

**Houston Downtown Management District
Governmental Fund Balance Sheets and
Statement of Net Assets
July 31, 2017 and July 31, 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	\$ 11,425,746	\$ 2,403,603	\$ 1,488,638	\$ 15,317,987	\$ 9,861,311	\$ 2,694,265	\$ 1,406,488	\$ 13,962,065
Assessments Due, Net	-	-	-	-	-	-	-	-
Accounts Receivable	77,402	-	232,018	309,420	38,652	-	225,000	263,652
Prepaid Expense	43,250	-	-	43,250	43,250	-	-	43,250
Inventory	-	-	101,033	101,033	-	-	104,564	104,564
Property & Equipment, Net	70,310	70,401	1,707,923	1,848,634	84,276	8,625	1,957,862	2,050,764
Intercompany Rec/Pay	(3,537)	3,537	-	-	(3,706)	3,706	-	-
Total Assets	<u>\$ 11,613,170</u>	<u>\$ 2,477,542</u>	<u>\$ 3,529,613</u>	<u>\$ 17,620,325</u>	<u>\$ 10,023,783</u>	<u>\$ 2,706,596</u>	<u>\$ 3,693,915</u>	<u>\$ 16,424,294</u>
Liabilities								
Accounts Payable & Accrued Expenses	\$ 578,850	\$ 253,512	\$ 204,269	\$ 1,036,631	\$ 567,194	\$ 200,086	\$ 97,870	\$ 865,150
Deferred Revenue & Reserve for Refunds	1,131,576	143,439	75,000	1,350,015	1,193,505	151,594	300,000	1,645,099
Total Liabilities & Deferred Revenue	<u>1,710,426</u>	<u>396,951</u>	<u>279,269</u>	<u>2,386,646</u>	<u>1,760,699</u>	<u>351,679</u>	<u>397,870</u>	<u>2,510,249</u>
Fund Balances								
Unreserved, Undesignated	9,102,744			9,102,744	7,463,084			7,463,084
Unreserved, Designated for Catastrophy	800,000			800,000	800,000			800,000
Reserved for Capital Projects		2,080,591	3,250,344	5,330,934		2,354,917	3,296,045	5,650,961
	<u>9,902,744</u>	<u>2,080,591</u>	<u>3,250,344</u>	<u>15,233,678</u>	<u>8,263,084</u>	<u>2,354,917</u>	<u>3,296,045</u>	<u>13,914,045</u>
Total Liabilities, Deferred Revenue & Fund Balances	<u>\$ 11,613,170</u>	<u>\$ 2,477,542</u>	<u>\$ 3,529,613</u>	<u>\$ 17,620,325</u>	<u>\$ 10,023,783</u>	<u>\$ 2,706,596</u>	<u>\$ 3,693,915</u>	<u>\$ 16,424,294</u>

**Houston Downtown Management District
Statement of Activities
Seven Months Ended July 31, 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	\$ 59,669	\$ 8,462	\$ 68,131	\$ -	\$ 68,131
Operations Revenue	255,561	-	255,561	264,126	(8,565)
Project Revenue	79,168	232,549	311,718	261,925	49,792
Salary Reimbursements	77,104	36,105	113,209	42,420	70,789
Interest Income	78,369	11,422	89,791	39,958	49,833
Total Revenues	\$ 549,871	\$ 288,539	\$ 838,410	\$ 608,430	\$ 229,980
Expenses					
Downtown Feels Safe & Comfortable at All Times					
Collaboration to Maintain Low Crime Rate	\$ 1,103,616	\$ -	\$ 1,103,616	\$ 1,271,917	\$ 168,300
Reduced Presence of Homeless & Street Persons	266,073	-	266,073	302,458	36,385
Downtown Sidewalks are Comfortably Lighted	57,497	-	57,497	274,083	216,587
Downtown Clean & Well-Kept Appearance	1,979,708	-	1,979,708	1,688,500	(291,209)
Remove Signs of Disorder in Downtown	21,245	-	21,245	15,750	(5,495)
Prepare for Emergencies	54,463	-	54,463	70,583	16,120
	3,482,603	-	3,482,603	3,623,291	140,689
Public Realm is Charming, Inviting, Beautiful & Celebrates the Life of the City					
Key Pedestrian Streets are Inviting	194,337	-	194,337	271,333	76,997
Public Spaces Managed, Programmed, & Delightful	426,894	-	426,894	452,250	25,356
Place of Civic Celebration	321,984	-	321,984	308,375	(13,609)
	943,215	-	943,215	1,031,958	88,743
Accessible to Region & Easy to Get Around					
Effective Transit Access More Places, More Hours	6,143	-	6,143	6,417	274
Convenient Circulation Without Personal Vehicle	308,726	-	308,726	308,583	(142)
Easy To Find Way Around	26,176	-	26,176	70,000	43,824
Connect Neighbors & Districts Inside/Outside Downtown	48,369	-	48,369	53,375	5,006
Convenient, Understandable & Managed Parking	11,253	-	11,253	48,583	37,331
	400,666	-	400,666	486,958	86,293
Vibrant, Sustainable Mixed-Use Place					
Best Place to Work in Region	142,411	-	142,411	151,833	9,422
Exciting Neighborhoods to Live In	139,456	-	139,456	381,625	242,169
Competitive Shopping Place	61,115	-	61,115	30,917	(30,198)
Remarkable Destination for Visitors	6,039	-	6,039	9,917	3,878
	349,021	-	349,021	574,292	225,271
Downtown's Vision & Offering Understood By All					
Market to Region	497,954	-	497,954	635,083	137,129
Promote Downtown's Ease of Use	12,121	-	12,121	12,250	129
Vision/Development Framework Understood By All	757,559	-	757,559	923,125	165,566
Tools to Assist Continued Redevelopment	53,503	-	53,503	53,083	(419)
Develop & Maintain Information to Support Downtown	16,709	-	16,709	31,500	14,791
	1,337,846	-	1,337,846	1,655,042	317,196
District Governance & Service Known for Excellence					
Engage Stakeholders in Decision Making	348,326	-	348,326	391,375	43,049
Communications to Owners, Tenants & Others	8,493	-	8,493	13,625	5,132
Preservation of Districts' Capital Assets	32,649	-	32,649	30,730	(1,919)
	389,468	-	389,468	435,730	46,262
Capital Improvement & Expenditures					
Downtown Feels Safe & Comfortable	-	-	-	140,000	140,000
Public Realm is Charming, Inviting, & Beautiful	-	411,664	411,664	330,675	(80,989)
Accessible to Region & Easy to Get Around	-	174,834	174,834	755,000	580,166
Vibrant, Sustainable Mixed-Use Place	-	213,251	213,251	169,380	(43,871)
Downtown's Vision & Offering Understood By All	-	-	-	-	-
Capital Replacement Expenditure	-	252,688	252,688	216,000	(36,688)
	-	1,052,437	1,052,437	1,611,055	558,618
Total Expenses	\$ 6,902,818	\$ 1,052,437	\$ 7,955,255	\$ 9,418,327	\$ 1,463,071
Depreciation Expense	10,324	12,633	22,957	24,110	1,153
Excess of Revenue Over Expenses GAAP Basis	\$ (6,363,271)	\$ (776,532)	\$ (7,139,803)	\$ (8,834,007)	\$ 1,694,205

**Houston Downtown Management District
Statement of Activities
Seven Months Ended July 31, 2017 and July 31, 2016**

	Operating YTD Actual	Capital YTD Actual	2017 Total YTD Actual	2016 Total YTD Actual	Fav (Unfav) Variance
Revenues					
Assessments, Net	\$ 59,669	\$ 8,462	\$ 68,131	\$ 88,915	\$ (20,784)
Operations Revenue	255,561	-	255,561	150,767	104,794
Project Revenue	79,168	232,549	311,718	143,704	168,013
Salary Reimbursements	77,104	36,105	113,209	43,058	70,151
Interest Income	78,369	11,422	89,791	41,133	48,658
Total Revenues	\$ 549,871	\$ 288,539	\$ 838,410	\$ 467,578	\$ 370,831
Expenses					
Downtown Feels Safe & Comfortable at All Times					
Collaboration to Maintain Low Crime Rate	\$ 1,103,616	\$ -	\$ 1,103,616	\$ 1,098,699	\$ (4,917)
Reduced Presence of Homeless & Street Persons	266,073	-	266,073	279,458	13,385
Downtown Sidewalks are Comfortably Lighted	57,497	-	57,497	72,309	14,812
Downtown Clean & Well-Kept Appearance	1,979,708	-	1,979,708	1,502,156	(477,552)
Remove Signs of Disorder in Downtown	21,245	-	21,245	17,830	(3,415)
Prepare for Emergencies	54,463	-	54,463	49,956	(4,507)
	<u>3,482,603</u>	<u>-</u>	<u>3,482,603</u>	<u>3,020,408</u>	<u>(462,195)</u>
Public Realm is Charming, Inviting, Beautiful & Celebrates the Life of the City					
Key Pedestrian Streets are Inviting	194,337	-	194,337	69,517	(124,819)
Public Spaces Managed, Programmed, & Delightful	426,894	-	426,894	319,210	(107,685)
Place of Civic Celebration	321,984	-	321,984	655,946	333,963
	<u>943,215</u>	<u>-</u>	<u>943,215</u>	<u>1,044,673</u>	<u>101,458</u>
Accessible to Region & Easy to Get Around					
Effective Transit Access More Places, More Hours	6,143	-	6,143	5,973	(170)
Convenient Circulation Without Personal Vehicle	308,726	-	308,726	283,526	(25,199)
Easy To Find Way Around	26,176	-	26,176	33,626	7,450
Connect Neighbors & Districts Inside/Outside Downtown	48,369	-	48,369	58,214	9,845
Convenient, Understandable & Managed Parking	11,253	-	11,253	12,777	1,524
	<u>400,666</u>	<u>-</u>	<u>400,666</u>	<u>394,116</u>	<u>(6,550)</u>
Vibrant, Sustainable Mixed-Use Place					
Best Place to Work in Region	142,411	-	142,411	127,037	(15,374)
Exciting Neighborhoods to Live In	139,456	-	139,456	97,935	(41,521)
Competitive Shopping Place	61,115	-	61,115	125,150	64,035
Remarkable Destination for Visitors	6,039	-	6,039	5,512	(527)
	<u>349,021</u>	<u>-</u>	<u>349,021</u>	<u>355,634</u>	<u>6,613</u>
Downtown's Vision & Offering Understood By All					
Market to Region	497,954	-	497,954	485,453	(12,501)
Promote Downtown's Ease of Use	12,121	-	12,121	12,412	292
Vision/Development Framework Understood By All	757,559	-	757,559	156,092	(601,467)
Tools to Assist Continued Redevelopment	53,503	-	53,503	51,107	(2,395)
Develop & Maintain Information to Support Downtown	16,709	-	16,709	25,534	8,825
	<u>1,337,846</u>	<u>-</u>	<u>1,337,846</u>	<u>730,599</u>	<u>(607,247)</u>
District Governance & Service Known for Excellence					
Engage Stakeholders in Decision Making	348,326	-	348,326	348,203	(123)
Communications to Owners, Tenants & Others	8,493	-	8,493	4,109	(4,384)
Preservation of Districts' Capital Assets	32,649	-	32,649	31,547	(1,102)
	<u>389,468</u>	<u>-</u>	<u>389,468</u>	<u>383,858</u>	<u>(5,610)</u>
Capital Improvement & Expenditures					
Downtown Feels Safe & Comfortable	-	-	-	20,000	20,000
Public Realm is Charming, Inviting, & Beautiful	-	411,664	411,664	133,465	(278,199)
Accessible to Region & Easy to Get Around	-	174,834	174,834	522,684	347,850
Vibrant, Sustainable Mixed-Use Place	-	213,251	213,251	30,707	(182,544)
Downtown's Vision & Offering Understood By All	-	-	-	-	-
Capital Replacement Expenditure	-	252,688	252,688	(27,601)	(280,289)
	<u>-</u>	<u>1,052,437</u>	<u>1,052,437</u>	<u>679,255</u>	<u>(373,182)</u>
Total Expenses	\$ 6,902,818	\$ 1,052,437	\$ 7,955,255	\$ 6,608,543	\$ (1,346,712)
Depreciation Expense	10,324	12,633	22,957	19,756	(3,201)
Excess of Revenue Over Expenses GAAP Basis	\$ (6,363,271)	\$ (776,532)	\$ (7,139,803)	\$ (6,160,722)	\$ (979,081)

Greenlink-Downtown Circulator Fund
Statement of Activities
Seven Months Ended July 31, 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	\$ 262,500	\$ -	\$ 262,500	\$ 262,500	\$ -
Houston First Operations Sponsorship	262,500		262,500	262,500	-
BG Group Operations Sponsorship	-		-	-	-
TCEQ Grant Revenue	350,728		350,728	348,138	2,590
Interest Income	6,533		6,533	3,500	3,033
Total Revenues	\$ 882,261	\$ -	\$ 882,261	\$ 876,638	\$ 5,623
Expenses					
Vehicle Operator Expense	704,031		704,031	772,500	68,469
Fuel Expense	50,950		50,950	67,700	16,750
Marketing Expense	9,830		9,830	28,000	18,170
Operating Administrative Expense	5,000		5,000	36,050	31,050
Miscellaneous Expense	-		-	-	-
	<u>769,811</u>	<u>-</u>	<u>769,811</u>	<u>904,250</u>	<u>134,439</u>
Total Expenses	\$ 769,811	\$ -	\$ 769,811	\$ 904,250	\$ 134,439
Depreciation Expense	145,798		145,798	145,796	(2)
Excess of Revenue Over Expenses GAAP Basis	\$ (33,349)	\$ -	\$ (33,349)	\$ (173,408)	\$ 140,059

Greenlink-Downtown Circulator Fund
Statement of Activities
Seven Months Ended July 31, 2017 and July 31, 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	\$ 262,500		\$ 262,500	\$ 231,250	\$ 31,250
Houston First Operations Sponsorship	262,500		262,500	231,250	31,250
BG Group Operations Sponsorship	-		-	156,250	(156,250)
TCEQ Grant Revenue	350,728		350,728	-	350,728
Interest Income	6,533		6,533	3,904	2,629
Total Revenues	<u>\$ 882,261</u>	<u>\$ -</u>	<u>\$ 882,261</u>	<u>\$ 622,654</u>	<u>\$ 259,607</u>
Expenses					
Vehicle Operator Expense	704,031		704,031	519,000	(185,031)
Fuel Expense	50,950		50,950	51,700	750
Marketing Expense	9,830		9,830	12,604	2,774
Operating Administrative Expense	5,000		5,000	40,380	35,380
Miscellaneous Expense	-		-	-	-
	<u>769,811</u>	<u>-</u>	<u>769,811</u>	<u>623,684</u>	<u>(146,127)</u>
Total Expenses	<u>\$ 769,811</u>	<u>\$ -</u>	<u>\$ 769,811</u>	<u>\$ 623,684</u>	<u>\$ (146,127)</u>
Depreciation Expense	145,798		145,798	145,798	-
Excess of Revenue Over Expenses GAAP Basis	<u>\$ (33,349)</u>	<u>\$ -</u>	<u>\$ (33,349)</u>	<u>\$ (146,828)</u>	<u>\$ 113,479</u>

Houston Downtown Management District

Variance Analysis

Seven Months Ended July 31, 2017

Operating Budget

- 1) Revenue-Assessment revenue required a change in accounting method so that revenue is not recognized until November-ahead \$68K due to current collections from prior years, operations revenue behind budget (\$8K), ahead \$18K in Marketing partnership revenue, ahead \$36K in reimbursements from METRO trash can reimbursement offset in capital replacement expense, ahead \$14K in reimbursement revenue, ahead \$52K in Sunset Coffee revenue due to timing, and ahead \$50K in interest income.
- 2) Goal 1a-Collaboration to Maintain Low Crime Rate-Ahead of budget \$173K on Safety Guides due to open positions, over (\$15K) in Off-Duty Officers, ahead \$7K on PIT program.
- 3) Goal 1b-Reduced Presence of Street Persons-Ahead of budget \$42K on homeless programs.
- 4) Goal 1c-Downtown's Sidewalks are Comfortably Lighted-Under budget \$222K due to timing of City of Houston invoicing.
- 5) Goal 1d-Downtown Clean & Well-kept Appearance-Under budget \$11K on landscaping and tree maintenance, over (\$25K) in office facilities due to relocation, (\$44K) in paver maintenance, (\$70K) in irrigation repairs offsetting reimbursement by contractors, and (\$157K) in Street Team due to work done for Super Bowl.
- 6) Goal 1f-Prepare for Emergencies-Ahead of budget \$16K in emergency planning.
- 7) Goal 2a-Key Pedestrian Streets are Inviting-Ahead of budget \$70K on seasonal color due to timing of invoices.
- 8) Goal 2b-Public Spaces Managed, Programmed-Ahead of budget \$58K on Main Street Square maintenance, ahead \$8K on Market Square Park maintenance, behind (\$34K) in construction management.
- 9) Goal 2c-Place of Civic Celebration-Ahead of budget \$42K on pole/banner maintenance, behind (\$57K) on holiday logistics due to timing.
- 10) Goal 3c-Easy to Find Way Around-Ahead of budget \$39K on wayfinding maintenance.
- 11) Goal 3e-Convenient, Understandable Parking-Ahead of budget \$37K off street parking program delayed.
- 12) Goal 4b-Exciting Neighborhoods to Live In-Behind budget (\$10K) due to Learn Central contribution, will even out over the year and ahead \$254K due to delays in completion of DLI projects.
- 13) Goal 4c-Competitive Shopping Place-Behind budget (\$30K) retail consultant budgeted in prior year.
- 14) Goal 5a-Market to Region-Ahead of budget \$137K on media & advertising expenditures.
- 15) Goal 5c-Vision/Development Framework Understood by All-Ahead of budget \$165K on planning consulting expenditures, timing of consultant invoicing.
- 16) Goal 6a-District Governance & Service Known for Excellence-Ahead of budget \$16K in legal and accounting expenses, \$11K in operations administrative and \$14K in planning administrative.

Capital Budget

- 17) Ahead of budget \$140K irrigation expansion projects not started yet.
- 18) Ahead of budget \$10K banner pole installation in progress-timing of invoices work is complete, over (\$30K) festoon lighting and (\$16K) banners for amounts budgeted in prior year, over (\$52K) in Sunset Coffee Building construction due to timing offset in revenue, ahead \$7K in storefront/streetscape grants due to reversal of accrual.
- 19) Ahead of budget \$13K in Market Square Park lighting project, over (\$82K) on fountain refurbishment (budgeted in prior year), ahead \$549K in vehicular wayfinding electrical project due to delay in start and \$100K in holiday decorations (project on hold).
- 21) Over (\$61K) in catalytic retail project grants will even out over the year and ahead \$15K in DLI grants.
- 22) Over budget (\$36K) in capital replacement expenditures due to METRO trash can purchase with offsetting amount in revenue.

AP Check Register (Current by Bank)

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Check Dates: 7/1/2017 to 7/31/2017

Check	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: A - OPERATING ACCT-JPMORGAN					
* 20435	07/10/17	V	7/10/17 9826	BEDBATHSTORE	(\$13.98)
* 22858	07/10/17	V	7/10/17 1559	CITY LOFTS,LLC	(\$5.73)
* 22860	07/10/17	V	7/10/17 1561	CITY VIEW LOFTS	(\$5.73)
* 22874	07/10/17	V	7/10/17 0839	THE ACCURATE GROUP OF	(\$5.73)
* 23631	07/10/17	V	7/10/17 3894	HOUSTONIA	(\$14.95)
* 23654	07/10/17	V	7/10/17 7763	POTBELLY SANDWICH WORKS	(\$64.68)
* 23992	07/10/17	V	7/10/17 7763	POTBELLY SANDWICH WORKS	(\$121.10)
* 25822	07/12/17	V	7/12/17 1746	JAMES A. PRINCE	(\$94.48)
* 25859	07/11/17	V	7/11/17 1790	BRETT DEBORD	(\$89.78)
* 26876	07/03/17	P	1200	CENTRAL HOUSTON, INC	\$226,686.59
26876	07/03/17	V	7/3/17 1200	CENTRAL HOUSTON, INC	(\$226,686.59)
26916	07/03/17	P	1200	CENTRAL HOUSTON, INC	\$229,256.99
26956	07/07/17	P	0530	ANGELA S. BERTINOT	\$1,300.00
26957	07/07/17	P	0490	ASSOCIATED LANDSCAPE SERVICES	\$21,261.87
26958	07/07/17	P	0027	AT&T	\$1,851.01
26959	07/07/17	P	0513	AZTEC RENTAL CENTER,INC.	\$2,221.60
26960	07/07/17	P	3278	BRENDA THOMPSON	\$3,000.00
26961	07/07/17	P	1225	CENTRAL HOUSTON CIVIC IMPROVEM	\$20,833.34
26962	07/07/17	P	4756	CKP COMMUNICATIONS,LLC	\$4,350.00
26963	07/07/17	P	1665	COLOR SPECIALISTS LANDSCAPING	\$644.00
26964	07/07/17	P	1692	COSTAR GROUP, INC.	\$588.00
26965	07/07/17	P	1821	DIRECT EMBED COATING	\$67.98
26965	07/07/17	V	7/7/17 1821	DIRECT EMBED COATING	(\$67.98)
26966	07/07/17	P	2111	E.H. TEASLEY & CO., INC.	\$21,150.55
26967	07/07/17	P	2119	EMERGENCY CLEANING SOLUTIONS	\$388.31
26968	07/07/17	P	2506	FANTOME TOWER L.P.	\$400.00
26969	07/07/17	P	3249	GLOBAL WASTE SERVICES,LLC	\$2,192.40
26970	07/07/17	P	3274	GOVISION,LLC	\$2,750.00
26971	07/07/17	P	3385	GREATER EAST END MANAGEMENT	\$132.80
26972	07/07/17	P	3630	HOME DEPOT CREDIT SERVICES	\$262.05
26973	07/07/17	P	4011	HOUSTON PRESS	\$2,900.00
26974	07/07/17	P	4441	IT EQUIPMENT FINANCING,LLC	\$1,164.19
26975	07/07/17	P	9916	JEFFREY WHITEHEAD	\$160.00
26976	07/07/17	P	9918	JOSEPH D. ROSS	\$400.00
26977	07/07/17	P	5540	LINCOLN COLWELL	\$2,280.00
26978	07/07/17	P	5711	LOGIX COMMUNICATIONS	\$3,064.78
26979	07/07/17	P	5712	LONE STAR DISPOSAL,LP	\$208.75
26980	07/07/17	P	5700	LONE STAR FLAGS AND FLAGPOLES	\$175.00
26981	07/07/17	P	5701	LONNIE HOOGEBOOM	\$907.31
26982	07/07/17	P	5987	MAINTENANCE TO GO	\$10,350.20
26983	07/07/17	P	3005	MAXGRAY PRODUCTIONS INC	\$1,300.00
26984	07/07/17	P	6293	MMI AGENCY	\$16,730.39
26985	07/07/17	P	6450	MONTALBANO LUMBER	\$70.97
26986	07/07/17	P	7763	POTBELLY SANDWICH WORKS	\$18.10
26987	07/07/17	P	7781	PUBLICATION PRINTERS	\$32,563.86
26988	07/07/17	P	8034	RC SOLUTIONS, INC.	\$480.00
26989	07/07/17	P	8388	STATE COMPROLLER	\$251.65
26990	07/07/17	P	8355	STERLING EXPRESS SERVICES, INC	\$98.05
26991	07/07/17	P	8301	SWA GROUP	\$75,350.77
26992	07/07/17	P	8552	TEXAS OUTHOUSE	\$1,260.19
26993	07/07/17	P	0009	THOMAS PRINTWORKS	\$1,114.20

26994	07/07/17	P		8795	URBAN LAND INSTITUTE	\$10,000.00
26995	07/07/17	P		9140	WEINGARTEN ART GROUP	\$2,825.00
26996	07/07/17	P		9081	WESTPARK COMMUNICATIONS, L.P	\$51.75
26997	07/07/17	P		9097	WHITE DISTRIBUTION SYSTEMS	\$950.00
26998	07/07/17	P		9220	YOUNG AUDIENCES,INC.	\$1,305.00
26999	07/07/17	P		1801	DIRECTV	\$67.98
27000	07/12/17	P		1790	BRETT DEBORD	\$89.78
27001	07/12/17	P		1559	CITY LOFTS,LLC	\$5.73
27002	07/12/17	P		1561	CITY VIEW LOFTS	\$5.73
27003	07/12/17	P		1746	JAMES A. PRINCE	\$94.48
27004	07/12/17	P		0839	THE ACCURATE GROUP OF	\$5.73
27005	07/14/17	P		8176	ADOBE EQUIPMENT	\$9,995.00
27006	07/14/17	P		8175	ADRIENNE JOSEPH	\$134.88
27007	07/14/17	P		8622	ALAMO DRAFTHOUSE ROLLING	\$1,675.00
27008	07/14/17	P		0352	ALWAYS IN SEASON DECORATING	\$60,510.72
27009	07/14/17	P		0530	ANGELA S. BERTINOT	\$660.88
27010	07/14/17	P		1812	ANNETTE MICHELLE MARIN	\$200.00
27011	07/14/17	P		0490	ASSOCIATED LANDSCAPE SERVICES	\$110.00
27012	07/14/17	P		3288	BRACEWELL & GIULIANI LLP	\$1,750.00
27013	07/14/17	P		9819	BRYAN K BENNETT	\$2,768.45
27014	07/14/17	P		1200	CENTRAL HOUSTON, INC	\$16,582.00
27015	07/14/17	P		1530	CINTAS CORPORATION	\$183.70
27016	07/14/17	P		1542	DEPT PUBLIC WORKS & ENGINEERIN	\$4,099.32
27017	07/14/17	P		1543	CITY OF HOUSTON	\$1,318.17
27018	07/14/17	P		1665	COLOR SPECIALISTS LANDSCAPING	\$12,792.50
27019	07/14/17	P		1734	CRISTOBAL GUZMAN	\$320.00
27020	07/14/17	P		3002	GAMMA CONSTRUCTION COMPANY	\$9,335.63
27021	07/14/17	P		3274	GOVISION,LLC	\$2,750.00
27021	07/14/17	V	7/14/17	3274	GOVISION,LLC	(\$2,750.00)
27022	07/14/17	P		3298	GULF COAST PAVERS,INC.	\$4,400.00
27023	07/14/17	P		3550	HARDY & HARDY	\$1,100.00
27024	07/14/17	P		3806	HOUSTON CHRONICLE	\$1,228.50
27025	07/14/17	P		3821	HOUSTON POLICE FOUNDATION	\$5,000.00
27026	07/14/17	P		4021	HOUSTON RECOVERY CENTER,LGC	\$20,000.00
27027	07/14/17	P		9918	JOSEPH D. ROSS	\$400.00
27028	07/14/17	P		5211	KEITH GOULD	\$37.33
27029	07/14/17	P		5700	LONE STAR FLAGS AND FLAGPOLES	\$1,728.00
27030	07/14/17	P		5679	MARK C. AUSTIN	\$3,000.00
27031	07/14/17	P		5703	MICHAEL LOESSIN	\$531.00
27032	07/14/17	P		6231	MWM PARTNERS,LLC	\$31,500.00
27033	07/14/17	P		7745	PENS PLUS, INC	\$190.00
27034	07/14/17	P		7400	PFEIFFER & SON, LTD	\$2,473.87
27035	07/14/17	P		3583	ROBERT MARTINEZ	\$320.00
27036	07/14/17	P		0009	THOMAS PRINTWORKS	\$3,284.50
27037	07/14/17	P		8609	TOUCH & AGREE PROPERTY	\$5,929.20
27038	07/14/17	P		8799	ULINE	\$167.57
27039	07/14/17	P		9074	WILCO SUPPLY LLC	\$47.01
27040	07/14/17	P		1506	CHASE CARD SERVICES	\$9,151.30
27041	07/20/17	P		3274	GOVISION,LLC	\$2,750.00
27041	07/20/17	V	7/20/17	3274	GOVISION,LLC	(\$2,750.00)
27042	07/21/17	P		0353	ALL AMERICAN POLY	\$11,289.60
27043	07/21/17	P		0350	ALONTI	\$248.00
27044	07/21/17	P		0435	ASAKURA ROBINSON COMPANY LLC	\$15,950.00
27045	07/21/17	P		0511	BLOCK BY BLOCK	\$186,711.14
27046	07/21/17	P		2900	CENTRAL PARKING CORP	\$145.00
27047	07/21/17	P		1540	CITY OF HOUSTON (WATER DEPT)	\$13,334.88
27048	07/21/17	P		2119	EMERGENCY CLEANING SOLUTIONS	\$523.40
27049	07/21/17	P		3510	H.B.S WAREHOUSE ASSOC.	\$2,755.00
27050	07/21/17	P		9060	INTERSTATE TAX MANAGEMENT SERV	\$8,431.95
27051	07/21/17	P		5700	LONE STAR FLAGS AND FLAGPOLES	\$1,392.00
27052	07/21/17	P		7782	PROFESSIONAL GROUNDS MGMT	\$2,330.00
27053	07/21/17	P		8066	READYREFRESH	\$1,031.50

27054	07/21/17	P		3989	RELIANT ENERGY	\$62.65
27055	07/21/17	P		8355	STERLING EXPRESS SERVICES, INC	\$67.80
27056	07/28/17	P		3711	1110 MAIN PARTNERS,LP	\$950.00
27057	07/28/17	P		0094	ACME PARTY & TENT RENTAL	\$3,757.33
27058	07/28/17	P		0490	ASSOCIATED LANDSCAPE SERVICES	\$18,183.00
27059	07/28/17	P		0501	AURORA PICTURE SHOW	\$2,000.00
27060	07/28/17	P		1540	CITY OF HOUSTON (WATER DEPT)	\$1,660.27
27061	07/28/17	P		1665	COLOR SPECIALISTS LANDSCAPING	\$21,300.00
27062	07/28/17	P		1700	DEAN C. CORBETT, PC	\$1,360.00
27063	07/28/17	P		2119	EMERGENCY CLEANING SOLUTIONS	\$284.39
27064	07/28/17	P		2520	FEDEX	\$22.73
27065	07/28/17	P		3040	GARY COOK	\$358.40
27066	07/28/17	P		3274	GOVISION,LLC	\$8,250.00
27067	07/28/17	P		5211	KEITH GOULD	\$47.05
27068	07/28/17	P		5634	LESLIE'S SWIMMING POOL SUPPLY	\$468.03
27069	07/28/17	P		5700	LONE STAR FLAGS AND FLAGPOLES	\$1,800.00
27070	07/28/17	P		5987	MAINTENANCE TO GO	\$9,950.04
27071	07/28/17	P		8042	R.A.C.E. REFRIGERATION AND AIR	\$3,136.00
27072	07/28/17	P		3989	RELIANT ENERGY	\$1,274.01
27073	07/28/17	P		8151	SEARCH HOMELESS SERVICES	\$14,129.84
27074	07/28/17	P		8552	TEXAS OUTHOUSE	\$603.75
27075	07/28/17	P		3840	THE FRANSEN COMPANY	\$15,000.00
27076	07/28/17	P		8900	VERIZON WIRELESS	\$603.03
27077	07/28/17	P		9140	WEINGARTEN ART GROUP	\$238.52
27078	07/28/17	P		9097	WHITE DISTRIBUTION SYSTEMS	\$950.00

BANK A REGISTER TOTAL: \$1,041,940.19

BANK ID: B - CAPITAL ACCT-JPMORGAN

3290	07/10/17	V	7/10/17	1559	CITY LOFTS,LLC	(\$1.53)
3291	07/10/17	V	7/10/17	1561	CITY VIEW LOFTS	(\$1.53)
* 3294	07/10/17	V	7/10/17	0839	THE ACCURATE GROUP OF	(\$1.53)
* 3492	07/12/17	V	7/12/17	1746	JAMES A. PRINCE	(\$11.98)
* 3597	07/12/17	P		1559	CITY LOFTS,LLC	\$1.53
3598	07/12/17	P		1561	CITY VIEW LOFTS	\$1.53
3599	07/12/17	P		1746	JAMES A. PRINCE	\$11.98
3600	07/12/17	P		0839	THE ACCURATE GROUP OF	\$1.53
3601	07/14/17	P		4003	HVJ ASSOCIATES, INC.	\$1,783.00
3602	07/14/17	P		5539	LA CALLE LLC	\$2,000.00
3603	07/14/17	P		7400	PFEIFFER & SON, LTD	\$7,421.42
3604	07/14/17	P		8586	THE TIPPING POINT	\$20,000.00
3605	07/21/17	P		6287	JONES & CARTER,INC.	\$4,233.10
3606	07/21/17	P		7060	NEON ELECTRIC CORPORATION	\$149.00
3607	07/28/17	P		7400	PFEIFFER & SON, LTD	\$39,527.82

BANK B REGISTER TOTAL: \$75,114.34

GRAND TOTAL : \$1,117,054.53

8/1/17

Page: 1

AP Check Register (Current by Bank)

1:16:03 PM

Check Dates: 7/1/2017 to 7/31/2017

Check Date Status Vendor ID Payee Name Amount

BANK ID: GREEN - OPERATING-JPMORGAN

1195	07/06/17	P		7501	METROPOLITAN TRANSIT AUTHORITY	\$103,261.19
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BANK GREEN REGISTER TOTAL: \$103,261.19

GRAND TOTAL : \$103,261.19

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