

**Houston Downtown Management District
Governmental Fund Balance Sheets and
Statement of Net Assets
February 28, 2017 and February 29, 2016**

	2017				2016			
	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	\$ 16,729,905	\$ 2,639,350	\$ 1,529,571	\$ 20,898,827	\$ 15,931,606	\$ 2,283,229	\$ 1,596,393	\$ 19,811,228
Assessments Due, Net	(306,691)	(39,256)		(345,947)	(1,397,873)	(177,221)		(1,575,094)
Accounts Receivable	70,420	15,660	342,032	428,112	51,229	-	93,750	144,979
Prepaid Expense	118,250	-	-	118,250	99,250	-	-	99,250
Inventory	-	-	104,564	104,564	-	-	104,564	104,564
Property & Equipment, Net	71,266	79,425	1,812,065	1,962,756	94,106	13,129	2,062,004	2,169,239
Intercompany Rec/Pay	(262,154)	262,154	-	-	(1,150,088)	1,150,088	-	-
Total Assets	<u>\$ 16,420,995</u>	<u>\$ 2,957,334</u>	<u>\$ 3,788,232</u>	<u>\$ 23,166,561</u>	<u>\$ 13,628,230</u>	<u>\$ 3,269,225</u>	<u>\$ 3,856,711</u>	<u>\$ 20,754,166</u>
Liabilities								
Accounts Payable & Accrued Expenses	\$ 799,085	\$ 113,512	\$ 261,000	\$ 1,173,598	\$ 1,145,889	\$ 393,586	\$ 132,721	\$ 1,672,196
Deferred Revenue & Reserve for Refunds	887,169	112,762	225,000	1,224,931	-	-	281,250	281,250
Total Liabilities & Deferred Revenue	<u>1,686,254</u>	<u>226,274</u>	<u>486,000</u>	<u>2,398,529</u>	<u>1,145,889</u>	<u>393,586</u>	<u>413,971</u>	<u>1,953,446</u>
Fund Balances								
Unreserved, Undesignated	13,934,741			13,934,741	11,682,342			11,682,342
Unreserved, Designated for Catastrophy	800,000			800,000	800,000			800,000
Reserved for Capital Projects		2,731,059	3,302,232	6,033,292		2,875,639	3,442,740	6,318,379
	<u>14,734,741</u>	<u>2,731,059</u>	<u>3,302,232</u>	<u>20,768,033</u>	<u>12,482,342</u>	<u>2,875,639</u>	<u>3,442,740</u>	<u>18,800,720</u>
Total Liabilities, Deferred Revenue & Fund Balances	<u>\$ 16,420,995</u>	<u>\$ 2,957,334</u>	<u>\$ 3,788,232</u>	<u>\$ 23,166,561</u>	<u>\$ 13,628,230</u>	<u>\$ 3,269,225</u>	<u>\$ 3,856,711</u>	<u>\$ 20,754,166</u>

**Houston Downtown Management District
Statement of Activities
Two Months Ended February 28, 2017**

	<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					
Assessments, Net	\$ 12,305,862	\$ 1,559,836	\$ 13,865,698	\$ 13,073,853	\$ 791,845
Operations Revenue	59,376	-	59,376	66,550	(7,174)
Project Revenue	36,329	-	36,329	64,122	(27,793)
Salary Reimbursements	12,508	36,105	48,613	12,120	36,493
Interest Income	16,048	1,578	17,625	11,417	6,209
Total Revenues	\$ 12,430,122	\$ 1,597,519	\$ 14,027,641	\$ 13,228,061	\$ 799,580
Expenses					
Downtown Feels Safe & Comfortable at All Times					
Collaboration to Maintain Low Crime Rate	\$ 289,175	\$ -	\$ 289,175	\$ 364,833	\$ 75,659
Reduced Presence of Homeless & Street Persons	50,497	-	50,497	86,417	35,920
Downtown Sidewalks are Comfortably Lighted	11,435	-	11,435	21,167	9,732
Downtown Clean & Well-Kept Appearance	553,195	-	553,195	526,000	(27,195)
Remove Signs of Disorder in Downtown	5,203	-	5,203	4,500	(703)
Prepare for Emergencies	11,947	-	11,947	20,167	8,220
	921,452	-	921,452	1,023,083	101,631
Public Realm is Charming, Inviting, Beautiful & Celebrates the Life of the City					
Key Pedestrian Streets are Inviting	28,573	-	28,573	10,667	(17,906)
Public Spaces Managed, Programmed, & Delightful	78,598	-	78,598	110,167	31,569
Place of Civic Celebration	83,284	-	83,284	74,250	(9,034)
	190,455	-	190,455	195,083	4,628
Accessible to Region & Easy to Get Around					
Effective Transit Access More Places, More Hours	1,749	-	1,749	1,833	84
Convenient Circulation Without Personal Vehicle	88,165	-	88,165	88,167	1
Easy To Find Way Around	6,025	-	6,025	11,000	4,975
Connect Neighbors & Districts Inside/Outside Downtown	14,859	-	14,859	15,250	391
Convenient, Understandable & Managed Parking	3,155	-	3,155	3,167	12
	113,953	-	113,953	119,417	5,463
Vibrant, Sustainable Mixed-Use Place					
Best Place to Work in Region	38,245	-	38,245	47,667	9,422
Exciting Neighborhoods to Live In	13,358	-	13,358	17,750	4,392
Competitive Shopping Place	8,860	-	8,860	8,833	(27)
Remarkable Destination for Visitors	1,734	-	1,734	2,833	1,099
	62,197	-	62,197	77,083	14,886
Downtown's Vision & Offering Understood By All					
Market to Region	97,150	-	97,150	163,417	66,267
Promote Downtown's Ease of Use	3,450	-	3,450	3,500	50
Vision/Development Framework Understood By All	66,712	-	66,712	263,750	197,038
Tools to Assist Continued Redevelopment	15,244	-	15,244	15,167	(77)
Develop & Maintain Information to Support Downtown	2,863	-	2,863	9,000	6,137
	185,418	-	185,418	454,833	269,415
District Governance & Service Known for Excellence					
Engage Stakeholders in Decision Making	100,644	-	100,644	106,750	6,106
Communications to Owners, Tenants & Others	2,317	-	2,317	5,250	2,933
Preservation of Districts' Capital Assets	30,934	-	30,934	29,680	(1,254)
	133,894	-	133,894	141,680	7,786
Capital Improvement & Expenditures					
Downtown Feels Safe & Comfortable	-	-	-	40,000	40,000
Public Realm is Charming, Inviting, & Beautiful	-	(4,146)	(4,146)	151,622	155,767
Accessible to Region & Easy to Get Around	-	14,310	14,310	50,000	35,690
Vibrant, Sustainable Mixed-Use Place	-	-	-	48,394	48,394
Downtown's Vision & Offering Understood By All	-	-	-	-	-
Capital Replacement Expenditure	-	99,168	99,168	62,000	(37,168)
	-	109,332	109,332	352,016	242,683
Total Expenses	\$ 1,607,369	\$ 109,332	\$ 1,716,702	\$ 2,363,196	\$ 646,494
Depreciation Expense	2,869	3,610	6,478	6,889	411
Excess of Revenue Over Expenses GAAP Basis	\$ 10,819,884	\$ 1,484,577	\$ 12,304,461	\$ 10,857,977	\$ 1,446,485

**Houston Downtown Management District
Statement of Activities
Two Months Ended February 28, 2017 and February 29, 2016**

	Operating YTD Actual	Capital YTD Actual	2017 Total YTD Actual	2016 Total YTD Actual	Fav (Unfav) Variance
Revenues					
Assessments, Net	\$ 12,305,862	\$ 1,559,836	\$ 13,865,698	\$ 13,136,775	\$ 728,922
Operations Revenue	59,376	-	59,376	(523)	59,899
Project Revenue	36,329	-	36,329	25,200	11,129
Salary Reimbursements	12,508	36,105	48,613	21,892	26,720
Interest Income	16,048	1,578	17,625	1,873	15,752
Total Revenues	\$ 12,430,122	\$ 1,597,519	\$ 14,027,641	\$ 13,185,218	\$ 842,423
Expenses					
Downtown Feels Safe & Comfortable at All Times					
Collaboration to Maintain Low Crime Rate	\$ 289,175	\$ -	\$ 289,175	\$ 288,980	\$ (195)
Reduced Presence of Homeless & Street Persons	50,497	-	50,497	55,641	5,144
Downtown Sidewalks are Comfortably Lighted	11,435	-	11,435	6,098	(5,337)
Downtown Clean & Well-Kept Appearance	553,195	-	553,195	342,034	(211,161)
Remove Signs of Disorder in Downtown	5,203	-	5,203	8,789	3,585
Prepare for Emergencies	11,947	-	11,947	12,866	919
	921,452	-	921,452	714,407	(207,044)
Public Realm is Charming, Inviting, Beautiful & Celebrates the Life of the City					
Key Pedestrian Streets are Inviting	28,573	-	28,573	8,927	(19,646)
Public Spaces Managed, Programmed, & Delightful	78,598	-	78,598	60,889	(17,708)
Place of Civic Celebration	83,284	-	83,284	160,624	77,340
	190,455	-	190,455	230,441	39,986
Accessible to Region & Easy to Get Around					
Effective Transit Access More Places, More Hours	1,749	-	1,749	1,656	(93)
Convenient Circulation Without Personal Vehicle	88,165	-	88,165	77,556	(10,609)
Easy To Find Way Around	6,025	-	6,025	8,363	2,338
Connect Neighbors & Districts Inside/Outside Downtown	14,859	-	14,859	14,819	(40)
Convenient, Understandable & Managed Parking	3,155	-	3,155	6,328	3,173
	113,953	-	113,953	108,723	(5,231)
Vibrant, Sustainable Mixed-Use Place					
Best Place to Work in Region	38,245	-	38,245	40,582	2,337
Exciting Neighborhoods to Live In	13,358	-	13,358	15,573	2,215
Competitive Shopping Place	8,860	-	8,860	26,204	17,343
Remarkable Destination for Visitors	1,734	-	1,734	1,179	(555)
	62,197	-	62,197	83,538	21,340
Downtown's Vision & Offering Understood By All					
Market to Region	97,150	-	97,150	73,393	(23,757)
Promote Downtown's Ease of Use	3,450	-	3,450	3,591	142
Vision/Development Framework Understood By All	66,712	-	66,712	22,857	(43,855)
Tools to Assist Continued Redevelopment	15,244	-	15,244	13,520	(1,724)
Develop & Maintain Information to Support Downtown	2,863	-	2,863	5,064	2,201
	185,418	-	185,418	118,424	(66,994)
District Governance & Service Known for Excellence					
Engage Stakeholders in Decision Making	100,644	-	100,644	99,333	(1,311)
Communications to Owners, Tenants & Others	2,317	-	2,317	1,947	(370)
Preservation of Districts' Capital Assets	30,934	-	30,934	30,497	(437)
	133,894	-	133,894	131,776	(2,118)
Capital Improvement & Expenditures					
Downtown Feels Safe & Comfortable	-	-	-	-	-
Public Realm is Charming, Inviting, & Beautiful	-	(4,146)	(4,146)	60,000	64,146
Accessible to Region & Easy to Get Around	-	14,310	14,310	638	(13,672)
Vibrant, Sustainable Mixed-Use Place	-	-	-	25,000	25,000
Downtown's Vision & Offering Understood By All	-	-	-	-	-
Capital Replacement Expenditure	-	99,168	99,168	(9,138)	(108,306)
	-	109,332	109,332	76,500	(32,833)
Total Expenses	\$ 1,607,369	\$ 109,332	\$ 1,716,702	\$ 1,463,809	\$ (252,893)
Depreciation Expense	2,869	3,610	6,478	5,422	(1,056)
Excess of Revenue Over Expenses GAAP Basis	\$ 10,819,884	\$ 1,484,577	\$ 12,304,461	\$ 11,715,987	\$ 588,475

Greenlink-Downtown Circulator Fund
Statement of Activities
Two Months Ended February 28, 2017

	<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	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ -
Houston First Operations Sponsorship	75,000		75,000	75,000	-
BG Group Operations Sponsorship	-		-	-	-
TCEQ Grant Revenue	179,428		179,428	116,046	63,382
Interest Income	1,599		1,599	1,000	599
Total Revenues	<u>\$ 331,027</u>	<u>\$ -</u>	<u>\$ 331,027</u>	<u>\$ 267,046</u>	<u>\$ 63,981</u>
Expenses					
Vehicle Operator Expense	245,000		245,000	270,000	25,000
Fuel Expense	16,000		16,000	24,700	8,700
Marketing Expense	9,830		9,830	8,000	(1,830)
Operating Administrative Expense	-		-	10,300	10,300
Miscellaneous Expense	-		-	-	-
	<u>270,830</u>	<u>-</u>	<u>270,830</u>	<u>313,000</u>	<u>42,170</u>
Total Expenses	<u>\$ 270,830</u>	<u>\$ -</u>	<u>\$ 270,830</u>	<u>\$ 313,000</u>	<u>\$ 42,170</u>
Depreciation Expense	41,657		41,657	41,656	(1)
Excess of Revenue Over Expenses GAAP Basis	<u>\$ 18,540</u>	<u>\$ -</u>	<u>\$ 18,540</u>	<u>\$ (87,610)</u>	<u>\$ 106,150</u>

Greenlink-Downtown Circulator Fund
Statement of Activities
Two Months Ended February 28, 2017 and February 29, 2016

	<u>Operating YTD Actual</u>	<u>Capital YTD Actual</u>	<u>2017 Total YTD Actual</u>	<u>2016 Total YTD Actual</u>	<u>Fav (Unfav) Variance</u>
Revenues					
HDMD Operations Sponsorship	\$ 75,000		\$ 75,000	\$ 62,500	\$ 12,500
Houston First Operations Sponsorship	75,000		75,000	62,500	12,500
BG Group Operations Sponsorship	-		-	62,500	(62,500)
TCEQ Grant Revenue	179,428		179,428	-	179,428
Interest Income	1,599		1,599	404	1,195
Total Revenues	<u>\$ 331,027</u>	<u>\$ -</u>	<u>\$ 331,027</u>	<u>\$ 187,904</u>	<u>\$ 143,123</u>
Expenses					
Vehicle Operator Expense	245,000		245,000	121,000	(124,000)
Fuel Expense	16,000		16,000	11,200	(4,800)
Marketing Expense	9,830		9,830	-	(9,830)
Operating Administrative Expense	-		-	14,180	14,180
Miscellaneous Expense	-		-	-	-
	<u>270,830</u>	<u>-</u>	<u>270,830</u>	<u>146,380</u>	<u>(124,450)</u>
Total Expenses	<u>\$ 270,830</u>	<u>\$ -</u>	<u>\$ 270,830</u>	<u>\$ 146,380</u>	<u>\$ (124,450)</u>
Depreciation Expense	41,657		41,657	41,657	-
Excess of Revenue Over Expenses GAAP Basis	<u>\$ 18,540</u>	<u>\$ -</u>	<u>\$ 18,540</u>	<u>\$ (132)</u>	<u>\$ 18,672</u>

Houston Downtown Management District

Variance Analysis

Two Months Ended February 28, 2017

Operating Budget

- 1) Revenue-Assessment collections \$792K ahead of budget due to timing-will even out over the year, project revenue behind budget (\$52K) due to delay in Sunset Coffee Building reimbursement requests and ahead \$23K in Marketing partnership revenue, ahead \$36K in reimbursements from METRO trash can reimbursement offset in capital replacement expense.
- 2) Goal 1a-Collaboration to Maintain Low Crime Rate-Ahead of budget \$62K on Safety Guides and \$13K on PITT team expenses.
- 3) Goal 1b-Reduced Presence of Homeless and Street Persons-Under budget \$36K in homeless service expenditures, timing of SEARCH billing.
- 4) Goal 1d-Downtown Clean & Well-kept Appearance-Under budget \$35K on landscaping and tree maintenance, \$12K in office facilities, over (\$74K) in paver maintenance and repairs work done in anticipation of Super Bowl will not need much the rest of the year.
- 5) Goal 2a-Key Pedestrian Streets are Inviting-Over budget (\$18K) due to plant replacement after freeze.
- 6) Goal 2b-Public Spaces Managed, Programmed-Ahead of budget \$10K on Main Street Square maintenance, over budget (\$8K) on Market Square Park Maintenance due to plant replacement after freeze, ahead \$29K in programming.
- 7) Goal 5a-Market to Region-Ahead of budget \$66K on media & advertising expenditures.
- 8) Goal 5c-Vision/Development Framework Understood by All-Ahead of budget \$197K on planning consulting expenditures, timing of consultant invoicing.

Capital Budget

- 9) Ahead of budget \$40K irrigation expansion projects not started yet.
- 10) Ahead of budget \$100K banner poles not in yet and delay in International Coffee Building \$52K.
- 11) Ahead of budget \$36K due to delay in Market Square Park lighting project.
- 12) Ahead \$48K in catalytic retail project grants, no new projects identified.
- 13) Over budget (\$36K) in capital replacement expenditures due to timing of METRO trash can purchase with offsetting amount in revenue.

HOUSTON DOWNTOWN MANAGEMENT DISTRICT

AP Check Register (Current by Bank)

12:47:09 PM

Check Dates: 2/1/2017 to 2/28/2017

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: A - OPERATING ACCT-JPMORGAN					
* 25767	02/03/17	V	2/3/17 6296	JORGE LOPEZ	(\$320.00)
* 26106	02/13/17	V	2/13/17 6994	NEUE CREATIVE	(\$2,450.00)
* 26115	02/02/17	P	1200	CENTRAL HOUSTON, INC	\$203,832.81
26168	02/03/17	P	0350	ALONTI	\$519.00
26169	02/03/17	P	0490	ASSOCIATED LANDSCAPE SERVICES	\$1,103.10
26170	02/03/17	P	0027	AT&T	\$1,775.25
26171	02/03/17	P	3288	BRACEWELL & GIULIANI LLP	\$3,218.50
26172	02/03/17	P	1191	CENTERPOINT ENERGY	\$23.70
26173	02/03/17	P	1225	CENTRAL HOUSTON CIVIC IMPROVEM	\$20,833.34
26174	02/03/17	P	1801	DIRECTV	\$58.29
26175	02/03/17	P	2119	EMERGENCY CLEANING SOLUTIONS	\$427.13
26176	02/03/17	P	2500	FASTSIGNS DOWNTOWN	\$500.00
26177	02/03/17	P	2776	FLORES WINDOW CLEANING, INC.	\$2,400.00
26178	02/03/17	P	3320	GANDY2 LIGHTING DESIGN	\$825.00
26179	02/03/17	P	3040	GARY COOK	\$30.20
26180	02/03/17	P	3298	GULF COAST PAVERS, INC.	\$81,800.00
26181	02/03/17	P	3630	HOME DEPOT CREDIT SERVICES	\$173.06
26182	02/03/17	P	4441	IT EQUIPMENT FINANCING, LLC	\$304.73
26183	02/03/17	P	4560	JERDON ENTERPRISE, L.P.	\$3,300.00
26184	02/03/17	P	6296	JORGE LOPEZ	\$320.00
26185	02/03/17	P	5540	LINCOLN COLWELL	\$2,299.00
26186	02/03/17	P	5700	LONE STAR FLAGS AND FLAGPOLES	\$4,215.00
26187	02/03/17	P	5987	MAINTENANCE TO GO	\$5,040.00
26188	02/03/17	P	6036	MASTERMAN'S , LLP	\$347.13
26189	02/03/17	P	6134	MIST COOLING INC	\$195.00
26190	02/03/17	P	3989	RELIANT ENERGY	\$3,524.23
26191	02/03/17	P	8355	STERLING EXPRESS SERVICES, INC	\$179.75
26192	02/03/17	P	8367	SULLAIR OF HOUSTON	\$2,982.56
26193	02/03/17	P	8375	SUNBELT RENTALS	\$5,412.18
26194	02/03/17	P	8301	SWA GROUP	\$3,750.00
26195	02/03/17	P	8609	TOUCH & AGREE PROPERTY	\$2,964.60
26196	02/03/17	P	8799	ULINE	\$567.66
26197	02/03/17	P	8042	R.A.C.E. REFRIGERATION AND AIR	\$614.86
26198	02/03/17	P	1506	CHASE CARD SERVICES	\$219.55
26199	02/10/17	P	8175	ADRIENNE JOSEPH	\$565.31
26200	02/10/17	P	0490	ASSOCIATED LANDSCAPE SERVICES	\$38,508.11
26201	02/10/17	P	1543	CITY OF HOUSTON	\$873.02
26202	02/10/17	P	4756	CKP COMMUNICATIONS, LLC	\$6,350.00
26203	02/10/17	P	1700	DEAN C. CORBETT, PC	\$4,250.00
26204	02/10/17	P	2111	E.H. TEASLEY & CO., INC.	\$22,301.55
26205	02/10/17	P	2506	FANTOME TOWER L.P.	\$400.00
26206	02/10/17	P	3320	GANDY2 LIGHTING DESIGN	\$660.00
26207	02/10/17	P	3040	GARY COOK	\$52.55
26208	02/10/17	P	3385	GREATER EAST END MANAGEMENT	\$80.00
26209	02/10/17	P	3771	HOLLY BERETTO	\$2,474.75
26210	02/10/17	P	4011	HOUSTON PRESS	\$995.00
26211	02/10/17	P	5634	LESLIE'S SWIMMING POOL SUPPLY	\$109.88
26212	02/10/17	P	5647	LIBERTY MUTUAL INSUARANCE	\$2,152.00
26213	02/10/17	P	5706	LOCAL HOUSTON MAGAZINE	\$1,730.00
26214	02/10/17	P	5712	LONE STAR DISPOSAL, LP	\$106.88
26215	02/10/17	P	5987	MAINTENANCE TO GO	\$8,097.50

26216	02/10/17	P	6450	MONTALBANO LUMBER	\$6.53
26217	02/10/17	P	6477	MORRIS MALAKOFF	\$1,400.00
26218	02/10/17	P	8151	SEARCH HOMELESS SERVICES	\$12,355.73
26219	02/10/17	P	8388	STATE COMPTROLLER	\$150.00
26220	02/10/17	P	8375	SUNBELT RENTALS	\$2,923.40
26221	02/10/17	P	8405	TARRA GAINES	\$1,875.00
26222	02/10/17	P	8552	TEXAS OUTHOUSE	\$1,263.60
26223	02/10/17	P	0009	THOMAS PRINTWORKS	\$10,338.00
26224	02/10/17	P	8767	UNIVERSITY LAWNMOWER CENTER	\$217.80
26225	02/10/17	P	9140	WEINGARTEN ART GROUP	\$2,825.00
26226	02/13/17	P	6994	NEUE CREATIVE	\$2,450.00
26227	02/17/17	P	3711	1110 MAIN PARTNERS,LP	\$5,750.00
26228	02/17/17	P	2515	405 MAIN LEVEL OFFICE LLC	\$364.05
26229	02/17/17	P	0490	ASSOCIATED LANDSCAPE SERVICES	\$2,741.50
26230	02/17/17	P	5671	CAROL NAVE	\$39.50
26231	02/17/17	P	2900	CENTRAL PARKING CORP	\$145.00
26232	02/17/17	P	1506	CHASE CARD SERVICES	\$3,154.80
26233	02/17/17	P	1530	CINTAS CORPORATION	\$243.35
26234	02/17/17	P	1540	CITY OF HOUSTON (WATER DEPT)	\$9,105.78
26236	02/17/17	P	1665	COLOR SPECIALISTS LANDSCAPING	\$25,069.25
26237	02/17/17	P	9872	CORELOGICE REAL ESTATE TAX SVC	\$8,464.20
26238	02/17/17	P	1700	DEAN C. CORBETT, PC	\$1,620.00
26239	02/17/17	P	9962	DOLPHIN GRAPHICS,INC.	\$460.00
26240	02/17/17	P	2123	EDWARD LAASE &LAWANDA LAASE	\$100.00
26241	02/17/17	P	3249	GLOBAL WASTE SERVICES,LLC	\$2,192.40
26242	02/17/17	P	3510	H.B.S WAREHOUSE ASSOC.	\$2,755.00
26243	02/17/17	P	3794	HOUSTON DOWNTOWN MANAGEMENT	\$112,500.00
26244	02/17/17	P	5987	MAINTENANCE TO GO	\$3,764.25
26245	02/17/17	P	6029	MASSA'S SEAFOOD GRILL	\$1,064.25
26246	02/17/17	P	7322	PAPPAS BAR-B-Q INC	\$363.79
26247	02/17/17	P	7321	PAPPAS RESTAURANTS INC	\$241.20
26248	02/17/17	P	7400	PFEIFFER & SON, LTD	\$3,499.05
26249	02/17/17	P	3989	RELIANT ENERGY	\$8.78
26250	02/17/17	P	8355	STERLING EXPRESS SERVICES, INC	\$85.75
26251	02/17/17	P	0009	THOMAS PRINTWORKS	\$740.00
26252	02/17/17	P	8609	TOUCH & AGREE PROPERTY	\$2,964.60
26253	02/17/17	P	6454	WALTER P MOORE ENGINEERS	\$7,080.00
26254	02/17/17	P	9090	WM JONES & COMPANY	\$12,940.20
26255	02/24/17	P	0028	1901 MANAGEMENT LLC	\$272.44
26256	02/24/17	P	0490	ASSOCIATED LANDSCAPE SERVICES	\$92.50
26257	02/24/17	P	0511	BLOCK BY BLOCK	\$283,241.63
26258	02/24/17	P	1665	COLOR SPECIALISTS LANDSCAPING	\$6,560.25
26259	02/24/17	P	3040	GARY COOK	\$84.96
26260	02/24/17	P	4011	HOUSTON PRESS	\$700.00
26261	02/24/17	P	5648	LINEBARGER GOGGAN BLAIR	\$860.04
26262	02/24/17	P	5711	LOGIX COMMUNICATIONS	\$324.80
26263	02/24/17	P	6085	MENDEL CREATIVE SOLUTIONS	\$387.75
26264	02/24/17	P	6134	MIST COOLING INC	\$715.96
26265	02/24/17	P	6231	MWM PARTNERS,LLC	\$44,800.00
26266	02/24/17	P	7322	PAPPAS BAR-B-Q INC	\$322.86
26267	02/24/17	P	7321	PAPPAS RESTAURANTS INC	\$214.06
26268	02/24/17	P	8066	READYREFRESH	\$729.04
26269	02/24/17	P	3989	RELIANT ENERGY	\$177.07
26270	02/24/17	P	8552	TEXAS OUTHOUSE	\$462.80
26271	02/24/17	P	0009	THOMAS PRINTWORKS	\$903.93
26272	02/24/17	P	8900	VERIZON WIRELESS	\$517.20
26273	02/24/17	P	9081	WESTPARK COMMUNICATIONS, L.P	\$51.75
26274	02/24/17	P	9097	WHITE DISTRIBUTION SYSTEMS	\$1,900.00
26275	02/24/17	P	9240	YES YESNO LLC	\$4,000.00

BANK A REGISTER TOTAL: \$1,031,272.98

BANK ID: B - CAPITAL ACCT-JPMORGAN

3537	02/03/17	P	9856	BEGA	\$550.00
3538	02/03/17	P	1684	CED-CONSOLIDATED ELECTRICAL	\$4,854.42
3539	02/03/17	P	1665	COLOR SPECIALISTS LANDSCAPING	\$8,285.00
3540	02/03/17	P	4560	JERDON ENTERPRISE, L.P.	\$82,974.94
3541	02/03/17	P	8903	VICTOR STANLEY, INC	\$48,560.00
3542	02/03/17	P	6454	WALTER P MOORE ENGINEERS	\$375.00
3543	02/17/17	P	7400	PFEIFFER & SON, LTD	\$3,495.00
3544	02/24/17	P	0028	1901 MANAGEMENT LLC	\$34.54
3545	02/24/17	P	7322	PAPPAS BAR-B-Q INC	\$40.93
3546	02/24/17	P	7321	PAPPAS RESTAURANTS INC	\$27.14

BANK B REGISTER TOTAL: \$149,196.97

GRAND TOTAL : \$1,180,469.95

BANK ID: GREEN - OPERATING-JPMORGAN

1185	02/10/17	P	7216	LOCAL HOUSTON MAGAZINE	\$3,000.00
1186	02/10/17	P	7525	PRECISION GRAPHICS CENTERS	\$396.75
1187	02/10/17	P	7210	THOMAS PRINTWORKS	\$433.60

BANK GREEN REGISTER TOTAL: \$3,830.35

GRAND TOTAL : \$3,830.35