

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136**

**SUMMARY OF CASH TRANSACTIONS  
FOR THE PERIOD JUNE 1, 2017 - JULY 13, 2017  
(Unaudited)**

	GENERAL FUND =====	CAPITAL IMPROVEMENTS FUND =====
<b>BALANCE, MAY 31, 2017</b>	<b>\$11,128.47</b>	<b>\$0.00</b>
RECEIPTS	134,881.62	0.00
DISBURSEMENTS	(106,369.44)	0.00
INVEST PROCEEDS	90,000.00	0.00
INVEST PURCHASES	0.00	0.00
TRANSFERS	0.00	0.00
<b>BALANCE, JUNE 30, 2017</b>	<b>129,640.65</b>	<b>0.00</b>
CURRENT MONTHS ACTIVITY:		
RECEIPTS	0.00	0.00
DISBURSEMENTS	(300,378.68)	0.00
INVEST PROCEEDS	0.00	0.00
INVEST PURCHASES	0.00	0.00
TRANSFERS	0.00	0.00
CURRENT CASH BALANCE	(170,738.03)	0.00
<b>CURRENT INVESTMENTS TEXPOOL</b>	<b>0.8817% 1,123,269.00</b>	<b>1,217,963.70</b>
<b>CASH BALANCES, JULY 13, 2017</b>	<b>\$952,530.97</b> =====	<b>\$1,217,963.70</b> =====

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136**

**CASH TRANSACTIONS  
FOR THE MONTH ENDED JUNE 30, 2017**

Document		Vendor / Customer Name	Description	Receipts	Disbursements
Date	Number				
<b>GENERAL FUND</b>					
=====					
6/12/17	9161	AT&T	SER: 05/27-06/26		389.75
6/19/17	9187	CENTERPOINT ENERGY	SER: 05/04-06/05		25.60
6/12/17	9188	DIRECT ENERGY BUSINESS	SER: 05/03-06/01		2,676.14
6/8/17	9189	BARRY GREER	DIR FEE 5/17		92.35
6/8/17	9190	BRENT W. PHELPS	DIR FEE 5/17		92.35
6/8/17	9191	NEIL M. POLANSKY	DIR FEES 5/6,5/10,5/17		277.05
6/8/17	9192	J. J. SINGLETON	DIR FEES 5/10,5/17		184.70
6/8/17	9193	BADGER METER	APRIL 2017		24.03
6/8/17	9194	DSHS CENTRAL LAB MC2004	CEN.CD1299_042017		103.85
6/8/17	9195	ENVIRO SERVICES	#3902		275.00
6/8/17	9196	F MATUSKA INC	APRIL & MAY 2017		2,312.74
6/8/17	9197	MUNICIPAL OPERATIONS & CONSULT	MAY 2017		19,475.70
6/8/17	9198	NORTON ROSE FULBRIGHT US LLP	GEN LEGAL THRU 05/31		3,391.33
6/8/17	9199	PINNACLE PUMPING SERVICES LLC	APRIL 2017		2,456.00
6/8/17	9200	STP SERVICES	APRIL 2017		11,800.00
6/8/17	9201	WATER UTILITY SERVICES INC	APRIL 2017		718.00
6/8/17	9202	WCA WASTE CORPORATION	JUNE 2017		12,922.04
6/8/17	9203	WEST HARRIS COUNTY	MAY 2017		48,492.75
6/8/17	9204	ROBERT MONTALVO	18027 OAKHAMPTON DR		46.69
6/8/17	9205	REBECCA APPLIEDORN	18307 LONGMOOR DR		66.19
6/8/17	9206	ERIC VAUGHN	18026 WINSFORD DR		32.37
6/8/17	9207	FRANKLIN PARDO	18010 OAKWORTH DR		40.08
6/8/17	9208	MICHAEL MONGRAIN	18319 MOUNTFIELD DR		84.24
6/8/17	9209	THADDEUS SHAFFER	4065 HEATHERSAGE DR		42.29
5/1/17	J2-3	COMPASS INTEREST		14.02	
5/12/17	J2-5	ACH RET			52.30
5/15/17	J2-4	COMPASS SC			14.02
5/31/17	R2-2	DEP 05/2017 A/R		42,536.51	
6/1/17	J3-2	COMPASS INTEREST		15.58	
6/14/17	J3-4	ACH RET			90.80
6/15/17	J3-3	COMPASS SC			15.58
6/16/17	J3-5	ACH FEES			7.50
6/29/17	J3-7	NSF (SOLINA)			168.00
6/30/17	R3-1	DEP 05/2017 A/R		48,194.46	
6/30/17	R3-2	DEP 06/2017 A/R		44,121.05	
<b>TOTALS - GENERAL FUND</b>				<b>134,881.62</b>	<b>106,369.44</b>
=====					
<b>CAPITAL IMPROVEMENTS FUND</b>					
=====					
<b>TOTALS - CAPITAL IMPROVEMENTS FUND</b>				<b>0.00</b>	<b>0.00</b>
=====					

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136**

**CASH TRANSACTIONS  
FOR THE PERIOD ENDED JULY 13, 2017**

Document					
Date	Number	Vendor / Customer Name	Description	Receipts	Disbursements
<b>GENERAL FUND</b>					
=====					
7/13/17	9210	BRENT W. PHELPS	DIR FEE 6/8		92.35
7/13/17	9211	NEIL M. POLANSKY	DIR FEE 6/8		92.35
7/13/17	9212	J. J. SINGLETON	DIR FEE 6/8		92.35
7/13/17	9213	AECOM TECHNICAL SERVICES INC	GEN CONSULT THRU 06/16/17		2,476.34
7/13/17	9214	AT&T	SER: 06/27-07/26		422.12
7/13/17	9215	BADGER METER	MAY 2017		24.03
7/13/17	9216	CENTERPOINT ENERGY	SER: 06/05-07/06		30.71
7/13/17	9217	DIRECT ENERGY BUSINESS	SER: 06/02-07/02		2,467.88
7/13/17	9218	DSHS CENTRAL LAB MC2004	CEN.CD1299_052017		102.25
7/13/17	9219	DXI INDUSTRIES INC	MAY 2017		781.40
7/13/17	9220	ENVIRO SERVICES	#3979, 3980, 3924		6,000.00
7/13/17	9221	F MATUSKA INC	JUNE 2017		1,024.72
7/13/17	9222	JACKRABBIT ROAD PUD	MAY 2017		3,331.29
7/13/17	9223	MCCALL GIBSON SWEDLUND BARFOOT	FYE 3/31/17 AUDIT-INTERIM BILL		7,500.00
7/13/17	9224	MUNICIPAL OPERATIONS & CONSULT	JUNE 2017		11,658.57
7/13/17	9225	N.G. PAINTING, LP	PROGRESS PAY #1 - GST REPAINT		189,900.00
7/13/17	9226	NORTON ROSE FULBRIGHT US LLP	GEN LEGAL THRU 06/30/17		3,089.53
7/13/17	9227	PINNACLE PUMPING SERVICES LLC	MAY & JUNE 2017		3,168.00
7/13/17	9228	PREVENTIVE SERVICES, LP	#12710		8,950.00
7/13/17	9229	RESIDENTIAL RECYCLING OF TEXAS	JULY 2017		3,162.00
7/13/17	9230	SEABACK MAINTENANCE INC	MAY & JUNE 2017		740.00
7/13/17	9231	STP SERVICES	APRIL & MAY 2017		6,161.00
7/13/17	9232	UNITED STATES TREASURY	FORM 941 -2ND QTR 2017		921.30
7/13/17	9233	WATER UTILITY SERVICES INC	MAY 2017		718.00
7/13/17	9234	WEST HARRIS COUNTY	JUNE 2017		47,329.95
7/13/17	9235	DARIA SELIANOVA	18319 MOUNTFIELD DR		36.78
7/13/17	9236	TAYLOR BALLARD	18015 HEATON DR		64.84
7/13/17	9237	DAVID R GOBEA	5006 HASTINGWOOD DR		40.92
<b>TOTALS - GENERAL FUND</b>				<b>0.00</b>	<b>300,378.68</b>
=====					
<b>CAPITAL IMPROVEMENTS FUND</b>					
=====					
<b>TOTALS - CAPITAL IMPROVEMENTS FUND</b>				<b>0.00</b>	<b>0.00</b>
=====					

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**GENERAL FUND, ACTUAL AND BUDGET**  
**FOR THE ONE AND TWO MONTHS ENDED MAY 31, 2017**

	Current Period	-----Year-to-Date-----			-----Annual-----	
	Actual	Actual	Budget	Variance	Budget	Variance
<b>REVENUES</b>						
WATER SERVICE	\$ 26,213.49	\$ 46,764.40	50,000.00	(3,235.60)	300,000.00	(253,235.60)
SEWER SERVICE	31,443.12	62,796.31	62,830.00	(33.69)	377,000.00	(314,203.69)
INTEREST EARNED	1,614.74	3,085.10	1,330.00	1,755.10	8,000.00	(4,914.90)
PENALTY & INTEREST	576.42	1,450.73	2,000.00	(549.27)	12,000.00	(10,549.27)
RECONNECTION FEES	50.00	150.00	80.00	70.00	500.00	(350.00)
WHCRWA FEES	45,249.45	78,973.50	79,170.00	(196.50)	475,000.00	(396,026.50)
MAINTENANCE TAX	0.00	5,000.00	1,000.00	4,000.00	389,200.00	(384,200.00)
<b>TOTAL REVENUES</b>	<b>105,147.22</b>	<b>198,220.04</b>	<b>196,410.00</b>	<b>1,810.04</b>	<b>1,561,700.00</b>	<b>(1,363,479.96)</b>
<b>EXPENDITURES</b>						
<b>PURCHASED SERVICES</b>						
PURCHASED SEWER SERVICES	3,213.51	15,153.88	25,000.00	(9,846.12)	150,000.00	(134,846.12)
JACKRABBIT WWTP IMPROVEMENTS	117.78	4,392.51	2,000.00	2,392.51	12,000.00	(7,607.49)
WHCRWA PURCHASE WATER	48,492.75	85,186.50	66,670.00	18,516.50	400,000.00	(314,813.50)
WHCRWA PUMPAGE FEE	0.00	0.00	13,330.00	(13,330.00)	80,000.00	(80,000.00)
<b>PROFESSIONAL FEES</b>						
AUDITING FEES	0.00	0.00	0.00	0.00	11,500.00	(11,500.00)
LEGAL FEES-GENERAL	3,391.33	5,746.13	6,670.00	(923.87)	40,000.00	(34,253.87)
ENGINEERING FEES-GENERAL	1,303.34	2,219.94	6,670.00	(4,450.06)	40,000.00	(37,780.06)
ENGINEER-SS PHASED REHAB	0.00	0.00	330.00	(330.00)	2,000.00	(2,000.00)
ENGINEER-ASSET MGMT PLAN	0.00	954.11	8,350.00	(7,395.89)	50,083.00	(49,128.89)
<b>CONTRACTED SERVICES</b>						
BOOKKEEPING FEES	1,200.00	2,025.00	1,830.00	195.00	11,000.00	(8,975.00)
OPERATOR FEES	2,651.25	5,284.50	6,000.00	(715.50)	36,000.00	(30,715.50)
GARBAGE COLLECTION	12,897.52	25,807.30	26,600.00	(792.70)	159,600.00	(133,792.70)
RECYCLING	3,159.00	6,315.00	6,330.00	(15.00)	38,000.00	(31,685.00)
UTILITIES	2,701.74	4,249.35	6,670.00	(2,420.65)	40,000.00	(35,750.65)
<b>REPAIRS &amp; MAINTENANCE</b>						
LABORATORY EXPENSES	1,297.03	2,580.28	2,000.00	580.28	12,000.00	(9,419.72)
CHEMICALS	691.40	781.40	1,000.00	(218.60)	6,000.00	(5,218.60)
VALVE & M/H SURVEY REPAIRS	0.00	0.00	1,750.00	(1,750.00)	10,500.00	(10,500.00)
SS REHAB PHASED REPAIRS	0.00	0.00	2,500.00	(2,500.00)	15,000.00	(15,000.00)
R & M-WATER PRODUCTION	6,912.73	25,113.79	8,330.00	16,783.79	50,000.00	(24,886.21)
R & M-WATER DISTRIBUTION	5,839.53	10,446.23	15,000.00	(4,553.77)	90,000.00	(79,553.77)
R & M-SEWER	5,943.66	10,147.71	10,000.00	147.71	60,000.00	(49,852.29)
R & M-STORM SEWER	0.00	0.00	830.00	(830.00)	5,000.00	(5,000.00)
GST RECOATING	0.00	9,137.89	86,550.00	(77,412.11)	519,300.00	(510,162.11)
<b>ADMINISTRATIVE</b>						
DIRECTOR FEES	400.00	400.00	1,600.00	(1,200.00)	10,600.00	(10,200.00)
INSURANCE	0.00	0.00	0.00	0.00	12,300.00	(12,300.00)
LEGAL NOTICES	0.00	0.00	170.00	(170.00)	1,000.00	(1,000.00)
ELECTION EXPENSES	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)
PRINTING & OFFICE SUPPLIES	2,040.50	5,137.02	4,600.00	537.02	27,600.00	(22,462.98)
POSTAGE	524.84	1,089.16	1,130.00	(40.84)	6,800.00	(5,710.84)
TELEPHONE	389.75	784.01	670.00	114.01	4,000.00	(3,215.99)
TRAVEL & EXPENSES	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)
OTHER OFFICE EXPENSE	0.00	0.00	830.00	(830.00)	5,000.00	(5,000.00)
DUES	0.00	0.00	0.00	0.00	675.00	
<b>OTHER</b>						
PERMIT FEES	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)
PAYROLL TAXES	30.60	30.60	130.00	(99.40)	800.00	(769.40)
CONSUMER CONFIDENCE REPORT	0.00	0.00	0.00	0.00	500.00	(500.00)
REGULATORY ASSESSMENT FEE	0.00	0.00	0.00	0.00	3,400.00	(3,400.00)
PLAYGROUND EQUIPMENT	43,128.00	43,128.00	43,128.00	0.00	43,128.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>146,326.26</b>	<b>266,110.31</b>	<b>356,668.00</b>	<b>(90,557.69)</b>	<b>1,967,286.00</b>	<b>(1,701,175.69)</b>
<b>EXCESS SOURCES/(USES)</b>	<b>(\$ 41,179.04)</b>	<b>(\$ 67,890.27)</b>	<b>(\$ 160,258.00)</b>	<b>\$ 92,367.73</b>	<b>(\$ 405,586.00)</b>	<b>\$ 337,695.73</b>

**HARRIS COUNTY MUD #136  
GENERAL FUND, BUDGET  
FOR THE TWO MONTHS ENDED MAY 31, 2017**

	YTD ACTUAL	SEWER	WATER	OTHER
<b><u>REVENUES</u></b>				
WATER SERVICE REVENUE	\$ 46,764.40		\$ 46,764.40	
SEWER SERVICE REVENUE	62,796.31	62,796.31		
INTEREST ON INVESTMENTS	3,085.10			3,085.10
PENALTY & INTEREST	1,450.73			1,450.73
RECONNECTION FEES	150.00		150.00	
WHCRWA FEE	78,973.50		78,973.50	
MAINTENANCE TAX	5,000.00			5,000.00
<b>TOTAL REVENUES</b>	<b>198,220</b>	<b>62,796</b>	<b>125,888</b>	<b>9,536</b>
<b><u>EXPENDITURES</u></b>				
EXPENDITURES				
PURCHASED SERVICES				
PURCHASED SEWER SERVICES	15,153.88	15,153.88		
JACKRABBIT WWTP IMPROVEMENTS	4,392.51	4,392.51		
WHCRWA PURCHASE WATER	85,186.50		85,186.50	
WHCRWA PUMPAGE FEE	0.00		0.00	
PROFESSIONAL FEES				
AUDITING FEES	0.00			0.00
LEGAL FEES-GENERAL	5,746.13			5,746.13
ENGINEERING FEES-GENERAL	2,219.94			2,219.94
ENGINEER-SS PHASED REHAB	0.00	0.00		
ENGINEER-ASSET MGMT PLAN	954.11			954.11
CONTRACTED SERVICES				
BOOKKEEPING FEES	2,025.00			2,025.00
OPERATOR FEES	5,284.50			5,284.50
GARBAGE COLLECTION	25,807.30	25,807.30		
RECYCLING	6,315.00	6,315.00		
UTILITIES	4,249.35		4,249.35	
REPAIRS & MAINTENANCE				
LABORATORY EXPENSES	2,580.28		2,580.28	
CHEMICALS	781.40		781.40	
VALVE & M/H SURVEY REPAIRS	0.00	0.00		
SS REHAB PHASED REPAIRS	0.00	0.00		
R & M-WATER PRODUCTION	25,113.79		25,113.79	
R & M-WATER DISTRIBUTION	10,446.23		10,446.23	
R & M-SEWER	10,147.71	10,147.71		
R & M-STORM SEWER	0.00	0.00		
GST RECOATING	9,137.89		9,137.89	
ADMINISTRATIVE				
DIRECTOR FEES	400.00			400.00
INSURANCE	0.00			0.00
LEGAL NOTICES	0.00			0.00
ELECTION EXPENSES	0.00			0.00
PRINTING & OFFICE SUPPLIES	5,137.02			5,137.02
POSTAGE	1,089.16			1,089.16
TELEPHONE	784.01		784.01	
TRAVEL & EXPENSES	0.00			0.00
OTHER OFFICE EXPENSE	0.00			0.00
DUES	0.00			0.00
OTHER				
PERMIT FEES	0.00		0.00	
PAYROLL TAXES	30.60			30.60
CONSUMER CONFIDENCE REPORT	0.00		0.00	
REGULATORY ASSESSMENT FEE	0.00		0.00	
PLAYGROUND EQUIPMENT	43,128.00			43,128.00
<b>TOTAL EXPENDITURES</b>	<b>266,110</b>	<b>61,816</b>	<b>138,279</b>	<b>66,014</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>(67,890)</b>	<b>980</b>	<b>(12,392)</b>	<b>(56,479)</b>

**HARRIS COUNTY MUD 136  
ELECTRICITY CONSUMPTION**

MONTH	TOTAL KW HR				
	HARROW HILL (WP)	CLAY RD (LS #1)	WALNUT COVE (LS #2)	ALL METERS	TOTAL BILLED
Jan-15	9,600	1,600	386	11,586	\$1,712.92
Feb-15	10,880	1,460	382	12,722	\$1,976.00
Mar-15	10,240	1,560	469	12,269	\$2,066.49
Apr-15	16,320	1,520	486	18,326	\$2,458.15
May-15	14,880	1,700	543	17,123	\$2,467.31
Jun-15	13,440	1,440	398	15,278	\$2,278.50
Jul-15	38,560	1,480	407	40,447	\$4,372.58
Aug-15	40,480	1,320	448	42,248	\$4,437.23
Sep-15	14,720	1,560	461	16,741	\$2,359.36
Oct-15	16,960	1,580	429	18,969	\$2,617.40
Nov-15	12,960	1,600	589	15,149	\$2,311.35
Dec-15	11,200	1,880	1,014	14,094	\$2,271.36
<b>TOTAL 2015</b>	<b>210,240</b>	<b>18,700</b>	<b>6,012</b>	<b>234,952</b>	<b>\$31,328.65</b>
Jan-16	10,880	1,500	608	12,988	\$2,154.29
Feb-16	10,720	1,200	418	12,338	\$2,020.47
Mar-16	11,360	1,540	498	13,398	\$2,210.87
Apr-16	12,160	1,620	550	14,330	\$2,117.77
May-16	9,120	1,580	482	11,182	\$1,829.06
Jun-16	9,440	1,440	388	11,268	\$1,847.18
Jul-16	29,600	1,440	441	31,481	\$3,105.06
Aug-16	30,200	1,780	424	32,404	\$3,668.57
Sep-16	20,640	1,380	408	22,428	\$2,532.21
Oct-16	16,320	1,280	376	17,976	\$2,087.09
Nov-16	12,800	1,340	382	14,522	\$2,170.33
Dec-16	9,440	1,680	621	11,741	\$1,788.08
<b>TOTAL 2016</b>	<b>182,680</b>	<b>17,780</b>	<b>5,596</b>	<b>194,315</b>	<b>\$27,530.98</b>
Jan-17	6,720	1,500	416	8,636	\$1,633.01
Feb-17	7,520	1,460	372	9,352	\$1,431.46
Mar-17	8,640	1,560	410	10,610	\$1,544.76
Apr-17	10,240	1,360	403	12,003	\$1,516.57
May-17	27,840	1,660	400	29,900	\$2,676.14
<b>TOTAL 2017</b>	<b>60,960</b>	<b>7,540</b>	<b>2,001</b>	<b>70,501</b>	<b>\$8,801.94</b>