market Total Transfers: \$ (55,000.00) Transfer Transfer to Money Market Total Transfers: \$ (55,000.00) Total Transfer Transfer to Money Market Total Transfers: \$ (55,000.00) ENDING CASH BALANCE - GENERAL FUND - TEXPOOL \$ 382,281.66 ENDING CASH BALANCE - GENERAL FUND - TEXPOOL \$ 327,281.66 Total Transfers: \$ (55,000.00) Total Trans						
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Deposit Transfer from TexPool Total Deposits: Transfer Transfer to Checking Total Transfers: *** (55,000.00) ** (55,000.00) *** (55,000.00	ENDING BALANCE	- GENERAL FUND CHECKING AS OF N	·		\$	21,605.53
Transfer Transfer to Checking Total Transfers: *** (55,000.00) Total Transfers: *** (55,000.00) ** (55,000.00) ** (55,000.00) *** (55,0			COUNT - UNRESERVED	\$ 55,000,00	\$	5,818.68
Total Transfers: \$ (55,000.00 ENDING CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED CASH BALANCE - GENERAL FUND - TEXPOOL Transfer Transfer to Money Market Total Transfers: \$ (55,000.00) ENDING CASH BALANCE - GENERAL FUND - TEXPOOL S 327,281.65 TOTAL GENERAL FUND OPERATING CASH The operating reserves are one to two times operating budget. CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET \$ 52,965.13	Берози	Transfer from Text ooi	Total Deposits:	Ψ 33,000.00	\$	55,000.00
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Transfer Transfer to Money Market Total Transfers: \$ (55,000.00) \$ (55,000.00) \$ 327,281.65 TOTAL GENERAL FUND OPERATING CASH The operating reserves are one to two times operating budget. CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET \$ 52,955.13	ENDING CASH BAL	_ANCE - GENERAL FUND - MONEY MAR	RKET ACCOUNT - UNRESERVED		\$	5,818.68
Total Transfers: S (55,000.00 \$ 327,281.65 FOTAL GENERAL FUND OPERATING CASH The operating reserves are one to two times operating budget. CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET \$ 52,955.13	CASH BALANCE - (GENERAL FUND - TEXPOOL			\$	382,281.65
Total Transfers: S (55,000.00 \$ 327,281.65 FOTAL GENERAL FUND OPERATING CASH The operating reserves are one to two times operating budget. CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET \$ 52,955.13	Transfer	Transfer to Money Market		\$ (55,000.00)		
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The operating reserves are one to two times operating budget. CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET \$ 52,955.13	ENDING CASH BAI	ANCE - GENERAL FUND - TEXPOOL			\$	327,281.65
The operating reserves are one to two times operating budget. CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET \$ 52,955.13	TOTAL GENERAL I	FLIND OPERATING CASH			Τ¢	354 705 86
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	The operating	reserves are one to two times	s operating budget.			
CASH BALANCE - DEBT SERVICE - TEXPOOL	CASH BALANCE -	DEBT SERVICE FUND - MONEY MARKE	T .		\$	52,955.13
	CASH BALANCE -	DEBT SERVICE - TEXPOOL			\$	184,174.87

\$ 237,130.00

TOTAL CASH BALANCE - DEBT SERVICE

Budget vs Actual

Belvedere Municipal Utility District Statement of Revenues and Expenditures Budget vs. Actual For the Year to Date Ended November 14, 2023 Unaudited

	Yea	Year to Date Actual	Yea	Year to Date Budget	, , , , , , , , , , , , , , , , , , ,	Year to Date Variance Favorable (Unfavorable)		2024 Annual Budget)	2024 Annual Variance Favorable (Unfavorable)
Revenues										
Maintenance Taxes Interest Income	€	1 1	∨	23,567	€	(23,567) (833)	↔	282,923	₩	(282,923)
Total Revenues		ı		24,400		(24,400)		292,923		(292,923)
Expenditures										
Solid Waste Disposal		14,583		14,250		(333)		57,000		42,417
Legal Fees		ı		3,332		3,332		40,000		40,000
Audit Fees		•		625		625		7,500		7,500
Accounting Fees		2,400		2,400		0		14,400		12,000
Engineering Fees				2,499		2,499		30,000		30,000
Amenity Center Operations		6,173		7,081		806		85,000		78,827
Drainage and Trail Maintenance		2,044		3,332		1,288		40,000		37,956
Playscape Repairs and Maintenance		ı		833		833		10,000		10,000
Insurance		1,701		417		(1,285)		5,000		3,299
Tax Appraisal and Collection Fees		ı		200		200		6,000		6,000
Bank Charges		1		17		17		200		200
Other Fees		1		∞		∞		100		100
Newspaper notices		ı		167		167		2,000		2,000
Website		1		42		42		200		200
Total Expenditures		26,901		35,502		8,601		297,700		270,299
Projected Excess Revenue Over Expenditures	↔	(26,901)	↔	(11,101)	क	(15,800)	\	(4,777)	↔	(22,124)

Financial Statements

Belvedere Municipal Utility District Balance Sheet

As of November 14, 2023

	Nov 14, 23
ASSETS Current Assets Checking/Savings Checking Account - ABC Bank Money Market - ABC Bank	21,605.53 5,818.68
TexPool	327,281.65
Total Checking/Savings	354,705.86
Accounts Receivable Taxes Receivable	2,746.55
Total Accounts Receivable	2,746.55
Total Current Assets	357,452.41
TOTAL ASSETS	357,452.41
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Deferred Revenue	2,746.55
Total Other Current Liabilities	2,746.55
Total Current Liabilities	2,746.55
Total Liabilities	2,746.55
Equity Unassigned Net Income	381,605.94 -26,900.08
Total Equity	354,705.86
TOTAL LIABILITIES & EQUITY	357,452.41

Belvedere Municipal Utility District Profit & Loss

October 1 through November 14, 2023

	Oct 1 - Nov 14, 23
Ordinary Income/Expense Expense	
Amenity Center Operations Trail Repairs	6,172.50
Trail General Maintenance	2,043.86
Total Trail Repairs	2,043.86
Bookkeeping Fees Insurance	2,400.00
Liability Insurance	1,700.79
Total Insurance	1,700.79
Waste Disposal	14,582.93
Total Expense	26,900.08
Net Ordinary Income	-26,900.08
Net Income	-26,900.08

Belvedere MUD-Debt Service Fund Balance Sheet

As of November 14, 2023

	Nov 14, 23
ASSETS Current Assets Checking/Savings	
MUD Debt Service Fund TexPool	52,955.13 184,174.87
Total Checking/Savings	237,130.00
Accounts Receivable Taxes Receivable	4,519.28
Total Accounts Receivable	4,519.28
Total Current Assets	241,649.28
TOTAL ASSETS	241,649.28
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Deferred Revenue	4,519.28
Total Other Current Liabilities	4,519.28
Total Current Liabilities	4,519.28
Total Liabilities	4,519.28
Equity Restricted	237,130.00
Total Equity	237,130.00
TOTAL LIABILITIES & EQUITY	241,649.28

Belvedere MUD-Debt Service Fund Profit & Loss

October 1 through November 14, 2023

	Oct 1 - Nov 14, 23							
Net Income	0.00							

Investment Report

Belvedere Municipal Utility District Investments as of September 30, 2023

Maturity date	N/A	N/A	N/A	N/A	N/A
Purchase Maturity Price date	ΝΆ	N/A	N/A	N/A	N/A
Income for Purchase Month Date	N/A	N/A	N/A	A/N	N/A
come for Month	20.03	5.30% \$ 2,023.69		99.30	802.10
lı Yield	2.24% \$	5.30% \$	N/A	2.25% \$	5.30% \$
Market Value Ending 9/30/23	5,818.68	382,281.65	93,594.07	52,955.13	184,174.87
	₩	↔	€>	↔	↔
Book Value Ending 9/30/23	5,818.68	382,281.65 \$	93,594.07 \$	52,955.13	184,174.87 \$
	€9	€9	€9	€9	↔
Market Value Ending 8/31/23	5,808.65	480,257.96 \$	6,334.26	52,250.26	183,372.77 \$
	€9	€9	€9	€	↔
Book Value Ending 8/31/23	5,808.65	480,257.96 \$	6,334.26	52,250.26	183,372.77 \$
_ p	↔	↔	မှ	↔	₩
Account	XXXX5091	XXXXXXX0002	XXXX4251	XXXX4278	XXXXXXX0001
Investment	Money Market Deposit Account	Local Government Investment Pool	Public Funds Checking	Money Market Deposit Account	Local Government Investment Pool
Financial Institution	ABC Bank	TexPool	ABC Bank	ABC Bank	TexPool
Fund	Operating	Operating	Operating	Debt Service	Debt Service

There are no changes to market, economic, and investment conditions that would require any changes to investment strategy. Total investment return for the quarter ending September 30, 2023 was \$9,649.58 and is in line with budgetary expectations.

This report is submitted in accordance with the Public Funds Investment Act and the District's investment policy.

Jost Moderngo, CPA District Investment Officer

Property Tax Statement

*			İ																	! ! !		
	TOTAL	DISTRIBUTED	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	1575.93-	1575.93-
	OTHER PENALTY	COLLECTED		00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.
GE 100	LRP OTH	COLLECTED		00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00'	00.	00.	00.	00.	00.	00.	00.
.2023 PAGE	T 3 d	REVERSALS		00.	00.	00.	00.	00,	00.	00.	00.	00.	00.	00.	00.	00.	00,	00.	00.	00.	00.	00.
DATE 11/01/2023 TO 2022	T 3 d	COLLECTED	40 and 400 and 400 and 400 and 600 and	00.	00.	00.	00.	00-	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	37.65	37.65
YEAR FROM 0000 CENT ENDING	ENDING	TAX BALANCE		00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	09.	00.	00.	00.	00.	00.	09.	7265.23	7265.83
	COLLECTED		% 00°	\$ 00.	* 00.	* 00.	₩ 00°	* 00.	* 00.	₹ 00.	\$ 00°	\$ 00.	₹ 00.	\$ 00.	\$ 00.	₹ 00.	* 00.	* 00.	* 00.	- 28.55-%	1613.58- 28.55-%	
TRAVIS COUNTY TAX OFFICE OVERALL COLL/DIST REPORT FROM 10/01/2023 TO 10/31/2023 ALL OTHERS	NET BASE TAX	COLLECTED	1 1 1 1 1 1 1 1 1 1	00.	00.	00'	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	1613.58-	1613.58
TRAVIS COU OVERALL CO FROM 10/01/2 ALL ALL		REVERSALS	17 dai dai ma dai ma ma ma ma ma dai dai dai dai dai	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	1864.58	1864.58
H	BASE TAX	COLLECTED		00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	251.00	251.00
LE BALANCE 'R' REPORT BELVEDERE MUD	TAX	ADJ		00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	1864,58-	1864.58-
EIVAB	BEGINNING	TAX BALANCE	t 1 1 1 1 1 1 1 1 1 1	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	09.	00.	00.	00.	00.	00.	09.	7516.23	7516.83
TXDISTIA REC	OTP	YEAR	 	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	TOIL	2022	ENTITY

1 paating 2016=, 29 2010-2146-26 Outstanding properly two receivable
Debt Service Operating
2016=31
2016=31
2022=4518.97] 2016=29

4519.28

* New property tax balance for 2023 not available, yct. Recalculate orne available.

Current tax rate Operating: 0775 Debt Semile: 1275 to twi. 12050

Current Invoices for Approval

Montoya & Monzingo, LLP

P.O. Box 2029 Pflugerville, TX 78691 (512) 251-5668

ľ	1	V	0	I	C	e	

Date	Invoice #
10/3/2023	30532

Bill To
Belvedere MUD
P.O. Box 2029
Pflugerville, TX 78691

Description		Amount
October 2023 accounting services.		1,200.00
		a 1.101-1-
		Recd 10/3/23
Thank you for your business.	Total	\$1,200.00

Montoya & Monzingo, LLP

P.O. Box 2029 Pflugerville, TX 78691 (512) 251-5668

Invoice

Date	Invoice #
11/6/2023	30607

Bill To	
Belvedere MUD	
P.O. Box 2029	
Pflugerville, TX 78691	

Description		Aı	mount
November 2023 accounting services.			1,200.00
	,		11/1/2
		Recd	11/6/23
Thank you for your business.	To	otal	\$1,200.00



816 Congress Avenue, Suite 1900 Austin, Texas 78701 Telephone: (512) 322-5800 Facsimile: (512) 472-0532

www.lglawfirm.com

September 6, 2023

Belvedere Municipal Utility District Attn Jeff Monzingo Montoya & Monzingo LLP P.O. Box 2029 Pflugerville, TX USA 78691-2029

Invoice:

97544094

Client:

2364

Matter:

0

Billing Attorney:

DJK

Tax ID#

74-2308445

INVOICE SUMMARY

For professional services and disbursements rendered through August 31, 2023:

RE: Belvedere Community

Professional Services Total Disbursements \$ 7,151.50

\$ 44.20

TOTAL THIS INVOICE

\$7,195.70

Lloyd Gosselink Rochelle & Townsend PC

Reid 9/15/23

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816 Congress Avenue, Suite 1900 Austin, Texas 7870 I Telephone: (512) 322-5800 Facsimile: (512) 472-0532

www.lglawfirm.com

October 26, 2023

Belvedere Municipal Utility District Attn Jeff Monzingo Montoya & Monzingo LLP P.O. Box 2029 Pflugerville, TX USA 78691-2029

Invoice:

97545406

Client:

2364

Matter:

0

Billing Attorney:

DJK

Tax ID#

74-2308445

INVOICE SUMMARY

For professional services and disbursements rendered through September 30, 2023:

RE: Belvedere Community

Professional Services Total Disbursements

\$ 8,524.50 \$ 2,837.36

TOTAL THIS INVOICE

\$ 11,361.86

Legal Res=8580.30 Public Notice=2781.56

Reid 19/10/23

Lloyd Gosselink Rochelle & Townsend PC

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A convenience fee applies.

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Invoice Total \$10,388.75

Invoice #:

ARIV1007123

Invoice date:

10/19/2023

Project Number: 16654-0900-23

Belvedere Municipal Utility District Jeff Monzingo c/o Montoya & Monzingo 203 N. Railroad Avenue Pflugerville, TX 78660

PLEASE NOTE OUR REMIT INFO

REMIT ADDRESS:

ACH INFORMATION:

Quiddity Engineering, LLC P.O. Box 664080 Dallas, TX 75266-4080

Truist Bank Account #: 76722129 Routing #: 021052053

Please send remittance advice to: AccountsReceivable@Quiddity.com

Payment Terms: Due upon Receipt

Total

For professional services from 01-Sep-2023 through 29-Sep-2023

16654-0900-23

2023 General Consultation (Belvedere MUD)

16654-0900-23.001 - District Operations

Role	Hours	Rate	Amount
Design Engineer II	0.50	145.00	72.50
Professional Engineer III	23.75	225.00	5,343.75
Professional Engineer IV	19.50	255.00	4,972.50
Subtotal	43.75		10,388.75
	Inv	oice subtotal	10,388,75

Services include preparing for and attending monthly board meeting, site visit and consultation for 8300 Lakewood Ridge Cove, site inspection and consultation for multiple driveway culverts on Springdale Ridge, coordination with engineering subcommittee related to draft drainage issue resolution document and associated research of existing drainage requirements, plat and construction plan research regarding water quality bmps.

Recol 10/2/23

10,388.75



Manuela's Cleaning Services

Residentail/Commercial Cleaning

11122 West Cave Blvd Dripping Springs, Texas 78620 Phone: 512-203-2228

Belvedere

Invoice 130

Send payment to:

For:

Manuela's Cleaning Services 11122 West Cave Blvd Dripping Springs, TX 78620

Belvedere Amenity Center Payment is due upon receipt of this invoice

DESCRIPTION

The following cleaning services were performed at the Amenity Center (MUD)on the following dates:

Aug 5

Aug 12

Aug 19

Aug 26

Reid 11/3/23

Labor -4 Days @ 115.00

Totals: \$460.00

Please make payments to Manuela's Cleaning Services and mail to the address above. If you have any questions concerning this invoice, contact Manuela Bigley @ 512-203-2228, or e-mail at mlbigley1@yahoo.com. Thank you for your prompt payment.



Manuela's Cleaning Services

Residentall/Commercial Cleaning

11122 West Cave Blvd
Dripping Springs, Texas 78620
Phone: 512-203-2228

Belvedere

Invoice 131

Send payment to:

For:

Manuela's Cleaning Services 11122 West Cave Blvd Dripping Springs, TX 78620 Belvedere Amenity Center Payment is due upon receipt of this invoice

DESCRIPTION

The following cleaning services were performed at the Amenity Center (MUD)on the following dates:

Sept 2

Sept 8

Sept 15

Sept 30

Reid 1/3/13

Labor -4 Days @ 115.00

Totals: \$460.00

Please make payments to Manuela's Cleaning Services and mail to the address above. If you have any questions concerning this invoice, contact Manuela Bigley @ 512-203-2228, or e-mail at mlbigley1@yahoo.com. Thank you for your prompt payment.



TEXAS DISPOSAL SYSTEMS, INC.

PO BOX 674090 • Dallas, TX 75267-4090 1 (800) 375-8375 PHONE • (512) 421-1344 FAX www.texasdisposal.com

INVOICE

-	
ACCOUNT #:	1 -0114386 3
ACCOUNT NAME:	BELVEDERE MUD
INVOICE DATE:	10/01/2023
INVOICE #:	7502751
PAY THIS AMOUNT:	14,582.93
SERVICE LOCATION:	VARIOUS RESIDENTIAL

DATE	DESCRIPTION	QTY. RATE	TOTAL AMOUNT
	** Sub Acct: 1 - 6836 BARNES		
10/01/23	8509 SPRINGDALE RIDGE DR 96G TRASH@CURB+3 BAGS	1.00	74.13
10/01/25	Total 74.13		
	** Sub Acct: 1 - 7595 HARGROVE 8100 BELLANCIA DR		
	96G TRASH@CURB+3 BAGS	1.00	74.13
	Total 74.13		
	** Sub Acct: 1 - 8065 ATCHLEY 8817 BELLANCIA DR		
	96G TRASH@CURB+3 BAGS	1.00	74.13
	Total 74.13 ** Sub Acct: 1 - 9881 NUGENT		
	8401 LAKEWOOD RIDGE CV		74 12
	96G TRASH@CURB+3 BAGS	1.00	74.13
	Total /4.13 ** Sub Acct: 1 - 13827 COLEY, JAMIE		
	8324 VERDE MESA CV	1.00	74.13
	96G TRASH@CURB+3 BAGS Total 74.13	1.00	. /4.13
	** Sub Acct: 1 - 14993 SCHICKEL/SARKODI		
	8508 ROLLINS DR	1.00	74.13
,	96G TRASH@CURB+3 BAGS Total 74.13	1.00	
	** Sub Acct: 1 - 15794 GOFORTH		

IMPORTANT MESSAGE:

PAYMENT DUE UPON RECEIPT

AMOUNT DUE

14,582.93

DUE DATE

UPON RECEIPT

TEXAS DISPOSAL SYSTEMS, INC.

PO BOX 17126 AUSTIN, TX 78760-7126 41599-4FDK

PAGE: 1 of 14

Pay bill online @ texasdisposal.com. 41599-4FDK*TQ013S0R2000023

PLEASE REMIT BOTTOM PORTION WITH YOUR PAYMENT

INVOICE#

7502751

655898E (PC2)

RETURN SERVICE REQUESTED

Please check if address is incorrect and indicate change on reverse side.

0101143863750275100014582934



000459 0809

լեուկերովինիվիկիրդյեկեկիունգրգրվիեր**կ**ե

BELVEDERE MUD JEFF MONZINGO P.O. BOX 2029 PFLUGERVILLE, TX 78691-2029 TEXAS DISPOSAL SYSTEMS, INC. PO BOX 674090 DALLAS, TX 75267-4090

INVOICE DATE

10/01/2023

ACCT.#

1 -0114386 3

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JEFF MONZINGO

ACCOUNT#	INVOICE DATE	INVOICE#	PAGE
1 -0114386 3	10/01/2023	7502751	2 of 14

DATE	DESCRIPTION		QTY. RATE	TOTAL AMOUNT
	8325 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13		
	** Sub Acct: 1 - 16317	EVANS		
	18309 FLAGLER DR			
	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13		
	** Sub Acct: 1 - 114414	MENAKOF'E'		
	7900 LYNCHBURG DR 96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13	1.00	74.13
	** Sub Acct: 1 - 114415			
	7824 LYNCHBURG DR	ROBRIGHT		
	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13		
	** Sub Acct: 1 - 114416	SCHNEEBERGER	14 (144) (14) (14)	
	7816 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13		
	** Sub Acct: 1 - 114417	STIEVANO		
	7808 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13		
	** Sub Acct: 1 - 114418	SIMPSON		
	7732 LYNCHBURG DR		2.00	74.13
	96G TRASH@CURB+3 BAGS Total	74.13	2.00	74.13
	** Sub Acct: 1 - 114419			
	7709 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13		
	** Sub Acct: 1 - 114420	FOSSUM		
	18032 GLENVILLE CV			*
	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13		
	** Sub Acct: 1 - 114421	BRANDT		
	18000 GLENVILLE CV			
,	96G TRASH@CURB+3 BAGS	74.40	1.00	74.13
,	Total	74.13		
	** Sub Acct: 1 - 114422	DATTA		-
].	18033 GLENVILLE CV 96G TRASH@CURB+3 BAGS		2.00	74.13
	Total	74.13	2.00	74.13
	** Sub Acct: 1 - 114423			
	17929 FLAGLER DR	KOTH		
	96G TRASH@CURB+3 BAGS		2.00	74.13
	Total	74.13		
	** Sub Acct: 1 - 114424			
	18128 FLAGLER DR			
	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13		
	** Sub Acct: 1 - 114425	TRICKETT		
	8017 MAGNOLIA RIDGE CV			¥
	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13		
	** Sub Acct: 1 - 114646	BELVEDERE AMENIT		
	17400 FLAGLER DR		0.00	74 40
	96G TRASH@CURB+3 BAGS		2.00	74.13
l	96G RES TRASH XTRA CART		1.00	16.89



ACCOUNT#	INVOICE DATE	INVOICE#	PAGE
1 -0114386 3	10/01/2023	7502751	3 of 14

DATE DESCRIPTION		QTY. RATE	TOTAL MOUNT
DATE DESCRIPTION		WII. NAIE	. AMOUNT
Total	91.02		
** Sub Acct: 1 - 114849 HOLM			
7716 LYNCHBURG DR		1 00	74 10
96G TRASH@CURB+3 BAGS	m. 4.10	1.00	74.13
Total	74.13		
** Sub Acct: 1 - 115034 MILLER			
7901 LYNCHBURG DR		1.00	74 10
96G TRASH@CURB+3 BAGS	74 10	1.00	74.13
Total	74.13		
** Sub Acct: 1 - 117497 DINGER			
18041 GLENVILLE CV		1.00	74.13
96G TRASH@CURB+3 BAGS	74.13	1.00	74.10
Total			
** Sub Acct: 1 - 117762 BRADSHAW			
7825 LYNCHBURG DR 96G TRASH@CURB+3 BAGS		1.00	74.13
	74.13	1.00	74.13
Total ** Sub Acct: 1 - 117860 KOESTER	14.10		
17945 FLAGLER DR			
96G TRASH@CURB+3 BAGS		1.00	74.13
Total	74.13	1.00	, 1 •
** Sub Acct: 1 - 118368 KUCHLER	74.13		
7817 LYNCHBURG DR			
96G TRASH@CURB+3 BAGS		1.00	74.13
Total	74.13		
** Sub Acct: 1 - 120319 RIEGER			
8000 CARLTON RIDGE CV			
96G TRASH@CURB+3 BAGS		1.00	74.13
Total	74.13		74.130004489
** Sub Acct: 1 - 121009 FALDYN			99
18025 GLENVILLE CV			
96G TRASH@CURB+3 BAGS		1.00	74.13
Total	74.13		
** Sub Acct: 1 - 121996 KAPOOR			
7800 LYNCHBURG DR			
96G TRASH@CURB+3 BAGS		1.00	74.13
Total	74.13		
** Sub Acct: 1 - 122287 POLON			
8133 MAGNOLIA RIDGE CV			
96G TRASH@CURB+3 BAGS	•	1.00	74.13
Total	74.13		
** Sub Acct: 1 - 123909 SHULTZ			
8016 MAGNOLIA RIDGE CV		4 65	
96G TRASH@CURB+3 BAGS		1.00	74.13
Total	74.13		
** Sub Acct: 1 - 124090 UBERTINI			
8401 BELLANCIA DR		4 00	
96G TRASH@CURB+3 BAGS		1.00	74.13
Total	74.13		
** Sub Acct: 1 - 124149 COCAVESS	IS		
18109 FLAGLER DR		1 00	74 10
96G TRASH@CURB+3 BAGS	74 10	1.00	74.13
Total 104660 GDOGKETT	74.13		
** Sub Acct: 1 - 124668 CROCKETT			
8001 MAGNOLIA RIDGE CV		1 00	71 17
96G TRASH@CURB+3 BAGS	74 10	1.00	74.13
Total	74.13		
** Sub Acct: 1 - 124718 WILES			
18432 FLAGLER DR			

ACCOUNT#	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	10/01/2023	7502751	4 of 14

DATE	DESCRIPTION		QTY. RATE	TOTAL AMOUNT
	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13		
	** Sub Acct: 1 - 125352 ROBERTS			
	8025 CARLTON RIDGE CV		1 00	74.10
	96G TRASH@CURB+3 BAGS	74 10	1.00	74.13
	Total	74.13		
	** Sub Acct: 1 - 125687 BECKER			
	7717 LYNCHBURG DR		1.00	74.13
	96G TRASH@CURB+3 BAGS	74.13	1.00	74.13
	Total ** Sub Acct: 1 - 125826 KELLY	74.13		
	8041 CARLTON RIDGE CV			
	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13		
	** Sub Acct: 1 - 126478 PALMER			
	17937 FLAGLER DR			
	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13		
	** Sub Acct: 1 - 126666 RUNKLE	•		
	7708 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13		
	** Sub Acct: 1 - 127961 GUZIEJKA			
]	18016 GLENVILLE CV			
	96G TRASH@CURB+3 BAGS	74.10	1.00	74.13
	Total	74.13		
	** Sub Acct: 1 - 128525 WEST			
	18200 FLAGLER DR		1.00	74.13
	96G TRASH@CURB+3 BAGS Total	74.13	1.00	/4.13
	** Sub Acct: 1 - 128597 HARRIMAN	74.15		
	17736 FLAGLER DR		•	
i .	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13		
	** Sub Acct: 1 - 128625 O'BRIEN			
	18308 FLAGLER DR			
	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13		
	** Sub Acct: 1 - 135928 WALDRIP			
	8416 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13		
	** Sub Acct: 1 - 136483 LINDEN			•
	17813 FLAGLER DR		1 00	74 10
]	96G TRASH@CURB+3 BAGS	74 10	1.00	74.13
	Total	74.13		
	** Sub Acct: 1 - 136802 DAVIS			
	8408 BELLANCIA DR		1.00	74.13
	96G TRASH@CURB+3 BAGS Total	74.13	1.00	14.13
	** Sub Acct: 1 - 138176 RENNELL	13.10		
	18425 FLAGLER DR			,
	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13	_ · · · *	
	** Sub Acct: 1 - 139416 JARVIS			
	17737 FLAGLER DR			
	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13		
l	** Sub Acct: 1 - 140184 PERRY			



648374 (PC0)



1 -0114386 3	10/01/2023	7502751	5 of 14
ACCOUNT#	INVOICE DATE	INVOICE#	PAGE

1 -0114300 3	10/01/20				
DATE DESCRIPTION				QTY,	TOTAL AMOUNT
7809 LYNCH	BURG DR				
96G TRASH@	CURB+3 BAGS			1.00	74.13
	Total		74.13		
** Sub Acc	t: 1 - 140185	MILLSAP, E	PAUL		
8305 VERDE				4 0 0	
	CURB+3 BAGS		54 10	1.00	74.13
	Total	DACIIAT	74.13		
	t: 1 - 141679	RACHAL			
18317 FLAG				1 00	74 12
	CURB+3 BAGS		74.13	1.00	74.13
	Total + 1 1 1 1 2 2 5 0	WILSON	74.13		
	t: 1 - 142850	MITPON			
18417 FLAG				1.00	74.13
	CURB+3 BAGS Total		74.13	1.00	74.13
	t: 1 - 143066	ПИОММДН	74.15		
17901 FLAG		HARIOUD			
	CURB+3 BAGS			1.00	74.13
	Total		74.13	1.00	, 1.13
	t: 1 - 144327	RUSSELL			
18441 FLAG		1.000			
	CURB+3 BAGS			1.00	74.13
	Total		74.13		
	t: 1 - 145046	SMITH			:
18301 FLAG					
	CURB+3 BAGS			1.00	74.13
	Total		74.13		
	t: 1 - 145047	HUNTOON			Ō
18449 FLAG	LER DR				74.13 <u>6</u>
96G TRASH@	CURB+3 BAGS			2.00	74.13 2
	Total		74.13		
	t: 1 - 145098	BAHIER			
17701 FLAG					
	CURB+3 BAGS			1.00	74.13
	Total		74.13		
	t: 1 - 145134	KELLY			
18029 FLAG				1 00	
	CURB+3 BAGS		74 10	1.00	74.13
	Total	CIVIIII TO TO	74.13		
	t: 1 - 145712	SKUTTA			
18201 FLAG				1 00	7/ 17
	CURB+3 BAGS		74.13	1.00	74.13
	Total	THECUENOR			
	t: 1 - 145784	TOUCUENORE	:		
17725 FLAG				1.00	7/ 12
	CURB+3 BAGS Total		74.13	T.00	74.13
	t: 1 - 146541	мнтте	13.10		
18208 FLAG		***************************************			
	CURB+3 BAGS			1.00	74.13
	Total		74.13	1.00	. /1.13
	t: 1 - 146898	CRANE	, , , , , ,		
8317 BELLA		J. 4. 2. 1 M			
	CURB+3 BAGS			1.00	74.13
	Total		74.13	2.00	, 1.10
	t: 1 - 148421	LILLY			
8200 BELLA					
	CURB+3 BAGS			1.00	74.13
	Total		74.13		

ACCOUNT#	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	10/01/2023	7502751	6 of 14

DATE	DESCRIPTION			QTY. RATE	TOTAL E AMOUNT
	** Sub Acct: 1 - 14864	5 BILBERY			
	18209 FLAGLER DR			1 00	74 10
	96G TRASH@CURB+3 BAGS		74.13	1.00	74.13
1.	Total	4 HOOVED	74.13		
1	** Sub Acct: 1 - 14873	4 HOOVER			
	8809 BELLANCIA DR			1.00	74.13
	96G TRASH@CURB+3 BAGS Total		74.13	1.00	74.13
544 4	** Sub Acct: 1 - 14920	6 BAKST	74.15		
	17217 FLAGLER DR	O DIMED I			
	96G TRASH@CURB+3 BAGS			1.00	74.13
	Total		74.13		
	** Sub Acct: 1 - 15015	5 SCHWAMB			
	8601 BELLANCIA DR				
	96G TRASH@CURB+3 BAGS			1.00	74.13
	Total		74.13		
	** Sub Acct: 1 - 15217	8 GOLDE			
	8301 BELLANCIA DR				
	96G TRASH@CURB+3 BAGS		74.10	1.00	74.13
	Total	o priguata	74.13		
	** Sub Acct: 1 - 15218	8 DUCHALA			
	7724 LYNCHBURG DR 96G TRASH@CURB+3 BAGS			1.00	74.13
	Total		74.13	1.00	74.13
	** Sub Acct: 1 - 15260	5 SARTAIN			
	8300 BELLANCIA DR	0 2111111111			
	96G TRASH@CURB+3 BAGS			1.00	74.13
	Total		74.13		
1	** Sub Acct: 1 - 15296	7 DOLCH			
	18416 FLAGLER DR				
	96G TRASH@CURB+3 BAGS			1.00	74.13
·	Total		74.13		
	** Sub Acct: 1 - 15299	0 VILLAREA	L		
	8301 VERDE MESA CV			1.00	74.13
	96G TRASH@CURB+3 BAGS Total		74.13	1.00	/4.13
	** Sub Acct: 1 - 15379	7 KETPER	74.13		
	17113 FLAGLER DR	/ Kulluk			·
	96G TRASH@CURB+3 BAGS			1.00	74.13
1	Total		74.13		
	** Sub Acct: 1 - 15401	7 NIEVES			
	18225 FLAGLER DR			•	
	96G TRASH@CURB+3 BAGS			1.00	74.13
	Total		74.13		
	** Sub Acct: 1 - 15402	5 BRUNNER			
	8617 BELLANCIA DR			1 00	- د. منجو
	96G TRASH@CURB+3 BAGS		71 10	1.00	74.13
	Total	O MODDIC	74.13		
	** Sub Acct: 1 - 15442	Z NORKIS			
	8701 BELLANCIA DR			1.00	74.13
	96G TRASH@CURB+3 BAGS Total		74.13	1.00	/4.13
1	** Sub Acct: 1 - 15482	S BIRDWELL	74.10		
	17201 FLAGLER DR	J 111111111111111111111111111111111111			
	96G TRASH@CURB+3 BAGS			1.00	74.13
	Total		74.13		
	** Sub Acct: 1 - 15488	3 VOLESKO.	JUSTYN		
	8109 BELLANCIA DR				
l	96G TRASH@CURB+3 BAGS			1.00	74.13



ACCOUNT#	INVOICE DATE	INVOICE#	PAGE	
1 -0114386 3	10/01/2023	7502751	7 of 14	

	The B. Albahar				4	TOTAL
DATE	DESCRIPTION				, QT	Y. RATE AMOUNT
	Tot	al		74.13		
	** Sub Acct:	1 - 155125	PRESTI			
	17600 FLAGLER					
	96G TRASH@CUR	B+3 BAGS			1.00	74.13
	Tot			74.13		
	** Sub Acct:		ODOM			
	17801 FLAGLER					
	96G TRASH@CUR				1.00	74.13
	Tot			74.13		, 1, 10
	** Sub Acct:		AUGUSTINE			
	8724 BELLANCI					
	96G TRASH@CUR				1.00	74.13
		al		74.13	2.00	, 1, 10
	** Sub Acct:		ABDALLAH	,		
	8201 BELLANCI		1.100.1		`	
	96G TRASH@CUR				1.00	74.13
	Tot			74.13	2.00	, 4, 10
	** Sub Acct:		DAVEY			
	8808 BELLANCI		ت ليد ۲ د ع ب			
	96G TRASH@CUR				1.00	74.13
	Tot			74.13	1.00	74.13
	** Sub Acct:		JONES	, 1110		
	8524 BELLANCI		COMED			
	96G TRASH@CUR				1.00	74.13
		al		74.13	1.00	74.13
	** Sub Acct:	and the second s	SNODGRASS	74.10		
	18045 FLAGLER		BRODGIANDO			
	96G TRASH@CUR				1.00	74.13
	Tot		4	74.13		, 1 • 1 > 04
	** Sub Acct:		GREENE	, 1, 10		**************************************
	17100 FLAGLER					
	96G TRASH@CUR				1.00	74.13
	Tot			74.13		, 1120
	** Sub Acct:		RUDY			
	7619 LYNCHBUR			•		
	96G TRASH@CUR				1.00	74.13
	Tot			74.13		, _ , ,
	** Sub Acct:		DUNCAN			
	17117 FLAGLER					
	96G TRASH@CUR				1.00	74.13
	Tot			74.13		
	** Sub Acct:		GLASSMAN			
	8517 BELLANCI					_
	96G TRASH@CUR				1.00	74.13
	Tot			74.13		, , , , ,
	** Sub Acct:		WARREN			
	17212 FLAGLER					
	96G TRASH@CUR				1.00	74.13
	Tot			74.13	56	,4,15
	** Sub Acct:		VEDROS			
	8101 MAGNOLIA					
	96G TRASH@CUR				2.00	74.13
	Tot			74.13		, 4.10
	** Sub Acct:		ZIMMERMAN	, , , , , ,		
	8716 BELLANCI		CATALITATE TEATA			
	96G TRASH@CUR				1.00	74.13
	Tot			74.13	1,00	14.13
	** Sub Acct:		WITT.T.TAMS	14.10		
	8125 MAGNOLIA		MITHITUTIO			
<u> </u>	OTSO EMONOTITA	VIDGE CA				

ACCOUNT#	INVOICE DATE	INVOICE#	PAGE
1 -0114386 3	10/01/2023	7502751	8 of 14

	DATE	DESCRIPTION			QTY. RATE	TOTAL AMOUNT
		96G TRASH@CURB+3 BAGS Total		74.13	1.00	74.13
		** Sub Acct: 1 - 161439	DE ROSA	74.13		
		8300 VERDE MESA CV 96G TRASH@CURB+3 BAGS			1.00	74.13
		Total ** Sub Acct: 1 - 162027	NAVONOC	74.13		
		8616 BELLANCIA DR	DOLLOVILL		1 00	74.10
		96G TRASH@CURB+3 BAGS Total		74.13	1.00	74.13
		** Sub Acct: 1 - 164736 8024 CARLTON RIDGE CV	POTTS			
		96G TRASH@CURB+3 BAGS Total		74.13	1.00	74.13
		** Sub Acct: 1 - 164738	ATKINS	74.13		
		8308 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS			1.00	74.13
		Total ** Sub Acct: 1 - 164739	FREZON	74.13		
		8324 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS			1.00	74.13
		Total	VOLING	74.13	1.00	74.10
		** Sub Acct: 1 - 165327 18325 FLAGLER DR	TOONG			
		96G TRASH@CURB+3 BAGS Total		74.13	2.00	74.13
		** Sub Acct: 1 - 166651 8000 MAGNOLIA RIDGE CV	TRAWICK			
		96G TRASH@CURB+3 BAGS Total		74.13	1.00	74.13
		** Sub Acct: 1 - 167567	GUERRERO	74113		
		18216 FLAGLER DR 96G TRASH@CURB+3 BAGS			1.00	74.13
		** Sub Acct: 1 - 172769	DECARDENAS	74.13		
		8117 BELLANCIA DR 96G TRASH@CURB+3 BAGS			1.00	74.13
		Total ** Sub Acct: 1 - 174625	T A O Ċ A	74.13		,
		8317 VERDE MESA CV	LAUSA		4 00	74.40
		96G TRASH@CURB+3 BAGS Total		74.13	1.00	74.13
		** Sub Acct: 1 - 175287 8217 BELLANCIA DR	GOLDE			
		96G TRASH@CURB+3 BAGS Total		74.13	1.00	74.13
		** Sub Acct: 1 - 175927 8321 VERDE MESA CV	BLACK			
		96G TRASH@CURB+3 BAGS		T. 10	1.00	74.13
		Total ** Sub Acct: 1 - 175934	NEALON	74.13		
		18217 FLAGLER DR 96G TRASH@CURB+3 BAGS			1.00	74.13
		Total ** Sub Acct: 1 - 175961	CASSARA	74.13		
		8312 LAKEWOOD RIDGE CV	CIDUITIO		1 00	74 10
		96G TRASH@CURB+3 BAGS Total		74.13	1.00	74.13
Į		** Sub Acct: 1 - 177001	BRYSON			J



648374 (PC0)



ACCOUNT#	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	10/01/2023	7502751	9 of 14

1 -011438	0 3	10/01/20	,23	7502751	3 01 1	
						OTAL
	SCRIPTION	10.700 (11.000)			QTY. RATE AN	OUNT
	108 FLAGLER			•	1.00	74.13
.96	G TRASH@CURI Tota			74.13	1.00	.14.13
**	Sub Acct: 1		КАТНҮ	71.13		
	13 LAKEWOOD					
l e	G TRASH@CURE				1.00	74.13
	Tota	al		74.13		
ł	Sub Acct: 1		RODRIGUEZ			
•	17 BELLANCIA				1.00	74.13
96	G TRASH@CURI Tota			74.13	1.00	14.13
**	Sub Acct:		CHRISTIAN	71.10		
	612 FLAGLER					
96	G TRASH@CUR	B+3 BAGS		Y	1.00	74.13
	Tota			74.13		
	Sub Acct: 1		BALDWIN			
1	.01 BELLANCIA				1.00	74.13
90	G TRASH@CURI Tota			74.13	1.00	74.13
**	Sub Acct:		SHVETZ	7.17.20		
	.00 MAGNOLIA		-			
96	G TRASH@CUR	B+3 BAGS			1.00	74.13
	Tota			74.13		
	Sub Acct:		LOEPER			
	01 ROLLINS I G TRASH@CURI				1.00	74.13
90	G IRASHECURI Tota			74.13		
**	Sub Acct:		HUMPHRIES			00
88	00 BELLANCIA	A DR			한당의 독립되면 된 그리고 있는 것이다. 	74.13 .
	G TRASH@CURI			m	1.00	74.13%
	Tota		DELTGIE	74.13		
1	Sub Acct: 517 ROLLINS		BETISTE			
1	G TRASH@CUR				1.00	74.13
	Tota			74.13		
**	Sub Acct:	1 - 182872	FORD			•
1	104 LAKEWOOD				1 00	74 10
96	G TRASH@CURI			74 12	1.00	74.13
* *	Tota Sub Acct: 1		CTACC	74.13		
1	304 LAKEWOOD		GLASS			
1	G TRASH@CUR				2.00	74.13
	Tota			74.13		
	Sub Acct:		DULTON, JA	MES		
	837 FLAGLER				1 00	74 10
96	G TRASH@CURI			74.13	1.00	74.13
**	Tota Sub Acct: 1		SALVAGGIO	74.13		
l .	800 FLAGLER		DIMINIOGIO			
	G TRASH@CUR				1.00	74.13
	Tota			74.13		
į.	Sub Acct:		GREENBERG			
Į.	7713 FLAGLER				1.00	74.13
96	G TRASH@CURI Tota			74.13	T.00	14.10
* *	Sub Acct:		MILLER			
}	100 BELLANCIA					
	G TRASH@CUR				1.00	74.13
	Tota	al		74.13		

ACCOUNT #	INVOICE DATE	INVOICE#	PAGE
1 -0114386 3	10/01/2023	7502751	10 of 14

DATE	DESCRIPTION			QTY. I	TOTAL RATE AMOUNT
	** Sub Acct: 1 - 184712	CARMEN			
	8600 BELLANCIA DR			1.00	74 10
	96G TRASH@CURB+3 BAGS		74 12	1.00	74.13
	Total	COTADATETA	74.13		
	** Sub Acct: 1 - 184713	SCIARAFFIA			
	8312 VERDE MESA CV 96G TRASH@CURB+3 BAGS			1.00	74.13
	Total		74.13	_,,,,	
	** Sub Acct: 1 - 184785	KING			
	17700 FLAGLER DR				
	96G TRASH@CURB+3 BAGS			1.00	74.13
	Total		74.13		
	** Sub Acct: 1 - 184786	CHRISTIAN			
	17724 FLAGLER DR			1 00	74 12
	96G TRASH@CURB+3 BAGS		714 17	1.00	74.13
	Total		74.13		
	** Sub Acct: 1 - 185163 8700 BELLANCIA DR	POOPIN			
	96G TRASH@CURB+3 BAGS			1.00	74.13
	Total		74.13		
	** Sub Acct: 1 - 185754	SORRENTINO			•
	8509 ROLLINS DR				
	96G TRASH@CURB+3 BAGS			1.00	74.13
	Total		74.13		
	** Sub Acct: 1 - 186369	LEONARD			
	17204 FLAGLER DR			1 00	74.10
	96G TRASH@CURB+3 BAGS		74.13	1.00	74.13
}	Total	DI ANIMONILCI			
	** Sub Acct: 1 - 187509	BLANTON CL.	TEFOND		
	8309 BELLANCIA DR 96G TRASH@CURB+3 BAGS			1.00	74.13
	Total		74.13	2.00	, 1110
	** Sub Acct: 1 - 188883				
	8609 ROLLINS DR				
	96G TRASH@CURB+3 BAGS			1.00	74.13
	Total		74.13		
	** Sub Acct: 1 - 188889	SETH			
4	8516 BELLANCIA DR			1 00	
	96G TRASH@CURB+3 BAGS		E. 10	1.00	74.13
	Total		74.13		
	** Sub Acct: 1 - 189075	HOEF.			
	7700 LYNCHBURG DR			2.00	74.13
	96G TRASH@CURB+3 BAGS Total		74.13		74.13
	** Sub Acct: 1 - 189077	MICKLE			
	8116 MAGNOLIA RIDGE CV				
	96G TRASH@CURB+3 BAGS			1.00	74.13
	Total		74.13		
	** Sub Acct: 1 - 195982	DANIEL			
	8317 LAKEWOOD RIDGE CV				
	96G TRASH@CURB+3 BAGS		74 12	1.00	74.13
	Total		74.13		
	** Sub Acct: 1 - 195983	OBRIEN			
	17500 FLAGLER DR			1.00	71 10
	96G TRASH@CURB+3 BAGS		74.13	1.00	74.13
	Total ** Sub Acct: 1 - 196521	ΛΙΛΩΝΙ Δ	13.13		
	18401 FLAGLER DR	ALAGNA			
	96G TRASH@CURB+3 BAGS			1.00	74.13



ACCOUNT #	INVOICE DATE	INVOICE#	PAGE
1 -0114386 3	10/01/2023	7502751	11 of 14

Total ** Sub Acct: 1 - 196989 LAWSON 8320 VERDE MESA CV 966 TRASHBCURSH3 BAGS Total ** Sub Acct: 1 - 197499 HARWELL 8309 VERDE MESA CV 966 TRASHBCURSH3 BAGS Total ** Sub Acct: 1 - 198517 SANDERS 8316 LAKEWOOD RIDGE CV 966 TRASHBCURSH3 BAGS Total ** Sub Acct: 1 - 198654 ZERBY 8801 BELLANCIA DR 966 TRASHBCURSH3 BAGS Total ** Sub Acct: 1 - 198654 ZERBY 8801 BELLANCIA DR 966 TRASHBCURSH3 BAGS Total ** Sub Acct: 1 - 198783 TURLINGTON 17525 FLAGLER DR 966 TRASHBCURSH3 BAGS Total ** Sub Acct: 1 - 198785 BENNETT 18009 FLAGLER DR 966 TRASHBCURSH3 BAGS Total ** Sub Acct: 1 - 198785 BENNETT 18009 FLAGLER DR 966 TRASHBCURSH3 BAGS Total ** Sub Acct: 1 - 199798 MCNIVEN 8508 BELLANCIA DR 966 TRASHBCURSH3 BAGS Total ** Sub Acct: 1 - 199798 MCNIVEN 8508 BELLANCIA DR 966 TRASHBCURSH3 BAGS Total ** Sub Acct: 1 - 202639 RIVERS, DAVID 17912 FLAGLER DR 966 TRASHBCURSH3 BAGS Total ** Sub Acct: 1 - 207424 VOGT 8609 BELLANCIA DR 966 TRASHBCURSH3 BAGS Total ** Sub Acct: 1 - 207844 SOUTH 8500 BELLANCIA DR 966 TRASHBCURSH3 BAGS Total ** Sub Acct: 1 - 207834 SOUTH 8500 BELLANCIA DR 966 TRASHBCURSH3 BAGS Total ** Sub Acct: 1 - 207844 SOUTH 8500 BELLANCIA DR 966 TRASHBCURSH3 BAGS Total ** Sub Acct: 1 - 207834 SOUTH 8500 BELLANCIA DR 966 TRASHBCURSH3 BAGS Total ** Sub Acct: 1 - 207845 SOUTH 8500 BELLANCIA DR 966 TRASHBCURSH3 BAGS Total ** Sub Acct: 1 - 207844 SOUTH 8500 BELLANCIA DR 966 TRASHBCURSH3 BAGS Total ** Sub Acct: 1 - 207845 SOUTH 8500 BELLANCIA DR 966 TRASHBCURSH3 BAGS Total ** Sub Acct: 1 - 207844 SOUTH 8500 BELLANCIA DR 966 TRASHBCURSH3 BAGS Total ** Sub Acct: 1 - 20784 SOUTH 8500 BELLANCIA DR 966 TRASHBCURSH3 BAGS Total ** Sub Acct: 1 - 207845 SOUTH 8500 BELLANCIA DR 966 TRASHBCURSH3 BAGS Total ** Sub Acct: 1 - 207845 SOUTH 8500 BELLANCIA DR 966 TRASHBCURSH3 BAGS Total ** Sub Acct: 3 - 207845 SOUTH 8500 BELLANCIA DR 967 TRASHBCURSH3 BAGS TOTAL ** Sub Acct: 3 - 207845 SOUTH 8500 BELLANCIA DR 966 TRASHBCURSH3 BAGS TOTAL ** Sub Acct: 3 - 20784 SOUTH 8500 BELLANCIA DR 967 TRASHBCURSH3 BAGS TOTAL ** Sub Acct		4300 3	10/01/20		, 5 0	2731	11 01 14
DATE DESCRIPTION Total ** Sub Acct: 1 - 196989 LAWSON 8320 VERDE MESA CV 96G TRASHECURB13 BAGS 74.13 ** Sub Acct: 1 - 197499 HARWELL 8309 VERDE MESA CV 96G TRASHECURB13 BAGS 74.13 ** Sub Acct: 1 - 198517 SANDERS 8316 LAKEWOOD RIDGE CV 96G TRASHECURB13 BAGS 74.13 ** Sub Acct: 1 - 198517 SANDERS 8316 LAKEWOOD RIDGE CV 96G TRASHECURB13 BAGS 74.13 ** Sub Acct: 1 - 19854 ZERBY 8801 EELLANCIA DR 96G TRASHECURB13 BAGS 74.13 ** Sub Acct: 1 - 198785 TURLINGTON 74.13 ** Sub Acct: 1 - 198785 TURLINGTON 74.13 ** Sub Acct: 1 - 198785 BENNETT 18009 FLAGLER DR 96G TRASHECURB13 BAGS 74.13 ** Sub Acct: 1 - 198785 BENNETT 18009 FLAGLER DR 96G TRASHECURB13 BAGS 74.13 ** Sub Acct: 1 - 199798 MCNIVEN 8508 BELLANCIA DR 96G TRASHECURB13 BAGS 74.13 ** Sub Acct: 1 - 202639 RIVERS, DAVID 17912 FLAGLER DR 96G TRASHECURB13 BAGS 74.13 ** Sub Acct: 1 - 202639 RIVERS, DAVID 17912 FLAGLER DR 96G TRASHECURB13 BAGS 1.00 74 74.13 ** Sub Acct: 1 - 207424 VOGT 8609 BELLANCIA DR 96G TRASHECURB13 BAGS 1.00 74 74.13 ** Sub Acct: 1 - 207424 VOGT 8609 BELLANCIA DR 96G TRASHECURB13 BAGS 1.00 74 74.13 ** Sub Acct: 1 - 207424 VOGT 8609 BELLANCIA DR 96G TRASHECURB13 BAGS 1.00 74 74.13 ** Sub Acct: 1 - 207424 VOGT 8609 BELLANCIA DR 96G TRASHECURB13 BAGS 1.00 74 74.13 ** Sub Acct: 1 - 207424 VOGT 8609 BELLANCIA DR 96G TRASHECURB13 BAGS 1.00 74 74.13 ** Sub Acct: 1 - 207424 VOGT 8609 BELLANCIA DR 96G TRASHECURB13 BAGS 1.00 74 74.13 ** Sub Acct: 1 - 207424 VOGT 8609 BELLANCIA DR 96G TRASHECURB13 BAGS 1.00 74 74.13 ** Sub Acct: 1 - 207424 VOGT 8609 BELLANCIA DR 96G TRASHECURB13 BAGS 1.00 74 74.13 ** Sub Acct: 1 - 207424 VOGT 8609 BELLANCIA DR 96G TRASHECURB13 BAGS 1.00 74 74.13 ** Sub Acct: 1 - 207424 VOGT 8609 BELLANCIA DR 96G TRASHECURB13 BAGS 1.00 74 74.13 ** Sub Acct: 1 - 207424 VOGT 74.13 ** Sub Acct: 1 - 207424 VOGT 74.13 ** Sub Ac							TOTAL
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### SUD ACCEL 1 - 197499 HARWELL ### SUD ACCEL 1 - 197499 HARWELL ### SUD ACCEL 1 - 198517 SANDERS ### SUD ACCEL 1 - 198518 SAGS ### TOTAL ### SUD ACCEL 1 - 198654 ZERBY ### SUD BELLANCIA DR ### SUD ACCEL 1 - 198654 ZERBY ### SUD BELLANCIA DR ### SUD ACCEL 1 - 198783 TURLINGTON ### SUD ACCEL 1 - 198783 TURLINGTON ### SUD ACCEL 1 - 198785 DENNETT ### SUD ACCEL 1 - 198785 DENNETT ### SUD ACCEL 1 - 198785 DENNETT ### SUD ACCEL 1 - 199788 MCNIVEN ### SUD ACCEL 1 - 202639 RIVERS, DAVID ### SUD ACCEL 1 - 202639 RIVERS, DAVID ### SUD ACCEL 1 - 207424 VOST ### SUD ACCEL 1 - 20744 ALANIZ ### SUD ACCEL 1 - 207			rotal .		74.13		
### SUD ACCEL 1 - 197499 HARWELL ### SUD ACCEL 1 - 197499 HARWELL ### SUD ACCEL 1 - 198517 SANDERS ### SUD ACCEL 1 - 198518 SAGS ### TOTAL ### SUD ACCEL 1 - 198654 ZERBY ### SUD BELLANCIA DR ### SUD ACCEL 1 - 198654 ZERBY ### SUD BELLANCIA DR ### SUD ACCEL 1 - 198783 TURLINGTON ### SUD ACCEL 1 - 198783 TURLINGTON ### SUD ACCEL 1 - 198785 DENNETT ### SUD ACCEL 1 - 198785 DENNETT ### SUD ACCEL 1 - 198785 DENNETT ### SUD ACCEL 1 - 199788 MCNIVEN ### SUD ACCEL 1 - 202639 RIVERS, DAVID ### SUD ACCEL 1 - 202639 RIVERS, DAVID ### SUD ACCEL 1 - 207424 VOST ### SUD ACCEL 1 - 20744 ALANIZ ### SUD ACCEL 1 - 207		** Sub Acct	t: 1 - 196989	LAWSON			
** Sub Acct: 1 - 197499 HARWELL ** Sub Acct: 1 - 197499 HARWELL ** Sub Acct: 1 - 198517 SANDERS ** Total ** Sub Acct: 1 - 198517 SANDERS ** Sid Acct: 1 - 198517 SANDERS ** Sid Acct: 1 - 198517 SANDERS ** Sid Acct: 1 - 198547 ZERBY ** Sub Acct: 1 - 198547 ZERBY ** Sub Acct: 1 - 19854 ZERBY ** Sub Acct: 1 - 198783 TURLINGTON ** Sub Acct: 1 - 198783 TURLINGTON ** Sub Acct: 1 - 198783 TURLINGTON ** Sub Acct: 1 - 198785 BENNETT ** Sub Acct: 1 - 199798 MCNIVEN ** Sub Acct: 1 - 199798 MCNIVEN ** Sub Acct: 1 - 199798 MCNIVEN ** Sub Acct: 1 - 202639 RIVERS, DAVID ** Sub Acct: 1 - 202639 RIVERS, DAVID ** Sub Acct: 1 - 207424 VOGT ** Sub Acct: 1 - 207424 VOGT ** Sob Acct: 1 - 207834 SOUTH ** Sub Acct: 1 - 207834 SOUTH							
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### Sub Acct: 1 - 198765 BENNETT ## Sub Acct: 1 - 198765 BENNETT ## Sub Acct: 1 - 198785 BENNETT ## Sub Acct: 1 - 202639 RIVERS, DAVID ## Sub Acct: 1 - 207424 VOGT ## Sub Acct: 1 - 207424 VOGT ## Sub Acct: 1 - 207834 SOUTH ## Sub Acct: 1 - 207834 SOUTH ## Sub Acct: 1 - 20784 SOUTH ## Sub Acct: 1 - 20764 ALANIZ ## Sub Acct: 1 - 20766 BELLANCIA DR ## Sub Acct: 1 - 207684 SOUTH ## Sub Acct: 1 - 20764 ALANIZ ## Sub Acct: 1 - 20764		ŗ	Total		74.13		
### Sub Acct: 1 - 198765 BENNETT ## Sub Acct: 1 - 198765 BENNETT ## Sub Acct: 1 - 198785 BENNETT ## Sub Acct: 1 - 202639 RIVERS, DAVID ## Sub Acct: 1 - 207424 VOGT ## Sub Acct: 1 - 207424 VOGT ## Sub Acct: 1 - 207834 SOUTH ## Sub Acct: 1 - 207834 SOUTH ## Sub Acct: 1 - 20784 SOUTH ## Sub Acct: 1 - 20764 ALANIZ ## Sub Acct: 1 - 20766 BELLANCIA DR ## Sub Acct: 1 - 207684 SOUTH ## Sub Acct: 1 - 20764 ALANIZ ## Sub Acct: 1 - 20764		** Sub Acc	t: 1 - 197499	HARWELL			
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## Sub Acct: 1 - 198785 BENNETT #* Sub Acct: 1 - 198785 BENNETT ## Sub Acct: 1 - 198785 BENNETT ## Sub Acct: 1 - 198785 BENNETT ## Sub Acct: 1 - 199788 MCNIVEN ## Sub Acct: 1 - 199798 MCNIVEN ## Sub Acct: 1 - 199798 MCNIVEN ## Sub Acct: 1 - 202639 RIVERS, DAVID ## Sub Acct: 1 - 207424 VOGT ## Sub Acct: 1 - 207834 SOUTH ## Sub Acct: 1 - 207834 SOUTH ## Sub Acct: 1 - 207844 ALANIZ ## Sub Acct: 1 - 209764 ALANIZ					74.13		
## Sub Acct: 1 - 19878 ## MCNIVEN ## Sub Acct: 1 - 19978 ## MCNIVEN ## Sub Acct: 1 - 202639 ## RIVERS, DAVID ## Sub Acct: 1 - 202639 ## RIVERS, DAVID ## Sub Acct: 1 - 207424 ## VOGT ## B609 ## BELLANCIA DR ## Sub Acct: 1 - 207424 VOGT ## B609 ## BELLANCIA DR ## Sub Acct: 1 - 207834 SOUTH ## Sub Acct: 1 - 207834 SOUTH ## Sub Acct: 1 - 20784 ## ALANIZ ## Sub Acct: 1 - 209764 ## ALANIZ ## Sub Acct: 1 - 209764 ALANIZ ## Sub Acct: 1		** Sub Acc	t: 1 - 198517	SANDERS			
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** Sub Acct: 1 - 198654 ZERBY 8801 BELLANCIA DR 96G TRASH@CURB+3 BAGS 74.13 ** Sub Acct: 1 - 198783 TURLINGTON 17525 FLAGLER DR 96G TRASH@CURB+3 BAGS 74.13 ** Sub Acct: 1 - 198785 BENNETT 18009 FLAGLER DR 96G TRASH@CURB+3 BAGS 74.13 ** Sub Acct: 1 - 198785 BENNETT 18009 FLAGLER DR 96G TRASH@CURB+3 BAGS 76 Total 74.13 ** Sub Acct: 1 - 199798 MCNIVEN 8508 BELLANCIA DR 96G TRASH@CURB+3 BAGS 74.13 ** Sub Acct: 1 - 202639 RIVERS, DAVID 17912 FLAGLER DR 96G TRASH@CURB+3 BAGS 74.13 ** Sub Acct: 1 - 207424 VOGT 8609 BELLANCIA DR 96G TRASH@CURB+3 BAGS 74.13 ** Sub Acct: 1 - 207834 SOUTH 8500 BELLANCIA DR 96G TRASH@CURB+3 BAGS 74.13 ** Sub Acct: 1 - 207834 SOUTH 8500 BELLANCIA DR 96G TRASH@CURB+3 BAGS 74.13 ** Sub Acct: 1 - 207834 SOUTH 8500 BELLANCIA DR 96G TRASH@CURB+3 BAGS 74.13 ** Sub Acct: 1 - 209764 ALANIZ 8400 LAKEWOOD RIDGE CV 8/17/23 START SERVICE 08/17-10/01 96G TRASH@CURB+3 BAGS 2.00 36 10/01/23 96G TRASH@CURB+3 BAGS 1.00 74 Total 74.13 ** Sub Acct: 1 - 209764 ALANIZ 8400 LAKEWOOD RIDGE CV 8/17/23 START SERVICE 08/17-10/01 96G TRASH@CURB+3 BAGS 1.00 74 Total 74.13 ** Sub Acct: 1 - 209764 ALANIZ 8400 LAKEWOOD RIDGE CV 8/17/23 START SERVICE 08/17-10/01 96G TRASH@CURB+3 BAGS 1.00 74 Total 10.69 ** Sub Acct: 1 - 210006 CRANE		_			74.13		
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96G TRASH@CURB+3 BAGS Total Total ** Sub Acct: 1 - 198783 TURLINGTON 17525 FLAGLER DR 96G TRASH@CURB+3 BAGS Total ** Sub Acct: 1 - 198785 BENNETT 18009 FLAGLER DR 96G TRASH@CURB+3 BAGS Total ** Sub Acct: 1 - 198785 BENNETT 18009 FLAGLER DR 96G TRASH@CURB+3 BAGS Total ** Sub Acct: 1 - 199798 MCNIVEN 8508 BELLANCIA DR 96G TRASH@CURB+3 BAGS Total ** Sub Acct: 1 - 202639 RIVERS, DAVID 17912 FLAGLER DR 96G TRASH@CURB+3 BAGS Total ** Sub Acct: 1 - 207424 VOGT 8609 BELLANCIA DR 96G TRASH@CURB+3 BAGS Total ** Sub Acct: 1 - 207424 VOGT 8609 BELLANCIA DR 96G TRASH@CURB+3 BAGS Total ** Sub Acct: 1 - 207834 SOUTH 8500 BELLANCIA DR 96G TRASH@CURB+3 BAGS 1.00 74 100 100 100 100 100 100 100 100 100 10							
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** Sub Acct: 1 - 198783 TURLINGTON 17525 FLAGLER DR 96G TRASH@CURB+3 BAGS Total 74.13 ** Sub Acct: 1 - 198785 BENNETT 18009 FLAGLER DR 96G TRASH@CURB+3 BAGS Total 74.13 ** Sub Acct: 1 - 199798 BENNETT 18009 FLAGLER DR 96G TRASH@CURB+3 BAGS Total ** Sub Acct: 1 - 199798 MCNIVEN 8508 BELLANCIA DR 96G TRASH@CURB+3 BAGS Total ** Sub Acct: 1 - 202639 RIVERS, DAVID 17912 FLAGLER DR 96G TRASH@CURB+3 BAGS Total ** Sub Acct: 1 - 207424 VOGT 8609 BELLANCIA DR 96G TRASH@CURB+3 BAGS Total ** Sub Acct: 1 - 207834 SOUTH 8500 BELLANCIA DR 96G TRASH@CURB+3 BAGS Total ** Sub Acct: 1 - 207834 SOUTH 8500 BELLANCIA DR 96G TRASH@CURB+3 BAGS Total ** Sub Acct: 1 - 209764 ALANIZ 8400 LAKEWOOD RIDGE CV 8/17/23 START SERVICE 08/17-10/01 96G TRASH@CURB+3 BAGS 1.00 74 10/01/23 96G TRASH@CURB+3 BAGS 1.00 74 10/01/23 96G TRASH@CURB+3 BAGS 1.00 74 10/01/24 110.69					74.13		
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** Sub Acct: 1 - 198785 BENNETT 18009 FLAGLER DR 96G TRASH@CURB+3 BAGS					74.13	2.00	
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** Sub Acct: 1 - 199798 MCNIVEN 8508 BELLANCIA DR 96G TRASH@CURB+3 BAGS Total 74.13 ** Sub Acct: 1 - 202639 RIVERS, DAVID 17912 FLAGLER DR 96G TRASH@CURB+3 BAGS Total 74.13 ** Sub Acct: 1 - 207424 VOGT 8609 BELLANCIA DR 96G TRASH@CURB+3 BAGS Total 74.13 ** Sub Acct: 1 - 207424 VOGT 8500 BELLANCIA DR 96G TRASH@CURB+3 BAGS Total 74.13 ** Sub Acct: 1 - 207834 SOUTH 8500 BELLANCIA DR 96G TRASH@CURB+3 BAGS Total 74.13 ** Sub Acct: 1 - 209764 ALANIZ 8400 LAKEWOOD RIDGE CV 8/17/23 START SERVICE 08/17-10/01 96G TRASH@CURB+3 BAGS 1.00 36 10/01/23 96G TRASH@CURB+3 BAGS Total ** Sub Acct: 1 - 210006 CRANE					74.13		
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17912 FLAGLER DR 96G TRASH@CURB+3 BAGS Total ** Sub Acct: 1 - 207424 VOGT 8609 BELLANCIA DR 96G TRASH@CURB+3 BAGS Total ** Sub Acct: 1 - 207834 SOUTH 8500 BELLANCIA DR 96G TRASH@CURB+3 BAGS Total ** Sub Acct: 1 - 207834 SOUTH 8500 BELLANCIA DR 96G TRASH@CURB+3 BAGS Total ** Sub Acct: 1 - 209764 ALANIZ 8400 LAKEWOOD RIDGE CV 8/17/23 START SERVICE 08/17-10/01 96G TRASH@CURB+3 BAGS 1.00 36 10/01/23 96G TRASH@CURB+3 BAGS Total ** Sub Acct: 1 - 210006 CRANE					74.13		
17912 FLAGLER DR 96G TRASH@CURB+3 BAGS Total ** Sub Acct: 1 - 207424 VOGT 8609 BELLANCIA DR 96G TRASH@CURB+3 BAGS Total ** Sub Acct: 1 - 207834 SOUTH 8500 BELLANCIA DR 96G TRASH@CURB+3 BAGS Total ** Sub Acct: 1 - 207834 SOUTH 8500 BELLANCIA DR 96G TRASH@CURB+3 BAGS Total ** Sub Acct: 1 - 209764 ALANIZ 8400 LAKEWOOD RIDGE CV 8/17/23 START SERVICE 08/17-10/01 96G TRASH@CURB+3 BAGS 1.00 36 10/01/23 96G TRASH@CURB+3 BAGS Total ** Sub Acct: 1 - 210006 CRANE							
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** Sub Acct: 1 - 207424 VOGT 8609 BELLANCIA DR 96G TRASH@CURB+3 BAGS 1.00 74 Total 74.13 ** Sub Acct: 1 - 207834 SOUTH 8500 BELLANCIA DR 96G TRASH@CURB+3 BAGS 1.00 74 Total 74.13 ** Sub Acct: 1 - 209764 ALANIZ 8400 LAKEWOOD RIDGE CV 8/17/23 START SERVICE 08/17-10/01 96G TRASH@CURB+3 BAGS 2.00 36 10/01/23 96G TRASH@CURB+3 BAGS 1.00 74 Total 110.69 ** Sub Acct: 1 - 210006 CRANE	· ·				74.13		
8609 BELLANCIA DR 96G TRASH@CURB+3 BAGS 1.00 74 Total 74.13 ** Sub Acct: 1 - 207834 SOUTH 8500 BELLANCIA DR 96G TRASH@CURB+3 BAGS 1.00 74 Total 74.13 ** Sub Acct: 1 - 209764 ALANIZ 8400 LAKEWOOD RIDGE CV 8/17/23 START SERVICE 08/17-10/01 96G TRASH@CURB+3 BAGS 2.00 36 10/01/23 96G TRASH@CURB+3 BAGS 1.00 74 Total 10.69 ** Sub Acct: 1 - 210006 CRANE				VOGT			
96G TRASH@CURB+3 BAGS 1.00 74 Total 74.13 ** Sub Acct: 1 - 207834 SOUTH 8500 BELLANCIA DR 96G TRASH@CURB+3 BAGS 1.00 74 Total 74.13 ** Sub Acct: 1 - 209764 ALANIZ 8400 LAKEWOOD RIDGE CV 8/17/23 START SERVICE 08/17-10/01 96G TRASH@CURB+3 BAGS 2.00 36 10/01/23 96G TRASH@CURB+3 BAGS 1.00 74 Total 10.69 ** Sub Acct: 1 - 210006 CRANE							
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96G TRASH@CURB+3 BAGS 1.00 74 Total 74.13 ** Sub Acct: 1 - 209764 ALANIZ 8400 LAKEWOOD RIDGE CV 8/17/23 START SERVICE 08/17-10/01 96G TRASH@CURB+3 BAGS 2.00 36 10/01/23 96G TRASH@CURB+3 BAGS 1.00 74 Total 110.69 ** Sub Acct: 1 - 210006 CRANE							
Total 74.13 ** Sub Acct: 1 - 209764 ALANIZ 8400 LAKEWOOD RIDGE CV 8/17/23 START SERVICE 08/17-10/01 96G TRASH@CURB+3 BAGS 2.00 36 10/01/23 96G TRASH@CURB+3 BAGS 1.00 74 Total 110.69 ** Sub Acct: 1 - 210006 CRANE						1.00	74.13
** Sub Acct: 1 - 209764 ALANIZ 8400 LAKEWOOD RIDGE CV 8/17/23 START SERVICE 08/17-10/01 96G TRASH@CURB+3 BAGS 2.00 36 10/01/23 96G TRASH@CURB+3 BAGS 1.00 74 Total 110.69 ** Sub Acct: 1 - 210006 CRANE					74.13		
8400 LAKEWOOD RIDGE CV 8/17/23 START SERVICE 08/17-10/01 96G TRASH@CURB+3 BAGS 2.00 36 10/01/23 96G TRASH@CURB+3 BAGS 1.00 74 Total 110.69 ** Sub Acct: 1 - 210006 CRANE				AT.ANTZ	71120		
8/17/23 START SERVICE 08/17-10/01 96G TRASH@CURB+3 BAGS 2.00 36 10/01/23 96G TRASH@CURB+3 BAGS 1.00 74 Total 110.69 ** Sub Acct: 1 - 210006 CRANE							
96G TRASH@CURB+3 BAGS 2.00 36 10/01/23 96G TRASH@CURB+3 BAGS 1.00 74 Total 110.69 ** Sub Acct: 1 - 210006 CRANE	8/17/23			01			
10/01/23 96G TRASH@CURB+3 BAGS 1.00 74 Total 110.69 ** Sub Acct: 1 - 210006 CRANE	0, 1, 20					2.00	36.56
Total 110.69 ** Sub Acct: 1 - 210006 CRANE	10/01/23						74.13
** Sub Acct: 1 - 210006 CRANE	10,01,40				110 69	1.00	, 1, 10
				CRANE	##U.UJ		
				J. W. 26140			
						1.00	74.13
Total 74.13					74 13	1.00	,4.13
** Sub Acct: 1 - 212414 LOERCH				LOERCH	(4.1)		
8508 SPRINGDALE RIDGE DR							
						1 00	74.13
Total 74.13					7/1 12	1.00	/4.10
** Sub Acct: 1 - 216417 MORELAND				MODELINID	14.13		
				HORELAND			
17112 FLAGLER DR 96G TRASH@CURB+3 BAGS 1.00 74						1 00	74.13
					71 12	1.00	/4.10
Total 74.13			ıotar		14.13		

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1 -0114386 3	10/01/2023	7502751	12 of 14

DATE	DESCRIPTION			QTY. RATE	TOTAL AMOUNT
	** Sub Acct: 1 - 217885	RITCHER			
	8600 ROLLINS DR				
	96G TRASH@CURB+3 BAGS			2.00	74.13
	Total		74.13		
	** Sub Acct: 1 - 221576	MCLAUGHLIN			
	17513 FLAGLER DR		,		
	96G TRASH@CURB+3 BAGS			1.00	74.13
	Total		74.13		
	** Sub Acct: 1 - 222200	ALTMAN			
	8309 LAKEWOOD RIDGE CV				5. 40
	96G TRASH@CURB+3 BAGS		F. 4.0	1.00	74.13
	Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	74,13		
	** Sub Acct: 1 - 224902	HODLEK			
	8608 BELLANCIA DR		•	1.00	74.13
	96G TRASH@CURB+3 BAGS Total		74.13	1.00	74.13
	** Sub Acct: 1 - 228357	STIVERS	14.13		
	8413 LAKEWOOD RIDGE CV	SIHVERO			
	96G TRASH@CURB+3 BAGS			1.00	74.13
	Total	•	74.13	2.00	
	** Sub Acct: 1 - 228358	PETRO	, . ,		
	17613 FLAGLER DR				· · · · · · · · · · · · · · · · · · ·
	96G TRASH@CURB+3 BAGS			1.00	74.13
	Total		74.13		
	** Sub Acct: 1 - 228771	LUNDERSTED	ŗ		
	18001 GLENVILLE CV				
	96G TRASH@CURB+3 BAGS			2.00	74.13
	Total		74.13		
	** Sub Acct: 1 - 229947	AUGUSTINE			
	17824 FLAGLER DR				
	96G TRASH@CURB+3 BAGS		T. 10	1.00	74.13
	Total		74.13		
	** Sub Acct: 1 - 232343	FRIED			
	17601 FLAGLER DR			1.00	74.13
·	96G TRASH@CURB+3 BAGS		74.13	1.00	74.13
	Total ** Sub Acct: 1 - 237748	MA TOD	74.13		
	8709 BELLANCIA DR	MAJOR			
	96G TRASH@CURB+3 BAGS			1.00	74.13
	Total		74.13	1.00	14.13
	** Sub Acct: 1 - 237989	COZART	1114		
	18024 GLENVILLE CV				
	96G TRASH@CURB+3 BAGS			1.00	74.13
	Total		74.13		
	** Sub Acct: 1 - 240979	EICHLER			4
	18008 GLENVILLE CV				
	96G TRASH@CURB+3 BAGS			1.00	74.13
1 .	Total		74.13		
	** Sub Acct: 1 - 243661	LEE			
	8313 VERDE MESA CV				
	96G TRASH@CURB+3 BAGS			1.00	74.13
	Total		74.13		
	** Sub Acct: 1 - 243973	CUNNINGHAM			
	18409 FLAGLER DR				_
	96G TRASH@CURB+3 BAGS			1.00	74.13
	Total		74.13		
	** Sub Acct: 1 - 244163	POLK			
1	8516 ROLLINS DR			1 00	74 10
(96G TRASH@CURB+3 BAGS			1.00	74.13



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1 -0114386 3	10/01/2023	7502751	13 of 14

	10/01/20				
					TOTAL
DATE	DESCRIPTION	A STAN		QTY. RA	TE AMOUNT
	Total		74.13		
	** Sub Acct: 1 - 245981	GRAFT			
	18017 GLENVILLE CV			1 00	
	96G TRASH@CURB+3 BAGS			1.00	74.13
	Total		74.13		
	** Sub Acct: 1 - 246735	ALLISON			
	8321 LAKEWOOD RIDGE CV			4 00	
	96G TRASH@CURB+3 BAGS			1.00	74.13
	Total		74.13		
	** Sub Acct: 1 - 252761	JAMESON			
	7909 LYNCHBURG DR			1 00	74 10
	96G TRASH@CURB+3 BAGS		74 10	1.00	74.13
	Total	DDDGED	74.13		
	** Sub Acct: 1 - 253598	BERGER	*		
	7908 LYNCHBURG DR			1.00	74.13
	96G TRASH@CURB+3 BAGS		74.13	1.00	/4.13
	Total	TEFFEC	74.13		
	** Sub Acct: 1 - 257247 18224 FLAGLER DR	CHEEEKO			
	96G TRASH@CURB+3 BAGS			2.00	74.13
	Total		74.13	2.00	14.13
	** Sub Acct: 1 - 257664	עדד יייטאז	74.13		
	8308 BELLANCIA DR	HILLON			
	96G TRASH@CURB+3 BAGS			1.00	74.13
	Total		74.13		, 4, 10
Lance Control	** Sub Acct: 1 - 258469	ROGERS		마시아 그 보고 있는 것이 되었다. 보고 있다고 나가 있는 것은 것이 되었다.	
	8601 ROLLINS DR	NO CERTO			
	96G TRASH@CURB+3 BAGS			1.00	74.13
	Total		74.13		4
	** Sub Acct: 1 - 261884		, V, -, -, -, -, -, -, -, -, -, -, -, -, -,		
	18333 FLAGLER DR				· ·
	96G TRASH@CURB+3 BAGS			1.00	74.13
	Total		74.13		
	** Sub Acct: 1 - 268254	DALL			
	8117 MAGNOLIA RIDGE CV				
	96G TRASH@CURB+3 BAGS			1.00	74.13
	Total		74.13		
	** Sub Acct: 1 - 269762	ROBERTS			
	8116 MAGNOLIA RIDGE CV				
	96G TRASH@CURB+3 BAGS			1.00	74.13
	Total		74.13		
	** Sub Acct: 1 - 270369	HARVEY			
	8816 BELLANCIA DR				
	96G TRASH@CURB+3 BAGS			1.00	74.13
	Total		74.13		
	** Sub Acct: 1 - 270370				
	8609 SPRINGDALE RIDGE DI	К		1 00	7.4.10
	96G TRASH@CURB+3 BAGS		5, 10	1.00	74.13
	Total	an police	74.13		
	** Sub Acct: 1 - 272354	GAKUNER			
1	17913 FLAGLER DR			2.00	7/ 10
1	96G TRASH@CURB+3 BAGS		7/ 10	4.00	74.13
}	Total ** Sub Aggt: 1 - 273994	TICAC	74.13		
]	** Sub Acct: 1 - 273994				
	8617 SPRINGDALE RIDGE DI 96G TRASH@CURB+3 BAGS	T.		1.00	74.13
	Total		74.13	1.00	14.13
	** Sub Acct: 1 - 275808	JONES	14.10		
	8516 SPRINGDALE RIDGE DI				
<u></u>	COTO DITTINGDING MIDOR DI				

ACCOUNT#	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	10/01/2023	7502751	14 of 14

DATE	DESCRIPTION		QTY. RATE	TOTAL AMOUNT
	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13		
	** Sub Acct: 1 - 280598 BEARD			
·	8616 SPRINGDALE RIDGE DR		1 00	74.13
	96G TRASH@CURB+3 BAGS	74.13	1.00	74.13
	Total ** Sub Acct: 1 - 288630 MILKIEWI			
	8601 SPRINGDALE RIDGE DR	CZ		
6/30/23	96G TRASH@CURB+3 BAGS		1.00	24.71
7/31/23	96G TRASH@CURB+3 BAGS		1.00	24.71
8/31/23	96G TRASH@CURB+3 BAGS		1.00	24.71
	Total	74.13		
	** Sub Acct: 1 - 290021 STARR			
	17208 FLAGLER DR		1 00	74 10
10/01/23	96G TRASH@CURB+3 BAGS	74 10	1.00	74.13
	Total ** Sub Acct: 1 - 292099 HALL	74.13		
	8608 SPRINGDALE RIDGE DR			
	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13		, - , - ,
	** Sub Acct: 1 - 292118 SMITH			
	18433 FLAGLER DR			
	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13		
	** Sub Acct: 1 - 293380 SAUNDERS			
	8124 MAGNOLIA RIDGE CV		2.00	74.13
	96G TRASH@CURB+3 BAGS Total	74.13	2.00	74.13
	** Sub Acct: 1 - 293382 CANAHUAT			
	8308 VERDA MESA CV			
	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13		
	** Sub Acct: 1 - 293775 KAUACHI			· ·
	17104 FLAGLER DR		4 00	
	96G TRASH@CURB+3 BAGS	74 10	1.00	74.13
	Total	74.13		
1	** Sub Acct: 1 - 297356 CARRELL 8325 VERDE MESA CV		•	
	96G TRASH@CURB+3 BAGS		1.00	74.13
· ·	Total	74.13		, , , , , , , , , , , , , , , , , , , ,
1	** Sub Acct: 1 - 297359 MAXEY			
	8216 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13		
	** Sub Acct: 1 - 299503 WALTERS			
	8301 LAKEWOOD RIDGE CV		1 00	74.10
	96G TRASH@CURB+3 BAGS Total	74.13	1.00	74.13
	** Sub Acct: 1 - 300579 SAMPSON	74.13		•
	8316 VERDA MESA CV			
	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13		, , , , , , , , , , , , , , , , , , , ,
	** Sub Acct: 1 - 303970 MUSSILLC			
	8304 VERDE MESA CV			
	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13		
	Mahal Tarrica 4	4 E83 03		1/ 500 00
(Total Invoice: 1	4,582.93		14,582.93



648374 (PC0)



INVOICE

Invoice:

19230

Invoice Date:

10/18/2023

BILL TO

Belvedere Municipal Utility District

C/O Montoya & Monzingo, LLP P.O. Box 2029

Pflugerville, TX 78691

Phone:512-251-5668 x25

PROPERTY ADDRESS

Belvedere Municipal Utility District

17400 Flagler Drive Austin, TX 78738

INVOICE	TERMS	ACCOUNT MANAGER
10/18/2023	Net 30	Chris Madden
DESCRIPTION	4.55	PRICE

#27510 - Trail Maintenance Contract + HOA / 2024 October 2023 \$4,030.89

Trail Maintenance \$1,021.93

Sales Tax (.00%)

Subtotal:

\$4,030.89

HOA /MUS Contract \$3,008.96

\$0.00

INVOICE TOTAL:

Pay This Amount:

\$4,030.89 \$4,030.89

As of 11/1/2022, per the request of Belvedere MUD and Belvedere HOA, the full amount invoiced to MUD and HOA was split 50/50 between MUD and HOA.

Belvedere MUD is paying \$3,008.96 per month for services performed at Belvedere HOA.

Reid 19/23/13

We now offer ACH payment options. Please visit our portal at https://sunscape.propertyserviceportal.com/ or contact us at AP@Sunscapeaustin.com for more information.

Please use the new remittance address listed below when submitting payment:

Sunscape Landscaping • PO Box 423 • Pflugerville, TX 78660



INVOICE

Invoice:

19546

Invoice Date:

11/09/2023

BILL TO PROPERTY ADDRESS

Belvedere Municipal Utility District C/O Montoya & Monzingo, LLP P.O. Box 2029

Pflugerville, TX 78691

Belvedere Municipal Utility District 17400 Flagler Drive Austin, TX 78738

Phone:512-251-5668 x25

INVOICE	TERMS	ACCOUNT MANAGER
11/09/2023	Net 30	Chris Madden
DESCRIPTION		PRICE
#27510 - Trail Maintenance Contract + I	HOA / 2024 November 2023	\$4,030.89
Trail Maintenance \$1,021.93		Subtotal: \$4,030.89
HOA /MUS Contract \$3,008.96		Sales Tax (.00%) \$0.00
, ,		INVOICE TOTAL: \$4,030.89
As of 11/1/2022, per the request of Be	elvedere MUD and Belvedere	Pay This Amount: \$4,030.89

HOA, the full amount invoiced to MUD and HOA was split 50/50 between MUD and HOA.

Belvedere MUD is paying \$3,008.96 per month for services performed at Belvedere HOA.

We now offer ACH payment options. Please visit our portal at https://sunscape.propertyserviceportal.com/ or contact us at AP@Sunscapeaustin.com for more information.

Please use the new remittance address listed below when submitting payment:

Sunscape Landscaping • PO Box 423 • Pflugerville, TX 78660

Invoices Paid Between Board Meetings

BELVEDERE MUD CHECKS WRITTEN SINCE LAST MEETING ON SEPTEMBER 27, 2023

Date	Check#	Vendor		Amount
10/13/2023	EFT	AT & T	Amenity Center Operations	\$ 152.80
10/18/2023	EFT	Pedernales Electric Cooperative	Amenity Center Operations	\$ 271.30
11/14/2023	EFT	AT & T	Amenity Center Operations	\$ 154.58
		Total Expenditures:		\$ 578.68

Page: Issue Date: Account Number: 1 of 3 Sep 22, 2023 312935378

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

Managing your AT&T bills, products, and services on the go? It's a snap with myAT&T. Go to att.com/myatt to sign in or sign up.

Total due
\$152.80
AutoPay is scheduled for:
Oct 13, 2023

Account summary		
Your last bill		\$152.81
Payment, Sep 12 - Thank	-\$152.81	
Remaining balance		\$0.00
Service summary		
Internet	Page 2	\$86.02
Phone	Page 2	\$66.78
Total services		\$152.80

Parolett 10/13/23 Recol 10/1/23

AutoPay is scheduled to debit your bank account on Oct 13, 2023

Ways to pay and manage your account:

myAT&T app iPhone and Android

Total due

att.com/pay

\$152.80



Questions? Call 888-554-4732

Monday through Friday, 8 a.m. - 5:30 p.m.

Report an outage: 888-883-3379

Se habla Español

AUTOPAY AMOUNT Paid By Bank Draft Member-owned since 1938 nonprofit

Account #:

3001549599

Member Name:

BELVEDERE MUD

Director District: 5

Bill Date:

09/28/2023

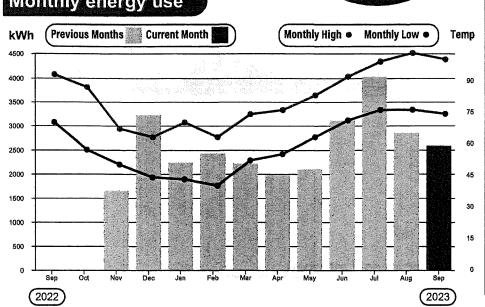
Service Address: 17400 FLAGLER DRIVE

10/18/2023

This bill does not reflect payments after 09/28/2023.

Charge detail found on the back of this page.

Monthly energy use



Energy comparison

Total energy use this month 2.588 kWh \$271.30

Total energy use last month

2,856 kWh \$295.50

Total energy use this month last year

Average daily use and temp this month

kWh \$.00

83 kWh/Day

87°

IMPORTANT MEMBER INFORMATION

Effective October 1, 2023, (1) the Winter Storm Surcharge will expire and no longer be charged, and (2) the Base Power Cost will be adjusted from \$0.044500 to \$0.058500 per kWh. The change in the Base Power Cost results from a tripling of ERCOT market costs in the last three years. Power supply costs are passed through to members at cost with no added charges. For the average PEC member using 1,250 kWh/month, this means a net increase of \$8,75/month. Learn more at pec.coop/rates.

KEEP THIS STATEMENT FOR YOUR RECORDS
PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR PAYMENT - WHEN PAYING IN PERSON BRING ENTIRE STATEMEN



Pedernales Electric Cooperative PO Box 1 • Johnson City, TX 78636 **Bill Date**

Account #

AutoPay Amount - DO NOT PAY

Bank Draft on 10/18/2023

09/28/2023 3001549599

\$271.30

PEC Secure Pay Station barcode



Mail payment to:

Pedernales Electric Cooperative, Inc. PO Box 1 18 Johnson City, TX 78636-0001

1 AB 0.537 7693 BELVEDERE MUD PO BOX 2029 PFLUGERVILLE TX 78691-2029 5 7693



BELVEDERE MUD PO BOX 2029 PFLUGERVILLE TX 78691-2029

Page: Issue Date: 1 of 3

Account Number:

Oct 22, 2023 312935378

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

Managing your AT&T bills, products, and services on the go? It's a snap with myAT&T. Go to att.com/myatt to sign in or sign up.

Total due
\$154.58
AutoPay is scheduled for:
Nov 14, 2023

Accou	int summary			
Your la	st bill			\$152.80
Paymer	nt, Oct 13 - Thank	you!		-\$152.80
Remai	ning balance			\$0.00
		. 1 *		
Servic	e summary	j de jedit	1 m	
	Internet	Page 2		\$86.02
	Phone	Page 2		\$68.56

Total due

Total services

\$154.58

\$154.58

AutoPay is scheduled to debit your bank account on Nov 14, 2023

PudeFT11/14/23 Recd 10/28/23

Ways to pay and manage your account:





ABC Bank Statements

TexPool Statements



Drawer 9 Wolfforth, Texas 79382-0009

www.theabcbank.com

3631215

Belvedere Municipal Utility District General Funds PO Box 2029 Pflugerville TX 78691 ~~

* Please help us keep your contact information updated. In the event of fraud or other related issues, it is important for us to be able to contact you. *

Checking Account

Account Title: Belvedere Municipal Utility District General Funds

Business Checking Public		Enclosures/Images	9
Account Number	XXXXXXXXXXX	Statement Dates 9/01/23 th	
Previous Balance	6,334.26	Days in the Statement Period	31
2 Deposits/Credits	100,000.00	Average Ledger Balance	14,280.37
10 Checks/Debits		Average Collected	14,280.37
Service Charge Amount	.00	_	
Interest Paid	.00		
Current Balance	93,594.07 ₩		

	Total For This Period	Total Year-to-Date
Overdraft Fees	\$.00	\$.00
Returned Item Fees	\$30.00	\$30.00

Deposits and Other Credits

Date	Description	Amount
9/22	Deposit	25,000.00
9/29	Deposit	75,000.00





Date 9/29/23 Primary Account XXXXXXXXXXXX

Page

Belvedere Municipal Utility District General Funds PO Box 2029 Pflugerville TX 78691

Business Checking Public Funds

XXXXXXXXXXXX (Continued)

Debits

Date 9/08	Description PPD 000035863	Amount 113.77-
9/13	SPECTRUM SPECTRUM 9864031004	152.81-
9/20	Payment ATT Returned Item Fee	30.00-

Checks

Date	check No.		Amount	Date	Check No.	Amount
Date	CHECK NOT		605.57	9/26	1458	587.00
9/22 9/01 9/01 9/22	1451* 1452 1457*	è	4,030.92 1,769.60 1,200.00	9/27	1459 1462*	3,496.25 754.27

Daily Balance Information

	Balance	Date	Balance	Date	Balance
Date					
9/01	533.74	9/20	237.16	9/27	18,594.07
	419.97	9/22	23,431.59	9/29	93,594.07
9/08 9/13	267.16	9/26	22,844.59		

End Of Statement



Belvedere Municipal Utility District Reconciliation Detail Checking Account - ABC Bank, Period Ending 09/30/2023

Cleared Transactions	Туре	Date	Num	Name	Clr	Amount	Balance
Check and Payments - 10 items Check 09/15/2023 1451 Check 09/15/2023 1452 Check 09/15/2023 1457 Check 09/15/2023 1450 Check 09/15/2023 1450 Check 09/15/2023 1450 Check 09/15/2023 1451 Check 09/15/2023 1453 Check 10/13/2023 EFT Check 10/13/2023 1459		nce					6,334.26
Check	Cleared Trai	nsactions					
Check 08/15/2023 1452 Check 09/19/2023 EFT Check 09/19/2023 EFT Check 09/19/2023 EFT Check 09/19/2023 1459 Check 09/19/2023 1459 Check 09/19/2023 1450 Check 09/19/2023 1460 Check 09/19/2023 Trans. Check 09/19/2023 Transer Total Checks and Payments Deposits and Credits - 3 Items Transer O9/27/2023 Transer Check 09/19/2023 Transer Check 09/19/2023 Transer O9/27/2023 Transer Check 09/19/2023 Transer Check 10/19/2023 Transer Check	Checks an	id Payments - 1	0 items	Cursons Lands	v	4 030 03	4 030 03
Check 09/09/2023 EFT AT & T 113.77 -5.914.29	Check						•
Check 09/12/2023 1459 Quiddity Engineer. X152.815.067.10 Check 09/19/2023 1457 Montoya & Monzi X1.200.00 - 1.07.63.35 Track 09/19/2023 1457 Track Central Ap X - 754.27 - 11.517.82 Check 09/19/2023 1467 Track Check 09/19/2023 1748 Belvedere MUD X - 605.57 - 12.123.19 Check 09/19/2023 1458 Lloyd Gosselink X - 587.00 - 12.710.19 Check 09/20/2023 EFT American Bank of X - 30.00 - 12.710.19 Transfer 09/20/2023 1460 Sunscape Lands X - 0.00 25.000.00 Transfer 09/27/2023 1460 Sunscape Lands X - 0.00 25.000.00 Transfer 09/27/2023 1460 Sunscape Lands X - 0.00 25.000.00 Transfer 09/27/2023 1460 Sunscape Lands X - 0.00 25.000.00 Transfer 09/27/2023 1460 Sunscape Lands X - 0.00 25.000.00 Transfer 09/27/2023 1460 Sunscape Lands X - 0.00 25.000.00 Transfer 09/27/2023 1460 Sunscape Lands X - 0.00 25.000.00 Transfer 09/27/2023 1460 Sunscape Lands X - 0.00 25.000.00 Transfer 09/27/2023 1460 Sunscape Lands X - 0.00 25.000.00 Transfer 09/27/2023 1460 Sunscape Lands X - 0.00 25.000.00 Transfer 09/27/2023 1460 Sunscape Lands X - 0.00 25.000.00 0.000.00 Sunscape Lands X - 0.00 25.000.00 Sunscape Lands X - 0.00 25.000 Su	Check						
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Check 09/19/2023 1457 Montoya & Monzu. X -1,200,00 -10,763,35 Check 09/19/2023 1462 Travis Central Ap X -754,27 -11,1517,62 Check 09/19/2023 1452 Lloyd Gosselink X -805,57 -12,170,19 Check 09/19/2023 1453 Lloyd Gosselink X -587,00 -12,710,19 Check 09/20/2023 1460 Armerican Bank of X -30,00 -12,740,19 Deposits and Credits - 3 items Transfer 08/15/2023 1460 Sunscape Lands X 0,00 25,000.00 Check 09/19/2023 1460 Sunscape Lands X 75,000.00 100,000.00 Total Cleared Transactions 87,259.81 87,259.81 87,259.81 87,259.81 Cleared Balance Uncleared Transactions Matt & Angela M -3,000.00 -3,000.00 -3,000.00 -3,000.00 -3,000.00 -3,000.00 -3,000.00 -3,000.00 -							,
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Check 99/19/2023 1458 Lloyd Gosselink X -566.57 -12,123.19							
Check 09/19/2023 1458 Lloyd Gosselink X -587.00 -12,710.19 Total Checks and Payments -12,740.19 -12,740.19 -12,740.19 -12,740.19 Deposits and Credits - 3 items Transfer 8/15/2023 X 25,000.00 25,000.00 Check 09/19/2023 1460 Sunscape Lands X 75,000.00 25,000.00 Total Deposits and Credits 100,000.00 100,000.00 100,000.00 100,000.00 Total Cleared Transactions 87,259.81 87,259.81 87,259.81 Check 09/19/2023 1461 Dig Dug Construc -2,450.00 -3,000.00 Check 09/19/2023 1461 Dig Dug Construc -2,450.00 -5,450.00 Check 09/27/2023 1461 AT. Services LLC -9,260.00 -57,862.20 Check 09/27/2023 1463 AT. Services LLC -9,260.00 -57,862.20 Check 09/27/2023 1465 AT. Services LLC -9,260.00 -57,862.20 Check 09/27/2023 1465 AT. Services LLC -9,260.00							
Check Check 09/20/2023 PFT American Bank of X -30.00 -12,740.19 Total Checks and Payments -12,740.19 -12,740.19 -12,740.19 -12,740.19 Deposits and Credits - 3 items Transfer 08/15/2023 Check 1460 Sunscape Lands X 0.00 25,000.00 25,000.00 100,000.00 <		09/19/2023					
Total Checks and Payments		09/19/2023				-30.00	
Deposits and Credits - 3 items X 25,000.00 25						-12 740 19	
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Transfer 09/27/2023		08/15/2023		O		•	•
Total Deposits and Credits Total Cleared Transactions Cleared Balance Uncleared Transactions Checks and Payments - 8 items Check 09/19/2023 1463 Check 09/27/2023 1466 Check 09/27/2023 1467 Check 09/27/2023 1466 Check 09/27/2023 1467 Check 09/27/2023 1466 Check 09/27/2023 1466 Check 09/27/2023 1466 Check 09/27/2023 1465 Check 09/27/2023 1466 Cypress Ranch Total Checks and Payments Total Checks and Payments Deposits and Credits - 1 item Deposit 09/28/2023 Total Deposits and Credits Total Uncleared Transactions Register Balance as of 09/30/2023 New Transactions Check 10/13/2023 EFT AT \$ 152.80	Check	09/19/2023	1460	Sunscape Lands			
Total Cleared Transactions Cleared Balance Uncleared Transactions Check and Payments - 8 items Check 09/19/2023 1463 Matt & Angela M3,000.00 -3,000.00 Check 09/19/2023 1461 Dig Dug Construc2,450.00 -5,450.00 Check 09/27/2023 1468 Belvedere HOA -43,152.20 -48,602.20 Check 09/27/2023 1468 Belvedere HOA -43,152.20 -48,602.20 Check 09/27/2023 1464 Lloyd Gosselink7,195.70 -65,057.90 Check 09/27/2023 1468 Sunscape Lands4,030.89 -69,088.79 Check 09/27/2023 1465 Quiddity Engineer2,575.00 -71,663.79 Check 09/27/2023 1469 Cypress Ranch -355.05 -72,018.84 Total Checks and Payments Deposits and Credits - 1 item Deposit 09/28/2023 Total Uncleared Transactions Register Balance as of 09/30/2023 New Transactions Checks and Payments - 4 items Check 10/18/2023 EFT AT & -152.80 -71,498.84 Check 10/18/2023 EFT Pedernales Electr271.30 -424.10 Check 11/14/2023 EFT Pedernales Electr273.96 -818.64 Total Checks and Payments -818.64 -818.64 Total New Transactions -818.64 -818.64 -818.64 Total New Transactions -818.64 -818.64 -818.64 -818.64	Transfer	09/27/2023			^	75,000.00	
Cleared Balance Uncleared Transactions Checks and Payments - 8 items Check 09/19/2023 1463 Check 09/21/2023 1461 Check 09/21/2023 1461 Check 09/21/2023 1465 Check 09/21/2023 1466 Check 09/21/2023 1467 Check 09/21/2023 1467 Check 09/21/2023 1467 Check 09/21/2023 1465 Check 09/21/2023 1465 Check 09/21/2023 1465 Check 09/21/2023 1465 Check 09/21/2023 1466 Check 09/21/2023 1466 Check 09/21/2023 1465 Check 09/21/2023 1469 Cypress Ranch Total Checks and Payments □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	Total Depo	sits and Credits				100,000.00	100,000.00
Cleared Balance 8 items Checks and Payments - 8 items Check 09/19/2023 1463 Matt & Angela M -3,000.00 -3,000.00 -5,450.00 -5,7862.20 Check 09/27/2023 1467 A.T. Services LLC -9,260.00 -57,862.20 Check 09/27/2023 1466 Sunscape Lands -4,030.89 -69,088.79 -65,057.90 Check 09/27/2023 1465 Quiddity Engineer -2,575.00 -71,663.79 Check -72,018.84 -72,018.84 -72,018.84 -72,018.84 -72,018.84 -72,018.84 -72,018.84 -72,018.84 -72,018.84 -72,018.84 -72,018.84 -72,018.84 -72,018.84 -72,018.84 -72,018.84 -72,018.84 -72,0	Total Cleared	d Transactions				87,259.81	87,259.81
Checks and Payments - 8 items Check 09/19/2023 1463 Matt & Angela M -3,000.00 -3,000.00 Check 09/19/2023 1461 Dig Dug Construc -2,450.00 -5,450.00 Check 09/27/2023 1468 Belvedere HOA -43,152.20 -48,602.20 Check 09/27/2023 1467 A.T. Services LLC -9,260.00 -57,862.20 Check 09/27/2023 1466 Lloyd Gosselink -7,195.70 -65,057.90 Check 09/27/2023 1465 Sunscape Lands -4,030.89 -69,088.79 Check 09/27/2023 1465 Quiddity Engineer -2,575.00 -71,663.79 Check 09/27/2023 1469 Cypress Ranch -355.05 -72,018.84 Total Checks and Payments -72,018.84 -72,018.84 -72,018.84 Deposits and Credits - 1 item 520.00 520.00 520.00 Total Uncleared Transactions -71,498.84 -71,498.84 Register Balance as of 09/30/2023						87,259.81	93,594.07
Checks and Payments - 8 items Check 09/19/2023 1463 Matt & Angela M -3,000.00 -3,000.00 Check 09/19/2023 1461 Dig Dug Construc -2,450.00 -5,450.00 Check 09/27/2023 1468 Belvedere HOA -43,152.20 -48,602.20 Check 09/27/2023 1467 A.T. Services LLC -9,260.00 -57,862.20 Check 09/27/2023 1466 Lloyd Gosselink -7,195.70 -65,057.90 Check 09/27/2023 1465 Sunscape Lands -4,030.89 -69,088.79 Check 09/27/2023 1465 Quiddity Engineer -2,575.00 -71,663.79 Check 09/27/2023 1469 Cypress Ranch -355.05 -72,018.84 Total Checks and Payments -72,018.84 -72,018.84 -72,018.84 Deposits and Credits - 1 item 520.00 520.00 520.00 Total Uncleared Transactions -71,498.84 -71,498.84 Register Balance as of 09/30/2023	Uncleared T	ransactions					
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Deposits and Credits - 1 item Deposits and Credits O9/28/2023 520.00 520.00	Check	09/27/2023	1469	Cypiess Ranch			
Deposit 09/28/2023 320.00 520.00 Total Deposits and Credits 520.00 520.00 Total Uncleared Transactions -71,498.84 -71,498.84 Register Balance as of 09/30/2023 15,760.97 22,095.23 New Transactions Checks and Payments - 4 items -42,00 -152.80 Check 10/13/2023 EFT AT & T -152.80 -152.80 Check 10/18/2023 EFT Pedernales Electr -271.30 -424.10 Check 11/14/2023 EFT AT & T -154.58 -578.68 Check 11/18/2023 EFT Pedernales Electr -239.96 -818.64 Total Checks and Payments -818.64 -818.64 -818.64 Total New Transactions -818.64 -818.64						-72,018.84	-72,018.84
Total Deposits and Credits 520.00 520.00 Total Uncleared Transactions -71,498.84 -71,498.84 Register Balance as of 09/30/2023 15,760.97 22,095.23 New Transactions Checks and Payments - 4 items Check 10/13/2023 EFT AT & T -152.80 -152.80 Check 10/18/2023 EFT Pedernales Electr -271.30 -424.10 Check 11/14/2023 EFT AT & T -154.58 -578.68 Check 11/18/2023 EFT Pedernales Electr -239.96 -818.64 Total Checks and Payments -818.64 -818.64 Total New Transactions -818.64 -818.64		o9/28/2023	item			520.00	520.00
Total Uncleared Transactions -71,498.84 -71,498.84 -71,498.84 Register Balance as of 09/30/2023 15,760.97 22,095.23	Total Depo	sits and Credits				520.00	520.00
Register Balance as of 09/30/2023 New Transactions Checks and Payments - 4 items Check 10/13/2023 EFT AT & T -152.80 -152.80 Check 10/18/2023 EFT Pedernales Electr -271.30 -424.10 Check 11/14/2023 EFT AT & T -154.58 -578.68 Check 11/18/2023 EFT Pedernales Electr -239.96 -818.64 Total Checks and Payments -818.64 -818.64 -818.64 Total New Transactions -818.64 -818.64						-71,498.84	-71,498.84
New Transactions Checks and Payments - 4 items Check 10/13/2023 EFT AT & T -152.80 -152.80 Check 10/18/2023 EFT Pedernales Electr -271.30 -424.10 Check 11/14/2023 EFT AT & T -154.58 -578.68 Check 11/18/2023 EFT Pedernales Electr -239.96 -818.64 Total Checks and Payments -818.64 -818.64 Total New Transactions -818.64 -818.64						15,760.97	22,095.23
Checks and Payments - 4 items Check 10/13/2023 EFT AT & T -152.80 -152.80 Check 10/18/2023 EFT Pedernales Electr -271.30 -424.10 Check 11/14/2023 EFT AT & T -154.58 -578.68 Check 11/18/2023 EFT Pedernales Electr -239.96 -818.64 Total Checks and Payments -818.64 -818.64 Total New Transactions -818.64 -818.64	New Transa	ctions					
Check 10/13/2023 EFT AT & T -132.60 -132.60 Check 10/18/2023 EFT Pedernales Electr -271.30 -424.10 Check 11/14/2023 EFT AT & T -154.58 -578.68 Check 11/18/2023 EFT Pedernales Electr -239.96 -818.64 Total Checks and Payments -818.64 -818.64 Total New Transactions -818.64 -818.64	Checks ar	nd Payments - 4	items				
Check 10/18/2023 EFT Pedernales Electr -2/1.30 -424.10 Check 11/14/2023 EFT AT & T -154.58 -578.68 Check 11/18/2023 EFT Pedernales Electr -239.96 -818.64 Total Checks and Payments -818.64 -818.64 Total New Transactions -818.64 -818.64		10/13/2023	EFT				
Check 11/14/2023 EFT AT & T. -134.58 -576.68 Check 11/18/2023 EFT Pedernales Electr -239.96 -818.64 Total Checks and Payments -818.64 -818.64 Total New Transactions -818.64 -818.64		10/18/2023					
Total Checks and Payments -818.64 -818.64 Total New Transactions -818.64 -818.64		11/14/2023					
Total New Transactions -818.64 -818.64 -818.64	Check	11/18/2023	EFT	Pedernales Electr			
Otal New Fansactions	Total Chec	ks and Paymen	ts			-818.64	
Ending Balance 14,942.33 21,276.59	Total New Tr	ransactions				-818.64	-818.64
	Ending Balance	•				14,942.33	21,276.59



Drawer 9 Wolfforth, Texas 79382-0009

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Belvedere Municipal Utility District Operating Money Market PO Box 2029 Pflugerville TX 78691 7

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Checking Account

Account Title: Belvedere Municipal Utility District
Operating Money Market

Money Market Public Fur	nd	Enclosures/Images	2
Account Number	XXXXXXXXXXX	Statement Dates 9/01/23 thr	u 10/01/23
Previous Balance	5,808.65	Days in the Statement Period	31
<pre>2 Deposits/Credits</pre>	100,000.00	Average Ledger Balance	10,644.94
4 Checks/Debits	100,010.00	Average Collected	10,644.94
Service Charge Amount	.00	Interest Earned	20.03
Interest Paid	20.03	Annual Percentage Yield Earne	d 2.24%
Current Balance	5,818.68 ₁	-2023 Interest Paid	541.30

			r Credits	
llonoc	ite and	()tho	r Prodito	
Denna	ILO GIIL	1885 マイリオリマ		
SERVICE SERVICES	Maria de la compansión de	STATE STATE OF STREET		

	IND. AND CO.	
Date	Description	Amount
9/22	Wire Transfer Credit	25,000.00
9/27	Wire Transfer Credit	75,000.00
10/01	Interest Deposit	20.03

_			Debits	
Date 9/22	Description Wire Transfer	5		Amount
9/27	Wire Transfer			5.00- 5.00-

		Checks		
Date 9/22	Check No.	Amount Date 25,000.00 9/29	Check No.	Amount 75,000.00



Date 9/29/23 Primary Account XXXXXXXXXXXX

Page

Belvedere Municipal Utility District Operating Money Market PO Box 2029 Pflugerville TX 78691

Money Market Public Fund

						T			

Date	Balance	Date	Balance	Date	Balance
9/01	5,808.65	9/27	80,798.65	10/01	5,818.68
9/22	5 803 65	9/29	5,798.65		

INTEREST RATE SUMMARY

Date Rate 2.200000% 2.500000% 8/31 9/29

End Of Statement



Belvedere Municipal Utility District Reconciliation Detail Money Market - ABC Bank, Period Ending 09/30/2023

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Balar	nce					5,808.65
Cleared Tran	rsactions					
Checks an	d Payments - 4 i	tems				
Transfer	08/15/2023			Х	-25,000.00	-25,000.00
Check	09/22/2023	EFT	American Bank of	Х	-5.00	-25,005.00
Transfer	09/27/2023			Χ	-75,000.00	-100,005.00
Check		EFT	American Bank of	Х _	-5.00	-100,010.00
Total Chec	ks and Payments				-100,010.00	-100,010.00
Deposits a	nd Credits - 3 ite	ms				
Transfer	09/20/2023			Х	25,000.00	25,000.00
Transfer	09/27/2023			Χ	75,000.00	100,000.00
Deposit	09/30/2023			Χ _	20.03	100,020.03
Total Depo	sits and Credits				100,020.03	100,020.03
Total Cleared	l Transactions			<u></u>	10.03	10.03
Cleared Balance				******	10.03	5,818.68
Register Balance	as of 09/30/2023			<u></u>	10.03	5,818.68
Ending Balance					10.03	5,818.68





Participant Statement

Statement Period

09/01/2023 - 09/30/2023

Page 1 of 2

Customer Service

1-866-TEX-POOL

Location ID Investor ID



TexPool Update

PFLUGERVILLE TX 78691-2029

BELVEDERE MUD

GENERAL FUND ATTN JEFF MONZINGO

PO BOX 2029

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary					ngergen den transleten	
Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$480,257.96	\$0.00	\$100,000.00	\$2,023.69	\$382,281.65	\$462,892.87
Total Dollar Value	\$480,257.96	\$0.00	\$100,000.00	\$2,023.69	\$382,281.65	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2023)	Share Price (09/30/2023)	Shares Owned (09/30/2023)	Market Value (09/30/2023)
Texas Local Government In	vestment Pool	\$480,257.96	\$1.00	382,281.650	\$382,281.65
Total Dollar Value	7	\$480,257.96			\$382,281.65

Interest Summary

Pool Name	Pool/Account	The state of the s	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool			\$2,023.69	\$17,200.72
Total		l 3√	\$2,023.69	\$17,200.72



Statement Period

09/01/2023 - 09/30/2023

Page 2 of 2

Transaction Detail

Texas Local Government Investment Pool

Participant: BELVEDERE MUD

POOI/ ACC	ount: 4				\$ 1.00 miles 1.00 mile	
Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
09/01/2023 09/22/2023 09/27/2023 09/29/2023	09/01/2023 09/22/2023 09/27/2023 09/29/2023	BEGINNING BALANCE WITHDRAWAL WITHDRAWAL MONTHLY POSTING	\$480,257.96 \$25,000.00- \$75,000.00- \$2,023.69	\$1.00 \$1.00 \$1.00 \$1.00	25,000,000- 75,000,000- 2,023,690	480,257.960 455,257.960 380,257.960 382,281.650
			2002 201 05	64 00		382 281 650

Belvedere Municipal Utility District Reconciliation Detail TexPool, Period Ending 09/30/2023

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Balar Cleared Tran		-				480,257.96
Checks and	d Payments - 2	! items				
Transfer	09/20/2023			Х	-25,000.00	-25,000.00
Transfer	09/27/2023			x	-75,000.00	-100,000.00
Total Check	s and Paymen	ts			-100,000.00	-100,000.00
Deposits a	nd Credits - 1	item				
Deposit	09/30/2023			X	2,023.69	2,023.69
Total Depos	its and Credits			-	2,023.69	2,023.69
Total Cleared	Transactions			_	-97,976.31	-97,976.31
Cleared Balance					-97,976.31	382,281.65
Register Balance	as of 09/30/202	23			-97,976.31	382,281.65
Ending Balance					-97,976.31	382,281.65



Drawer 9 Wolfforth, Texas 79382-0009

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Belvedere Municipal Utility District Debt Services PO Box 2029 Pflugerville TX 78691 

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Checking Account

Account Title: Belvedere Municipal Utility District Debt Services

	XXXXXXXXXXXX	Enclosures/Images Statement Dates Days in the Statement	9/01/23 thru	10/01/	1 ′23 31
Previous Balance 1 Deposits/Credits Checks/Debits	605.57	Average Ledger Bala Average Collected	ance	52,445. 52,445.	60
Service Charge Amount Interest Paid Current Balance	.00 99.30	Interest Earned Annual Percentage ,2023 Interest Paid	Yield Earned	99. 2. 4.284.	25%

Deposits and Other Credits

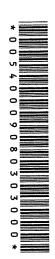
Date	Description	Amount
		605 57
9/22	Deposit	605.57
10/01	Interest Deposit	99.30

Daily Balance Information

A service of the service of the service of					D. L
Date	Balance	Date	Balance	Date	Balance
9/01	52,250.26	9/22	52,855.83	10/01	52,955.13

INTEREST RATE SUMMARY

Date	Rate
8/31	2.200000%
9/29	2.500000%



Belvedere MUD-Debt Service Fund Reconciliation Detail MUD Debt Service Fund, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Bal	ance	-				52,250.26
	ansactions					
Deposits	and Credits - 2	items		v	205 57	205 57
Deposit	09/19/2023			X	605.57	605.57
Deposit	09/30/2023			Х _	99.30	704.87
Total Dep	osits and Credits				704.87	704.87
Total Clear	ed Transactions			_	704.87	704.87
Cleared Balanc	e			****	704.87	52,955.13
Register Balan	ce as of 09/30/20	23		_	704.87	52,955.13
Ending Balance					704.87	52,955.13

BELVEDERE MUD

DEBT SERVICE FUND

ATTN JEFF MONZINGO PO BOX 2029





Participant Statement

Statement Period

09/01/2023 - 09/30/2023

Page 1 of 2

Customer Service

1-866-TEX-POOL

Location ID Investor ID



PFLUGERVILLE TX 78691-2029

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TexPool Summary					OTT TISSUE STATE OF THE STATE O	
Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$183,372.77	\$0.00	\$0.00	\$802.10	\$184,174.87	\$183,426.24
Total Dollar Value	\$183,372.77	\$0.00	\$0.00	\$802.10	\$184,174.87 N	Y

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2023)	Share Price (09/30/2023)	Shares Owned (09/30/2023)	Market Value (09/30/2023)
Texas Local Government In	vestment Pool	\$183,372.77	\$1.00	184,174.870	\$184,174.87
Total Dollar Value		\$183,372.77		N _i	\$184,174.87

Interest Summary

Pool Name	Pool/Account		Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$ 3.00 E	\$802.10	\$6,597.08
Total		· \//	\$802.10	\$6,597.08



Statement Period

09/01/2023 - 09/30/2023

Page 2 of 2

Transaction Detail

Pool/Account:

Texas Local Government Investment Pool

Participant: BELVEDERE MUD

Transaction	Settlement	Transaction	Transaction	Share	Shares This	Shares
Date	Date	Description	Dollar Amount	Price	Transaction	Owned
09/01/2023	09/01/2023	BEGINNING BALANCE	\$18 3,372,77	\$1.00	802.100	183,372.770
09/29/2023	09/29/2023	MONTHLY POSTING	\$802,10	\$1.00		184,174.870
Account Val	ue as of 09/30/	2023	\$184,174.87	\$1.00		184,174.870

Belvedere MUD-Debt Service Fund Reconciliation Detail TexPool, Period Ending 09/30/2023

Type	Date	Num	Name	<u>Clr</u>	Amount	Balance
Beginning Bala						183,372.77
Cleared Tra						
	and Credits - 1	item		v	802.10	000.40
Deposit	09/30/2023			Х _		802.10
Total Dep	osits and Credits	;			802.10	802.10
Total Cleare	ed Transactions				802.10	802.10
Cleared Balanc	€ '			_	802.10	184,174.87
Register Balanc	e as of 09/30/20	23			802.10	184,174.87
Ending Balanc	e				802.10	184,174.87



November 10, 2023

Board of Directors
Belvedere Municipal Utility District
c/o Lloyd Gosselink Rochelle & Townsend, P.C.
816 Congress Ave., Suite 1900
Austin, TX 78701

Re: Monthly Status Report

Belvedere MUD Regular Board Meeting of November 14, 2023

Dear Directors,

The following is a brief summary that describes our activities since the last meeting:

1. Drainage Facilities

- a. Flagler Ditch No report at this time.
- b. <u>Verde Mesa Cove</u>— It was reported that the home at 8305 Verde Mesa is still experiencing flooding issues during rain events. Below is a picture of the damage shared by the homeowner. Videos were provided as well and can be shared at the meeting.





Board of Directors Belvedere MUD Page 2 November 10, 2023

- c. <u>Lakewood Ridge Cove</u>- No report at this time.
- d. <u>Ditch lining evaluations</u> It was reported that grading of the at 8316 Verde Mesa Cove ditch had been corrected. Quiddity inspected the site and noted that the regrading work has been done but does not appear to be complete. Quiddity recommends obtaining additional survey information to verify that the grading is completed in a way that allows the ditch to drain appropriately.

BOARD ACTION: Authorize Quiddity to survey the ditch at 8316 Verde Mesa.

- e. <u>Drainage System Issue Resolution Guidelines</u> Quiddity has provided additional recommendations related to the drafted guidelines. Our recommendations are summarized in the attached email shared with the engineering subcommittee.
- 2. Water Quality Facilities As directed, Quiddity reviewed available documents and consulted with Daniel Ryan who was District Engineer during the District's development, to clarify applicable water quality requirements for the District. A letter that summarizes our findings was shared with the engineering subcommittee and is included for your review.

3. Trail Facilities

a. <u>Maintenance</u> – No report at this time.

Should you have any questions or need additional information, please notify us.

Sincerely,

Odalys C. Johnson, P.F.

OCJ/oci

K:\16654\16654-0900-23 2023 General Consultation (Belvedere MUD\Meeting Files\Status Reports\Status Report for Belvedere 20231114.docx



October 25, 2023

Mrs. Kim Clifford Engineering Subcommittee Belvedere Municipal Utility District 17400 Flagler Drive Austin, Texas 78738

Re: Storm Water Quality Research

Dear Mrs. Clifford:

As directed during the Belvedere Municipal Utility District (District) board meeting on September 27, 2023, Quiddity performed a review of the storm water quality related records for the District which is limited to the recorded plats and construction plans for Phase I through Phase VII-B, and the restrictive covenant recorded as document 2006022950 in the public records of Travis County. Additionally, Quiddity discussed the history of the District's activities related to storm water quality with Daniel Ryan of LJA Engineering. Daniel served as the District Engineer during the development of the District.

Based on our understanding from the conversation with Daniel Ryan, the dates of development for each phase exempt the District from the Travis County storm water quality requirements. Daniel told us the Travis County regulations for storm water quality were not adopted until 2012. He also mentioned that based on the District's limit of 20% overall impervious cover, it is exempt from the Texas Commission on Environmental Quality (TCEQ) permanent storm water quality requirements. Daniel shared that the District's developer would have been required to file a document with Travis County at the time of development to confirm the District did not exceed 20% impervious cover. He said LJA Engineering did not verify that this required document was filed. Additionally, Daniel stated that the West Travis County Public Utility Agency (WTCPUA) reviewed the final phases developed in the District, and they had storm water quality best management practices (BMP) requirements for the development that were followed.

As part of our review of the construction plans for Belvedere Phases I, II, III, IV, V, VI, and VII-B, the sheets related to the Water Quality Plan include maintenance notes that describe the vegetative filter strip maintenance requirements and the frequency of inspections. In each set of the construction plans for the previously listed phases, except for Phase I, the notes read that the District will perform the inspections and maintenance of the vegetative filter strips. A copy of the "Water Quality Calculations And Water Improvements" sheet from the construction plans for Phase V is enclosed, and it includes the referenced notes. Daniel said he does not recall WTCPUA performing an inspection of the BMP features after construction was complete. It should be noted that Phase VII-A only includes single family lots, and this phase only has a plat and no construction plans.

In our review of the subdivision plats for the District, we observed that each plat includes the Travis County recorded number of an applicable restrictive covenant. The restrictive covenant is recorded in Travis County as document number 2006022950. Included in Section 4.22 of the covenant, "Water Quality Features," is the following language:



Mrs. Kim Clifford Page 2 October 25, 2023

"All water quality protection features, including any filter strips, buffer zones, greenbelt areas and impervious cover limitations depicted or provided for on a Final Plat for the Property or incorporated in the development of a Lot shall be maintained for water quality protection and shall not be altered, damaged, or covered. This restriction against altering the physical elements of the water quality protection measures shall run with the land, and may be enforced by Declarant, the Owner of any real property interest in any of the Property, the MUD, the Association, or any governmental entity with jurisdiction over platting or subdivision of the Property or over the streets or wet utilities within the Property, by any proceeding at law or in equity."

Also included on the recorded plats for Phases V, VI, VII-A, and VII-B is the following note:

"All areas within single family lots, located between the property lines and building setback lines, are vegetative filters and shall be maintained for water quality protection and shall not be altered, damaged, or covered with the exception of a driveway crossing. Reference is made to the restrictive covenants in Doc. 2006022950, Section 4.22."

Based on the review work Quiddity performed, the District could consider the following actions:

- Consultation with the District's legal representation to confirm the applicability of regulations at the time
 of the District's development. Quiddity has not verified the adoption date of the Travis County water
 quality requirements, the applicable TCEQ water quality requirements to the development, WTCPUA's
 regulations at the time of development, WTCPUA's inspection protocols, and the recordation of a
 document by the developer confirming the neighborhood's impervious cover limit.
- 2. Consultation with the District's legal representation to clarify the applicability of the construction plan notes related to inspection and maintenance of the vegetative filter strips post-construction.
- 3. Consultation with the District's legal representation to clarify the language "development of a Lot" to verify if it applies to the construction plans developed for each phase. This wording is included in Section 4.22 of the restrictive covenant.
- 4. Based on the outcome of the District's legal consultation, preparation of a District plan to address any of the District's potential responsibilities related to storm water quality features.
- 5. Provide guidance to the Belvedere Homeowner's Association (HOA) regarding submitted landscape plans that could conflict with the restrictive covenant language related to storm water quality.
- 6. Advise the HOA to seek correction and any applicable restoration for previous HOA approvals that may have resulted in a conflict with the restrictive covenant.



Mrs. Kim Clifford Page 3 October 25, 2023

The information presented in this letter is limited to our understanding of the conversations and documents that were included in this review. The documents we reviewed may not represent the entirety of the applicable documents and information related to the District's storm water quality development, requirements, and implementation. Should you have any questions or need more information, please call me at (512) 441-9493.

Sincerely,

Meagan Norris, PE

Meaganforis

MNN/mnn

K:\16654\16654-0900-23 2023 General Consultation (Belvedere MUD\Correspondence\Letters\LETTER_WtrQuality_20231009.docx Enclosures

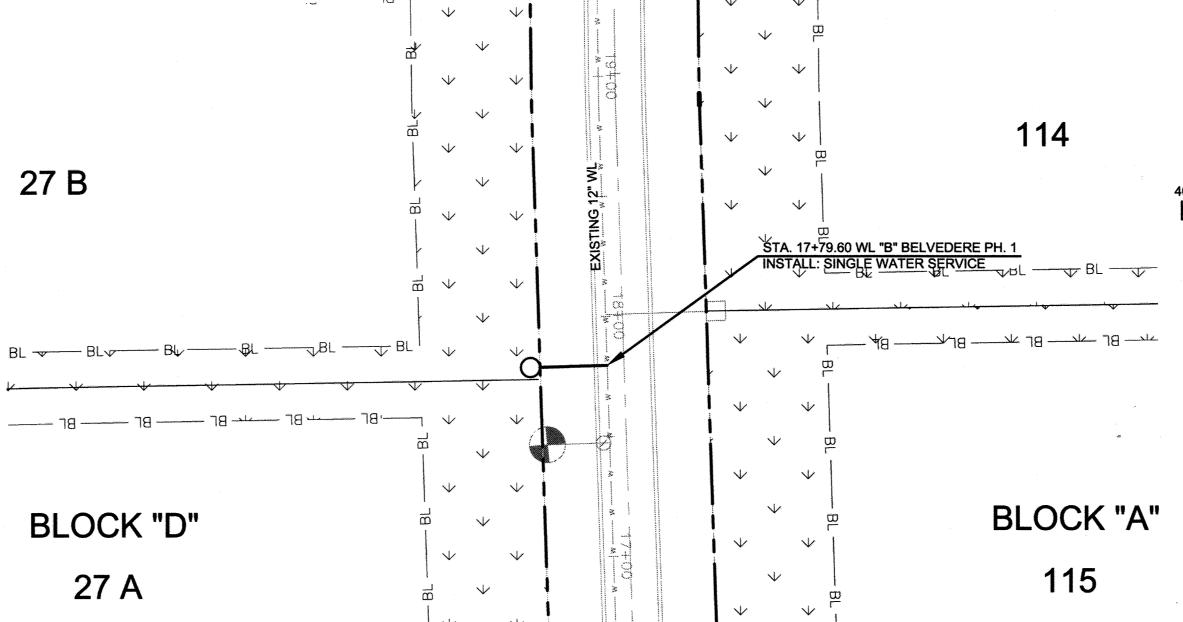
cc: Odalys Johnson, PE – Quiddity

David Klein – Lloyd Gosselink Rochelle & Townsend Mr. Vito Sciaraffia – Belvedere Municipal Utility District

Belvedere, Phase V (CALCULATIONS FOR FULL DEVELOPMENT)

CALCULATION OF IMPERVIOUS COVER BY WATER QUALITY AREA: ONSITE

								L.F	. of Roadwa		idth, curb			
	·	Lot Category								incl.)				
AREA	ACRES	1	2	3	4	5	6	N/A	23 (Ribbon)	25 (Ribbon)	27 (Ribbon)	50' R Cul-de Sac	Other Imperv.	Imper Cove
A	24.1		-	-	-	16.5		1077	830	840	. (1(100011)		(40)	18.0%
В	25.8	***************************************		STATE PROPERTY.	*********	13		 	850	0.10	1,200			15.0%
	11.3				********	7.5	********		360	625	11		***************************************	18.6%
E	21.9					14			400	380		1	·	16.0%
F	19.2	·				10			750			0.5	0.5	15.9%
G	3.0				************	2	***********		140		<u> </u>			16.2%
Н	8.9					5			230			0.5		14.0%
1	10.4	***************************************				8			320	350		0.5		20.3%
J	27.8	************				18			330	1,850		0.5	***************************************	18.1%
K	2.5					1				:		0.25		10.1%
L	14.4					9	10-41-411-11-11-1-1-1-1-1-1-1-1-1-1-1-1-		900			0.25		16.5%
М	17.3					9			560			1		13.5%
N	8.5					6			390			0.5		18.1%
0	18.8					9			750	250				12.8%
Р	7.7					4.5			430		, s ⁻			15.0%
Q ·	14.4					8			1,000					15.1%
R	5.2					3			240					14.4%
S	15.5					11			450	380		0.75		18.5%
T	9.9					6.5			430			0.25		16.3%
U	54.8					31			2,300			1.25		14.3%
٧	20.9					13			1,000	420		0.25		16.8%
W	21.9					14			780	1,100		0.5		18.4%
Χ	5.7					4				160	360			20.0%
TOTAL	370	0	0	0	0	223	0	0	13,440	6,355	1,560	8	0.5	16.1%



SCALE: 1" = 40'

MAINTENANCE

1. FILTER STRIPS SHALL BE MANAGED SO THAT A DENSE, HEALTHY VEGETATIVE COVER IS PRESERVED. ONCE ESTABLISHED, FILTER STRIPS USING NATIVE GRASSES SHALL BE MAINTAINED WITHOUT PESTICIDES AND FERTILIZERS. TURF GRASS FILTER STRIPS MAY BE MANAGED WITH A MINIMAL AMOUNT OF IRRIGATION AND FERTILIZATION (NOT MORE THAN 1 LB. OF NITROGEN PER 1000 SQUARE FEET PER YEAR). HOWEVER, NO HERBICIDES OR PESTICIDES SHALL BE APPLIED.

2. BARE SPOTS AND AREAS OF EROSION IDENTIFIED DURING INSPECTIONS MUST BE REPLANTED AND RESTORED TO MEET SPECIFICATION. IF SEDIMENT ACCUMULATES ON THE VEGETATIVE FILTER STRIP THEN IT MUST BE REMOVED. ANY DISTURBANCE TO THE FILTER STRIP AS A RESULT OF MAINTENANCE PROCEDURES (OR OTHER REASONS) SHALL BE REPAIRED, INCLUDING RE-ESTABLISHMENT OF THE VEGETATION.

3. USE OF HERBICIDES AND PESTICIDES IS PROHIBITED IN THE GRASSED VEGETATIVE FILTER STRIP AREA.

4. THE VEGETATIVE FILTER STRIP SHALL BE INSPECTED TWICE ANNUALLY. BARE SPOTS AND AREAS OF EROSION IDENTIFIED DURING THE SEMI-ANNUAL INSPECTION SHOULD BE REPLANTED AND RESTORED. SEDIMENT BUILT UP IN VEGETATIVE FILTER STRIPS, ESPECIALLY IN THE LEVEL SPREADER, MUST BE REMOVED DURING THE SEMI-ANNUAL INSPECTION.

5. THE SEMI-ANNUAL INSPECTION AND MAINTENANCE OF WATER QUALITY CONTROLS WILL BE PERFORMED BY THE BELVEDERE MUNICIPAL UTILITY DISTRICT.

LLOYD, GOSSELINK, BLEVINS ATTN: LAUREN KALISEK 512-322-5800 816 CONGRESS AVENUE **SUITE 1900 AUSTIN, TX 78701**

Belvedere Phase V **Driveway Culvert Table**

C = 0.5

BLOCK	LOT	Q ₂₅ (CFS)	STREET	CULVERT SIZE	Area (sf)	H ₂₅
Α	113	9.1	Flagler Drive	3' x 2'	6	1.14
Α	114	11.4	Flagler Drive	3' x 2'	6	1.22
Α	115	11.4	Flagler Drive	3' x 2'	6	1.22

BELVEDERE, PHASE V NON-POINT SOURCE POLLUTION CONTROL STRATEGY (FULL DEVELOPMENT) REFERENCE: LCRA NONPOINT SOURCE POLLUTION CONTROL TECHNICAL MANUAL, Third Edition, July 10, 1998

AVERAGE ANNUAL STORMWATER CONSTITUENT CONCENTRATIONS (mg/l)

CONSTI-	BACK-	
TUENT	GROUND	DEVELOPED
TSS	48	130
TP	0.08	0.26
O&G*	ا ا	5.0

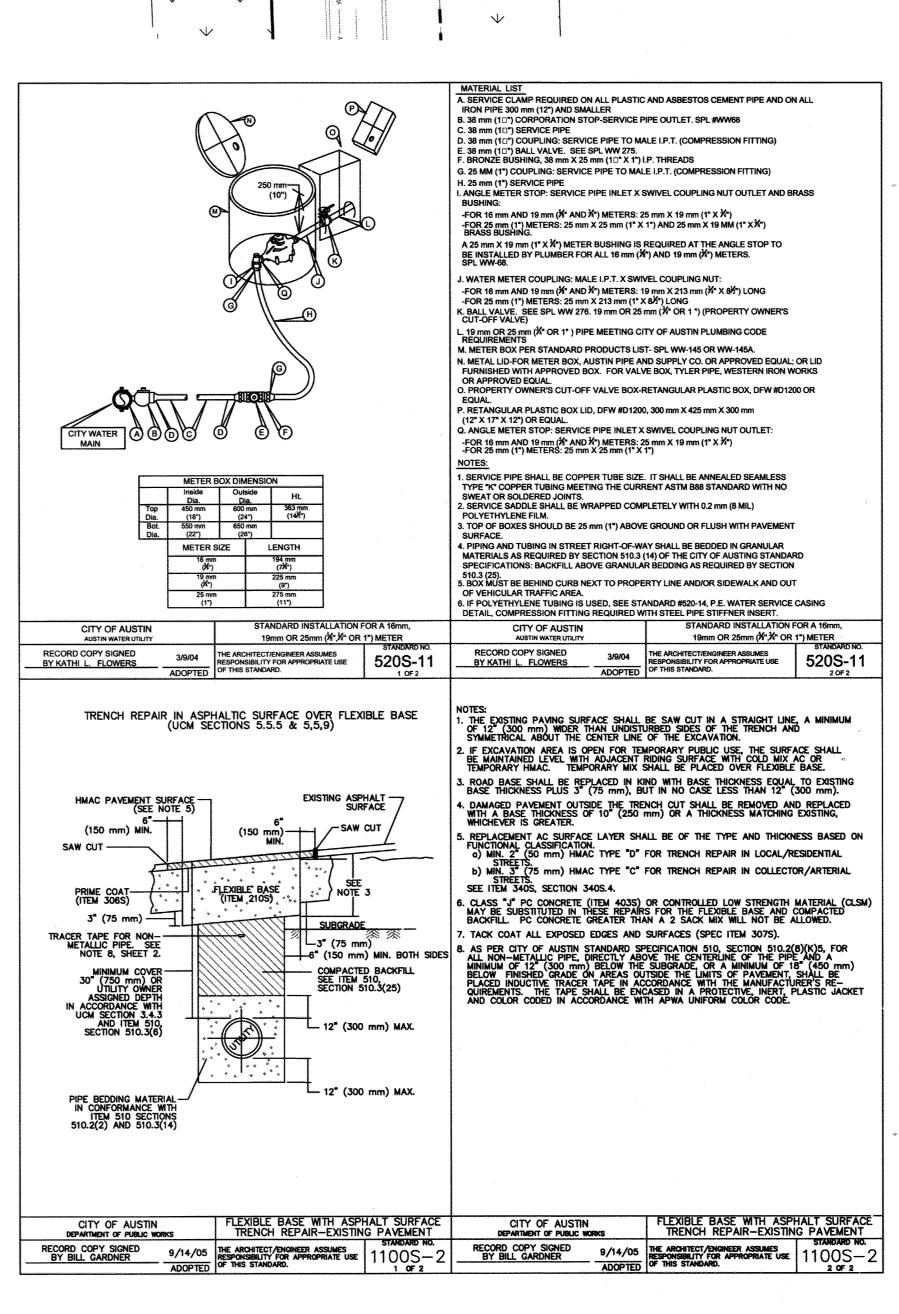
RAINFALL

UNIT BAC	KGROUND LOAD		REQUIRED	DEVELOPED LOAD REMOVAL	
TSS	17 LB/AC/YR		100%		
TP	0.028 LB/AC/YR		100%		
O&G	0 LB/AC/YR		100%	(Commercial and Multi-family only)	

	77775550777777555	PRE-PR	ROJECT	POST	POST-PROJECT												wasser 1 - was year 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2					
		LOAD	(lb/yr)				LO	AD (lb/y	<u>r)</u>	REQ'D I	REMOV	AL (lb/yr)		ВМР	SIZE	REMO	DVAL	EFF.*	LOAD	REMOV	ED (lb/yr)	
AREA	ACRES	L _{TSS}	L _{TP}	I.C.	R _V	PAVED AREA (ac)	L _{TSS}	L _{TP}	Lcag	L _{TSS}	L _{TP}	Loag	ВМР	IN or AC	CF	TSS	TP	O&G	TSS	TP	O&G	IRRIG. AREA (ac)
Α	24.1	410	0.683	18.0%	0.106	0.9	2405	4.8	30	1,995	4.1	30	VFS-N	8.8	N/A	287	0.57	33.0	2,405	4.81	30.1	N/A
В	25.8	439	0.731	15.0%	0.091	1.2	2213	4.4	39	1,775	3.7	39	VFS-N	10.6	N/A	287	0.57	33.0	2,213	4.43	39.0	N/A
D	11.3	192	0.320	17.7%	0.105	0.5	1111	2.2	18	918	1.9	18	VFS-N	3.6	N/A	287	0.57	33.0	1,035	2.05	17.9	N/A
E	21.9	373	0.621	15.5%	0.094	0,4	1928	3.9	14	1,556	3.2	14	VFS-N	5.2	N/A	287	0.57	33.0	1,505	2.99	14.0	N/A
F	19.2	327	0.544	15.9%	0.096	0.4	1725	3.4	13	1,398	2.9	13	VFS-N	5.0	N/A	287	0.57	33.0	1,422	2.82	12.9	N/A
G	3.0	51	0.085	16.2%	0.097	0.1	274	0.5	2	223	0.5	2	VFS-N	0.7	N/A	287	0.57	33.0	210	0.42	2.4	N/A
Н	8.9	151	0.252	14.0%	0.086	0.1	721	1.4	4	570	1.2	4	VFS-N	1.6	N/A	287	0.57	33.0	462	0.92	4.0	N/A
ı	10.4	177	0.295	20.3%	0.119	0.4	1161	2.3	12	985	2.0	12	VFS-N	2.1	N/A	287	0.57	33.0	608	1.21	12.1	N/A
J	27.8	473	0.788	18.1%	0.107	1.2	2800	5.6	40	2,327	4.8	40	VFS-N	9.4	N/A	287	0.57	33.0	2,695	5.35	40.4	N/A
K	2.5	43	0.071	10.1%	0.068	0.0	160	0.3	0	118	0.2	0	VFS-N	0.9	N/A	287	0.57	33.0	160	0.32	0.0	N/A
L	14.4	245	0.408	16.5%	0.099	0.5	1337	2.7	16	1,092	2.3	16	VFS-N	5.2	N/A	287	0.57	33.0	1,337	2.67	15.5	N/A
М	17.3	294	0.490	13.5%	0.084	0.3	1364	2.7	10	1,069	2.2	10	VFS-N	5.9	N/A	287	0.57	33.0	1,364	2.73	9.7	N/A
N	8.5	145	0.241	18.1%	0.107	0.2	853	1.7	7	708	1.5	7	VFS-N	1.5	N/A	287	0.57	33.0	426	0.85	6.7	N/A
0	18.8	320	0.533	12.8%	0.080	0.5	1420	2.8	18	1,100	2.3	18	VFS-N	5.5	N/A	287	0.57	33.0	1,420	2.84	17.6	N/A
Р	7.7	131	0.218	15.0%	0.091	0.2	660	1.3	7	529	1,1	7	VFS-N	1.6	N/A	287	0.57	33.0	451	0.89	7.4	N/A
Q	14.4	245	0.408	15.1%	0.092	0.5	1243	2.5	17	998	2.1	17	VFS-N	2.8	N/A	287	0.57	33.0	807	1.60	17.3	N/A
R	5.2	88	0.147	14.4%	0.088	0.1	430	0.9	4	342	0.7	4	VFS-N	0.8	N/A	287	0.57	33.0	217	0.43	4.1	N/A
S	15.5	263	0.438	18.5%	0.109	0.5	1586	3.2	15	1,323	2.7	15	VFS-N	5.8	N/A	287	0.57	33.0	1,586	3.17	14.9	N/A
T	9.9	168	0.281	16.3%	0.098	0.2	909	1.8	7	740	1.5	7	VFS-N	3.2	N/A	287	0.57	33.0	909	1.82	7.4	N/A
U	54.8	932	1.554	14.3%	0.088	1.2	4521	9.0	40	3,589	7.5	40	VFS-N	15.4	N/A	287	0.57	33.0	4,421	8.78	39.7	N/A
V	20.9	355	0.592	16.8%	0.100	0.8	1962	3.9	25	1,607	3.3	25	VFS-N	5.5	N/A	287	0.57	33.0	1,576	3.13	25.1	N/A
W	21.9	373	0.621	18.4%	0.108	1.0	2231	4.5	34	1,859	3.8	34	VFS-N	8.3	N/A	287	0.57	33.0	2,231	4.46	34.1	N/A
Х	5.7	97	0.162	20.0%	0.117	0.3	628	1.3	10	531	1.1	10	VFS-N	1.4	N/A	287	0.57	33.0	399	0.79	10.3	N/A
TOTAL	370	6291	10.5	16.1%	0.097	11.7	33,642	67	383	27,351	57	383	-	•		•	-		29,859	59	383	0.0

* Removal efficiency in lb/ac for vegetated filter and (% /100) for structural controls.

VFS-N Natural Vegetated Filter



WATER QUALITY CALCULATIONS AND WATER IMPROVEMENTS

BELVEDERE, PHASE V DRAINAGE, AND WATER IMPRO

From: Meagan Norris

Sent: Wednesday, October 4, 2023 3:34 PM

To: clifford8309@att.net; vito@sciaraffia.com
Cc: Odalys C. Johnson PE

Subject: RE: Belvedere MUD

Greetings Kim,

Thank you for sharing the draft language for the drainage system issue resolution guidelines with us. We have reviewed the draft language in detail and compared it to the existing language in the "Belvedere Municipal Utility District Drainage System Rules".

While the intent of providing guidance and clarification is understood, we do not recommend creating an additional document to follow beyond the adopted rules. By having a parallel guidance document, the potential for conflicts is created related to specific language and references. The guidelines also do not include all the language in the rules that may be relevant for board members' consideration in future decisions.

The MUD board can modify and revise the language in the existing rules if necessary. We recommend the board edit and revise the existing rules to meet the needs of the district if the board believes the current rules are not specific, understandable, or complete. We are happy to consult with the board for suggested edits to the rules, and we can provide consultation services related to the enforcement of the rules as requested.

We are available to answer any questions you may have about our review and associated recommendations. We have also had an opportunity to speak with Dan Ryan and we are preparing a memo related to water quality that will be sent to you in a separate email.

Sincerely,

