



To Management
Houston Downtown Management District

Management is responsible for the accompanying financial statements of the Houston Downtown Management District (the District), which comprise the governmental fund balance sheets and statements of net position as of April 30, 2019 and 2018, and the related statements of activities for the months then ended, in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all the disclosures required by accounting principles generally accepted in the United States of America and the required supplementary information that the Government Accounting Standards Board (GASB) requires to be presented to supplement the basic financial statements. If the omitted disclosures, and GASB required supplementary information were included in the financial statements, they might influence the user's conclusions about the District's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The Variance Analysis on page 7 is presented to supplement the basic financial statements. Such information is presented for purposes of additional analysis and, although not a required part of the basic financial statements. The Variance Analysis is the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

TNC CPAS

Houston, Texas
May 7, 2019

**Houston Downtown Management District
Governmental Fund Balance Sheets and
Statement of Net Position
April 30, 2019 and April 30, 2018**

	2019				2018			
	HDMD Operating Year to Date	HDMD Capital Year to Date	GreenLink Year to Date	Total (Memo Only)	HDMD Operating Year to Date	HDMD Capital Year to Date	GreenLink Year to Date	Total (Memo Only)
Assets								
Cash	\$ 18,669,580	\$ 2,308,400	\$ 1,680,960	\$ 22,658,939	\$ 16,899,544	\$ 3,473,847	\$ 1,331,864	\$ 21,705,255
Assessments Due	-	-	-	-	2,388	2,062	-	4,449
Accounts Receivable	744,507	-	-	744,507	474,455	-	165,706	640,161
Prepaid Expense	550,552	-	-	550,552	40,850	-	-	40,850
Inventory	-	-	80,448	80,448	-	-	101,033	101,033
Property & Equipment, Net	740,866	93,771	1,270,530	2,105,167	71,746	113,216	1,520,469	1,705,431
Intercompany Rec/Pay	(1,762,517)	1,762,517	-	-	(379,961)	379,961	-	-
Total Assets	<u>\$ 18,942,987</u>	<u>\$ 4,164,688</u>	<u>\$ 3,031,938</u>	<u>\$ 26,139,613</u>	<u>\$ 17,109,022</u>	<u>\$ 3,969,086</u>	<u>\$ 3,119,073</u>	<u>\$ 24,197,180</u>
Liabilities								
Accounts Payable & Accrued Expenses	\$ 1,647,713	\$ 188,022	\$ 256,400	\$ 2,092,134	\$ 1,232,124	\$ 187,926	\$ 140,092	\$ 1,560,142
Deferred Revenue & Reserve for Refunds	67,785	8,807	550,000	626,592	47,329	6,150	75,000	128,480
Total Liabilities & Deferred Revenue	<u>1,715,498</u>	<u>196,829</u>	<u>806,400</u>	<u>2,718,727</u>	<u>1,279,453</u>	<u>194,077</u>	<u>215,092</u>	<u>1,688,621</u>
Fund Balances								
Unreserved, Undesignated	16,427,489			16,427,489	15,029,569			15,029,569
Unreserved, Designated for Catastrophy	800,000			800,000	800,000			800,000
Reserved for Capital Projects		3,967,859	2,225,538	6,193,398		3,775,009	2,903,981	6,678,990
	<u>17,227,489</u>	<u>3,967,859</u>	<u>2,225,538</u>	<u>23,420,886</u>	<u>15,829,569</u>	<u>3,775,009</u>	<u>2,903,981</u>	<u>22,508,559</u>
Total Liabilities, Deferred Revenue & Fund Balances	<u>\$ 18,942,987</u>	<u>\$ 4,164,688</u>	<u>\$ 3,031,938</u>	<u>\$ 26,139,613</u>	<u>\$ 17,109,022</u>	<u>\$ 3,969,086</u>	<u>\$ 3,119,073</u>	<u>\$ 24,197,180</u>

**Houston Downtown Management District
Statement of Activities
Four Months Ended April 30, 2019**

	Operating YTD Actual	Capital YTD Actual	Total YTD Actual	YTD Budget	Fav (Unfav) Variance
Revenues					
Assessment Revenue	\$ (36,000)	\$ (6,023)	\$ (42,022)	\$ -	\$ (42,022)
Operations Revenue	156,109	-	156,109	168,767	(12,657)
Project Revenue	19,640	-	19,640	41,250	(21,610)
Salary Reimbursements	15,562	-	15,562	-	15,562
Interest Income	113,427	22,050	135,478	113,333	22,144
Total Revenues	\$ 268,739	\$ 16,027	\$ 284,766	\$ 323,350	\$ (38,584)
Expenses					
Downtown Feels Safe & Comfortable at All Times					
Collaboration to Maintain Low Crime Rate	\$ 650,423	\$ -	\$ 650,423	\$ 900,100	\$ 249,677
Reduced Presence of Homeless & Street Persons	127,275	-	127,275	379,333	252,059
Downtown Sidewalks are Comfortably Lighted	23,287	-	23,287	45,167	21,880
Downtown Clean & Well-Kept Appearance	994,694	-	994,694	1,143,900	149,206
Remove Signs of Disorder in Downtown	13,368	-	13,368	10,000	(3,368)
Prepare for Emergencies	29,443	-	29,443	36,667	7,224
	1,838,489	-	1,838,489	2,515,167	676,678
Public Realm is Charming, Inviting, Beautiful & Celebrates the Life of the City					
Key Pedestrian Streets are Inviting	84,154	-	84,154	143,167	59,013
Public Spaces Managed, Programmed, & Delightful	382,716	-	382,716	355,967	(26,749)
Place of Civic Celebration	102,424	-	102,424	223,833	121,409
	569,294	-	569,294	722,967	153,673
Accessible to Region & Easy to Get Around					
Effective Transit Access More Places, More Hours	3,694	-	3,694	3,667	(27)
Convenient Circulation Without Personal Vehicle	198,950	-	198,950	224,500	25,550
Easy To Find Way Around	7,627	-	7,627	41,000	33,373
Connect Neighbors & Districts Inside/Outside Downtown	11,287	-	11,287	11,167	(121)
Convenient, Understandable & Managed Parking	4,846	-	4,846	5,000	154
	226,405	-	226,405	285,333	58,929
Vibrant, Sustainable Mixed-Use Place					
Best Place to Work in Region	94,450	-	94,450	94,450	-
Exciting Neighborhoods to Live In	37,352	-	37,352	39,167	1,815
Competitive Shopping Place	15,861	-	15,861	349,333	333,473
Remarkable Destination for Visitors	17,855	-	17,855	22,333	4,478
	165,518	-	165,518	505,283	339,765
Downtown's Vision & Offering Understood By All					
Market to Region	258,293	-	258,293	375,327	117,034
Promote Downtown's Ease of Use	8,175	-	8,175	8,333	158
Vision/Development Framework Understood By All	389,683	-	389,683	406,333	16,651
Tools to Assist Continued Redevelopment	28,103	-	28,103	28,000	(103)
Develop & Maintain Information to Support Downtown	10,934	-	10,934	12,333	1,399
	695,188	-	695,188	830,327	135,138
District Governance & Service Known for Excellence					
Engage Stakeholders in Decision Making	185,988	-	185,988	208,333	22,345
Communications to Owners, Tenants & Others	5,685	-	5,685	10,000	4,315
Preservation of Districts' Capital Assets	33,387	-	33,387	33,500	113
	225,060	-	225,060	251,833	26,774
Capital Improvement & Expenditures					
Downtown Feels Safe & Comfortable	-	162,387	162,387	843,667	681,280
Public Realm is Charming, Inviting, & Beautiful	-	-	-	75,000	75,000
Accessible to Region & Easy to Get Around	-	165,237	165,237	882,000	716,763
Vibrant, Sustainable Mixed-Use Place	-	-	-	23,333	23,333
Downtown's Vision & Offering Understood By All	-	-	-	-	-
Capital Replacement Expenditure	-	114,146	114,146	124,000	9,854
	-	441,770	441,770	1,948,000	1,506,230
Total Expenses	\$ 3,719,953	\$ 441,770	\$ 4,161,724	\$ 7,058,910	\$ 2,897,186
Depreciation Expense	12,868	11,036	23,904	39,810	15,906
Excess of Revenue Over Expenses GAAP Basis	\$ (3,464,083)	\$ (436,779)	\$ (3,900,862)	\$ (6,775,370)	\$ 2,874,508

**Houston Downtown Management District
Statement of Activities
Four Months Ended April 30, 2019 and April 30, 2018**

	Operating YTD Actual	Capital YTD Actual	2019 Total YTD Actual	2018 Total YTD Actual	Fav (Unfav) Variance
Revenues					
Assessment Revenue	\$ (36,000)	\$ (6,023)	\$ (42,022)	\$ 12,932	\$ (54,954)
Operations Revenue	156,109	-	156,109	167,965	(11,855)
Project Revenue	19,640	-	19,640	18,546	1,094
Salary Reimbursements	15,562	-	15,562	60,838	(45,277)
Interest Income	113,427	22,050	135,478	99,570	35,908
Total Revenues	\$ 268,739	\$ 16,027	\$ 284,766	\$ 359,850	\$ (75,084)
Expenses					
Downtown Feels Safe & Comfortable at All Times					
Collaboration to Maintain Low Crime Rate	\$ 650,423	\$ -	\$ 650,423	\$ 568,643	\$ (81,780)
Reduced Presence of Homeless & Street Persons	127,275	-	127,275	81,850	(45,425)
Downtown Sidewalks are Comfortably Lighted	23,287	-	23,287	48,466	25,179
Downtown Clean & Well-Kept Appearance	994,694	-	994,694	911,231	(83,463)
Remove Signs of Disorder in Downtown	13,368	-	13,368	9,306	(4,061)
Prepare for Emergencies	29,443	-	29,443	31,030	1,587
	<u>1,838,489</u>	<u>-</u>	<u>1,838,489</u>	<u>1,650,526</u>	<u>(187,963)</u>
Public Realm is Charming, Inviting, Beautiful & Celebrates the Life of the City					
Key Pedestrian Streets are Inviting	84,154	-	84,154	102,215	18,061
Public Spaces Managed, Programmed, & Delightful	382,716	-	382,716	229,651	(153,064)
Place of Civic Celebration	102,424	-	102,424	165,507	63,083
	<u>569,294</u>	<u>-</u>	<u>569,294</u>	<u>497,373</u>	<u>(71,920)</u>
Accessible to Region & Easy to Get Around					
Effective Transit Access More Places, More Hours	3,694	-	3,694	3,627	(67)
Convenient Circulation Without Personal Vehicle	198,950	-	198,950	172,755	(26,195)
Easy To Find Way Around	7,627	-	7,627	16,110	8,484
Connect Neighbors & Districts Inside/Outside Downtown	11,287	-	11,287	15,622	4,335
Convenient, Understandable & Managed Parking	4,846	-	4,846	4,884	37
	<u>226,405</u>	<u>-</u>	<u>226,405</u>	<u>212,998</u>	<u>(13,406)</u>
Vibrant, Sustainable Mixed-Use Place					
Best Place to Work in Region	94,450	-	94,450	95,247	797
Exciting Neighborhoods to Live In	37,352	-	37,352	37,696	345
Competitive Shopping Place	15,861	-	15,861	15,529	(331)
Remarkable Destination for Visitors	17,855	-	17,855	11,995	(5,860)
	<u>165,518</u>	<u>-</u>	<u>165,518</u>	<u>160,468</u>	<u>(5,050)</u>
Downtown's Vision & Offering Understood By All					
Market to Region	258,293	-	258,293	183,002	(75,291)
Promote Downtown's Ease of Use	8,175	-	8,175	6,839	(1,336)
Vision/Development Framework Understood By All	389,683	-	389,683	417,403	27,720
Tools to Assist Continued Redevelopment	28,103	-	28,103	26,662	(1,441)
Develop & Maintain Information to Support Downtown	10,934	-	10,934	10,399	(536)
	<u>695,188</u>	<u>-</u>	<u>695,188</u>	<u>644,305</u>	<u>(50,883)</u>
District Governance & Service Known for Excellence					
Engage Stakeholders in Decision Making	185,988	-	185,988	192,725	6,737
Communications to Owners, Tenants & Others	5,685	-	5,685	5,966	281
Preservation of Districts' Capital Assets	33,387	-	33,387	31,599	(1,788)
	<u>225,060</u>	<u>-</u>	<u>225,060</u>	<u>230,290</u>	<u>5,230</u>
Capital Improvement & Expenditures					
Downtown Feels Safe & Comfortable	-	162,387	162,387	9,156	(153,231)
Public Realm is Charming, Inviting, & Beautiful	-	-	-	45,178	45,178
Accessible to Region & Easy to Get Around	-	165,237	165,237	36,119	(129,118)
Vibrant, Sustainable Mixed-Use Place	-	-	-	-	-
Downtown's Vision & Offering Understood By All	-	-	-	-	-
Capital Replacement Expenditure	-	114,146	114,146	24,415	(89,731)
	<u>-</u>	<u>441,770</u>	<u>441,770</u>	<u>114,869</u>	<u>(326,901)</u>
Total Expenses	\$ 3,719,953	\$ 441,770	\$ 4,161,724	\$ 3,510,830	\$ (650,894)
Depreciation Expense	12,868	11,036	23,904	17,380	(6,524)
Excess of Revenue Over Expenses GAAP Basis	\$ (3,464,083)	\$ (436,779)	\$ (3,900,862)	\$ (3,168,360)	\$ (732,502)

Greenlink-Downtown Circulator Fund
Statement of Activities
Four Months Ended April 30, 2019

	<u>Operating YTD Actual</u>	<u>Capital YTD Actual</u>	<u>Total YTD Actual</u>	<u>YTD Budget</u>	<u>Fav (Unfav) Variance</u>
Revenues					
HDMD Operations Sponsorship	\$ 175,000	\$ -	\$ 175,000	\$ 200,000	\$ (25,000)
Houston First Operations Sponsorship	175,000		175,000	200,000	(25,000)
Corporate Sponsorship	-		-	160,000	(160,000)
TCEQ Grant Revenue	-		-	-	-
Interest Income	11,099		11,099	8,000	3,099
Total Revenues	\$ 361,099	\$ -	\$ 361,099	\$ 568,000	\$ (206,901)
Expenses					
Vehicle Operator Expense	449,630		449,630	516,000	66,370
Fuel Expense	31,156		31,156	35,000	3,844
Marketing Expense	-		-	5,000	5,000
Operating Administrative Expense	-		-	5,500	5,500
Miscellaneous Expense	-		-	-	-
	<u>480,785</u>	<u>-</u>	<u>480,785</u>	<u>561,500</u>	<u>80,715</u>
Total Expenses	\$ 480,785	\$ -	\$ 480,785	\$ 561,500	\$ 80,715
Depreciation Expense	83,313		83,313	83,312	(1)
Excess of Revenue Over Expenses GAAP Basis	\$ (202,999)	\$ -	\$ (202,999)	\$ (76,812)	\$ (126,187)

Greenlink-Downtown Circulator Fund
Statement of Activities
Four Months Ended April 30, 2019 and April 30, 2018

	<u>Operating YTD Actual</u>	<u>Capital YTD Actual</u>	<u>2019 Total YTD Actual</u>	<u>2018 Total YTD Actual</u>	<u>Fav (Unfav) Variance</u>
Revenues					
HDMD Operations Sponsorship	\$ 175,000		\$ 175,000	\$ 150,000	\$ 25,000
Houston First Operations Sponsorship	175,000		175,000	150,000	25,000
Corporate Sponsorship	-		-	-	-
TCEQ Grant Revenue	-		-	165,706	(165,706)
Interest Income	11,099		11,099	8,208	2,891
Total Revenues	\$ 361,099	\$ -	\$ 361,099	\$ 473,914	\$ (112,815)
Expenses					
Vehicle Operator Expense	449,630		449,630	469,767	20,137
Fuel Expense	31,156		31,156	31,844	688
Marketing Expense	-		-	72,029	72,029
Operating Administrative Expense	-		-	-	-
Miscellaneous Expense	-		-	-	-
	<u>480,785</u>	<u>-</u>	<u>480,785</u>	<u>573,639</u>	<u>92,854</u>
Total Expenses	\$ 480,785	\$ -	\$ 480,785	\$ 573,639	\$ 92,854
Depreciation Expense	83,313		83,313	83,313	-
Excess of Revenue Over Expenses GAAP Basis	\$ (202,999)	\$ -	\$ (202,999)	\$ (183,039)	\$ (19,961)

Houston Downtown Management District

Variance Analysis

Four Months Ended April 30, 2019

Operating Budget

1) Revenue-Assessment revenue (\$42K) behind budget due to additional reserve for properties in litigation, operations revenue (\$12K) behind budget, marketing partnership revenue (\$15K) behind budget, salary reimbursements \$16K ahead of budget due to reimbursement from a vendor for overpayment on an invoice, under (\$8K) for Central Houston 2018 true-up, \$22K ahead of budget in interest income.

2) Goal 1a-Collaboration to Maintain Low Crime Rate-Ahead of budget \$196K in Safety Guides, ahead \$42K in Off-Duty program, and ahead \$12K in the PIT team due to delay in invoicing.

3) Goal 1b- Reduced Presence of Homeless & Street Persons-Ahead of budget \$252K in homeless program support due to delay in "surge" housing program.

4) Goal 1c-Downtown's Sidewalks Comfortably Lighted-Ahead of budget \$22K in lighting maintenance.

5) Goal 1d-Downtown Clean & Well-kept Appearance-Ahead of budget \$8K in paver repairs, \$84K in landscaping and tree maintenance, \$3K in Street Team personnel, \$27K in office operations and \$27K in irrigation repairs.

6) Goal 2a-Key Pedestrian Streets are Inviting-Ahead \$59K in floral accent planting.

7) Goal 2b-Key Public Spaces Programmed and Delightful-Over budget (\$25K) in Market Square Park programming.

8) Goal 2c-Place of Civic Celebration-Ahead \$44K on banner/pole/pot maintenance, \$46K in ArtBlocks, and \$30K in Holiday Décor installation/de-installation.

9) Goal 3b-Accessible to Entire Region-Ahead of budget \$25K in Greenlink contributions due to timing of increased sponsorship.

10) Goal 3c-Maintain Wayfinding System-Ahead of budget \$33K in wayfinding maintenance.

11) Goal 4c-Competitive Shopping Place-Ahead of budget \$333K in retail/attraction programs.

12) Goal 5a-Market to Region-Ahead of budget \$117K on media & advertising expenditures.

13) Goal 5c-Vision/Development Framework Understood by All-Ahead of budget \$17K in planning expenditures.

14) Goal 6a-Engage Stakeholders in Decision Making-Ahead of budget \$22K due to timing of legal and professional fees.

Capital Budget

15) Ahead of budget \$456K in street lighting infill due to timing of project start and \$225K-downtown signal timing project on hold.

16) Ahead of budget \$75K delay in new art purchase for Market Square Park.

17) Ahead of budget \$632K due to delay in SE Sidewalks project, \$40K in parking lot edge projects, and \$45K in bike rack projects.

18) Ahead of budget \$23K in retail grants.

Greenlink Budget

19) Greenlink Vehicle Operator Expense-Over budget (\$126K) corporate sponsor not yet secured.

AP Check Register (Current by Bank)

4:02:13 PM

Check Dates: 4/1/2019 to 4/30/2019

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: A - OPERATING ACCT-JPMORGAN					101.000
29905	04/01/19	P	1200	CENTRAL HOUSTON, INC	\$213,504.35
* 29935	04/05/19	P	0359	ALCHEFE LLC	\$2,200.00
29936	04/05/19	P	0490	ASSOCIATED LANDSCAPE SERVICES	\$17,732.42
29937	04/05/19	P	0027	AT&T	\$1,821.78
29938	04/05/19	P	9819	BRYAN K BENNETT	\$2,209.07
29939	04/05/19	P	1225	CENTRAL HOUSTON CIVIC IMPROVEM	\$23,612.50
29940	04/05/19	P	1543	CITY OF HOUSTON	\$1,567.15
29941	04/05/19	P	4756	CKP COMMUNICATIONS,LLC	\$6,500.00
29942	04/05/19	P	1675	CORDYNE,INC	\$1,825.00
29943	04/05/19	P	1735	CORE DESIGN STUDIO	\$11,000.00
29944	04/05/19	P	1801	DIRECTV	\$83.98
29945	04/05/19	P	3279	GRAINGER	\$893.11
29946	04/05/19	P	3550	HARDY & HARDY	\$2,700.00
29947	04/05/19	P	4441	IT EQUIPMENT FINANCING,LLC	\$304.73
29948	04/05/19	P	5211	KEITH GOULD	\$24.39
29949	04/05/19	P	5540	LINCOLN COLWELL	\$2,400.00
29950	04/05/19	P	5710	LVA 4 HOUSTON GREENSTREET LP	\$153.86
29951	04/05/19	P	5987	MAINTENANCE TO GO	\$4,895.00
29952	04/05/19	P	5703	MICHAEL LOESSIN	\$478.78
29953	04/05/19	P	6450	MONTALBANO LUMBER	\$53.76
29954	04/05/19	P	6249	MOONSTAR CINEMA SERVICES	\$562.50
29955	04/05/19	P	9948	ORKIN PEST CONTROL	\$93.49
29956	04/05/19	P	7400	PFEIFFER & SON, LTD	\$9,366.73
29957	04/05/19	P	8247	SLPC, INC	\$1,573.21
29958	04/05/19	P	8355	STERLING EXPRESS SERVICES, INC	\$85.00
29959	04/05/19	P	8543	TENNANT SALES & SERVICE COMP.	\$310.22
29960	04/05/19	P	8552	TEXAS OUTHOUSE, INC.	\$829.50
29961	04/05/19	P	8268	TNC CPAS	\$1,500.00
29962	04/05/19	P	8609	TOUCH & AGREE PROPERTY	\$4,667.70
29963	04/05/19	P	9140	WEINGARTEN ART GROUP	\$2,825.00
29964	04/05/19	P	9074	WILCO SUPPLY LLC	\$158.38
29965	04/08/19	P	1650	COALITION FOR THE HOMELESS	\$6,000.00
29966	04/11/19	P	2295	ANDREW COLE	\$240.00
29967	04/11/19	P	1812	ANNETTE MICHELLE MARIN	\$380.00
29968	04/11/19	P	0490	ASSOCIATED LANDSCAPE SERVICES	\$1,143.08
29969	04/11/19	P	0497	AUTOZONE, INC.	\$86.91
29970	04/11/19	P	9818	BERI BROWN	\$150.00
29971	04/11/19	P	1540	CITY OF HOUSTON (WATER DEPT)	\$87.63
29972	04/11/19	P	1653	CODY JARBOE	\$280.00
29973	04/11/19	P	1665	COLOR SPECIALISTS LANDSCAPING	\$6,585.00
29974	04/11/19	P	1658	DAVID BALDERAZ	\$480.00
29975	04/11/19	P	2785	FLORA LARRABEE	\$300.00
29976	04/11/19	P	3630	HOME DEPOT CREDIT SERVICES	\$348.92
29977	04/11/19	P	3806	HOUSTON CHRONICLE	\$7,170.00
29978	04/11/19	P	4011	HOUSTON PRESS	\$800.00
29979	04/11/19	P	4021	HOUSTON RECOVERY CENTER,LGC	\$31,250.00
29980	04/11/19	P	4560	JERDON ENTERPRISE, L.P.	\$5,775.00
29981	04/11/19	P	8896	LAURETTE CANIZARES	\$2,047.92
29982	04/11/19	P	8123	ROMBUS PRODUCTIONS LLC	\$700.00
29983	04/11/19	P	8154	SAMUEL VALLOT	\$2,000.00
29984	04/11/19	P	8543	TENNANT SALES & SERVICE COMP.	\$269.78

29985	04/11/19	P	8552	TEXAS OUTHOUSE, INC.	\$273.00
29986	04/11/19	P	3948	THE HARRIS CENTER FOR	\$10,328.00
29987	04/11/19	P	0009	THOMAS PRINTWORKS	\$2,412.32
29988	04/11/19	P	5739	WCA WASTE SYSTMES, INC	\$2,192.40
29989	04/11/19	P	9045	WESTERN FIRST AID & SAFETY	\$293.69
29990	04/11/19	P	9071	WESTERN HORTICULTURAL SERVICE	\$7,137.00
29991	04/19/19	P	3711	1110 MAIN PARTNERS,LP	\$5,750.00
29992	04/19/19	P	0094	ACME PARTY & TENT RENTAL	\$8,221.14
29993	04/19/19	P	0359	ALCHEFE LLC	\$2,200.00
29994	04/19/19	P	8624	ALFONSO YANEZ	\$440.00
29995	04/19/19	P	0511	BLOCK BY BLOCK	\$301,346.86
29996	04/19/19	P	3288	BRACEWELL	\$612.50
29997	04/19/19	P	1553	CITY OF HOUSTON	\$17,594.34
29998	04/19/19	P	1540	CITY OF HOUSTON (WATER DEPT)	\$13,808.18
29999	04/19/19	P	1652	CODE PARK INC	\$800.00
30000	04/19/19	P	1691	CORPORATE COMPUTER SOURCE, LTD	\$24,357.09
30001	04/19/19	P	1846	CULTURE PILOT	\$1,600.00
30002	04/19/19	P	2506	FANTOME TOWER L.P.	\$400.00
30003	04/19/19	P	3298	GULF COAST PAVERS,INC.	\$12,000.00
30004	04/19/19	P	3510	H.B.S WAREHOUSE ASSOC.	\$6,060.00
30005	04/19/19	P	3849	HOUSTON BRASS QUINTET	\$1,000.00
30006	04/19/19	P	3802	HOUSTON CHRONICLE	\$687.00
30007	04/19/19	P	4011	HOUSTON PRESS	\$300.00
30008	04/19/19	P	4409	IDENTITY ARCHITECTS, INC	\$2,252.60
30009	04/19/19	P	9060	INTERSTATE TAX MANAGEMENT SERV	\$6,251.37
30010	04/19/19	P	4510	J. TYLER SERVICES, INC.	\$49,167.28
30011	04/19/19	P	5211	KEITH GOULD	\$103.89
30012	04/19/19	P	8896	LAURETTE CANIZARES	\$579.00
30013	04/19/19	P	0074	LUSH PUFF	\$350.00
30014	04/19/19	P	6010	MALCOLM HUBBARD SR	\$600.00
30015	04/19/19	P	7023	NIKO NIKO'S	\$488.50
30016	04/19/19	P	7712	POWER PEST CORP	\$7,820.00
30017	04/19/19	P	8066	READYREFRESH	\$1,095.32
30018	04/19/19	P	8355	STERLING EXPRESS SERVICES, INC	\$64.00
30019	04/19/19	P	8312	STRUCTURE TONE SOUTHWEST, LLC	\$168,174.11
30020	04/19/19	P	8552	TEXAS OUTHOUSE, INC.	\$756.00
30021	04/19/19	P	0843	THE BLACK SHEEP AGENCY	\$29,144.00
30022	04/19/19	P	0009	THOMAS PRINTWORKS	\$1,327.50
30023	04/19/19	P	8609	TOUCH & AGREE PROPERTY	\$3,061.80
30024	04/19/19	P	8657	TRENT ICAZA	\$850.00
30025	04/19/19	P	8904	VICKY HERNANDEZ	\$440.00
30026	04/19/19	P	6454	WALTER P MOORE ENGINEERS	\$29,360.00
30027	04/19/19	P	9081	WESTPARK COMMUNICATIONS, L.P	\$71.75
30028	04/19/19	P	9213	YOUR MAKEUP EXPERT	\$600.00
30029	04/26/19	P	8624	ALFONSO YANEZ	\$640.00
30030	04/26/19	P	0350	ALONTI	\$28.47
30031	04/26/19	P	0490	ASSOCIATED LANDSCAPE SERVICES	\$1,110.00
30032	04/26/19	P	9818	BERI BROWN	\$150.00
30033	04/26/19	P	6149	BJ'S PARK & RECREATION	\$1,048.22
30034	04/26/19	P	3284	BRASS ANIMALS INC	\$2,000.00
30035	04/26/19	P	3278	BRENDA THOMPSON	\$3,000.00
30036	04/26/19	P	9720	BRYANT SECURITY AND INVESTMENT	\$360.00
30037	04/26/19	P	0837	BUNDRICK & SONS MUSIC CO.	\$950.00
30038	04/26/19	P	1540	CITY OF HOUSTON (WATER DEPT)	\$283.05
30039	04/26/19	P	1665	COLOR SPECIALISTS LANDSCAPING	\$34,282.20
30040	04/26/19	P	5632	FRANCISCO ELIZONDO	\$320.00
30041	04/26/19	P	4011	HOUSTON PRESS	\$2,500.00
30042	04/26/19	P	4413	ICS	\$7,789.20
30043	04/26/19	P	5184	KALU & THE ELECTRIC JOINT LLC	\$2,500.00
30044	04/26/19	P	8896	LAURETTE CANIZARES	\$412.92
30045	04/26/19	P	5987	MAINTENANCE TO GO	\$11,817.90
30046	04/26/19	P	6010	MALCOLM HUBBARD SR	\$600.00

30047	04/26/19	P	0388	MARCUS ANDERSON	\$360.00
30048	04/26/19	P	3005	MAXGRAY PRODUCTIONS INC	\$1,300.00
30049	04/26/19	P	8875	NEW ASPECT DESIGN LLC	\$7,472.50
30050	04/26/19	P	0009	THOMAS PRINTWORKS	\$399.17
30051	04/26/19	P	8268	TNC CPAS	\$1,500.00
30052	04/26/19	P	8654	TOMAR & THE FCS, LLC	\$3,000.00
30053	04/26/19	P	8953	TUAN NGUYEN	\$320.00
30054	04/26/19	P	8904	VICKY HERNANDEZ	\$320.00
30055	04/26/19	P	9140	WEINGARTEN ART GROUP	\$5,650.00
30056	04/26/19	P	9045	WESTERN FIRST AID & SAFETY	\$209.94
30057	04/26/19	P	9097	WHITE DISTRIBUTION SYSTEMS	\$950.00
30058	04/26/19	P	0837	BUNDRICK & SONS MUSIC CO.	\$950.00
30059	04/26/19	P	0837	BUNDRICK & SONS MUSIC CO.	\$950.00
30060	04/26/19	P	4442	ISI COMMERCIAL REFRIGERATION,	\$4,351.46

BANK A REGISTER TOTAL: \$1,201,921.52

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3783	04/11/19	P	1649	COTTON COMMERCIAL USA DEPOSIT	\$9,356.26
3784	04/11/19	P	6141	MILLIS DEVELOPMENT &	\$73,506.37
3785	04/19/19	P	1684	CED-CONSOLIDATED ELECTRICAL	\$44,200.00
3786	04/19/19	P	1663	COLD SPRING GRANITE COMPANY	\$11,180.00
3787	04/19/19	P	3298	GULF COAST PAVERS, INC.	\$4,973.00
3788	04/19/19	P	4003	HVJ ASSOCIATES, INC.	\$1,842.63
3789	04/19/19	P	9060	INTERSTATE TAX MANAGEMENT SERV	\$811.53
3790	04/19/19	P	4560	JERDON ENTERPRISE, L.P.	\$95,066.88
3791	04/19/19	P	7060	NEON ELECTRIC CORPORATION	\$8,460.00
3792	04/26/19	P	4001	HUITT~ZOLLARS, INC	\$1,952.50

BANK B REGISTER TOTAL: \$251,349.17

GRAND TOTAL : \$1,453,270.69

* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void (Void Date) ; "A" - Application ; "E" - EFT

** Denotes broken check sequence.