

**Houston Downtown Management District
Governmental Fund Balance Sheets and
Statement of Net Assets
May 31, 2017 and May 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	\$ 13,481,431	\$ 2,632,363	\$ 1,577,492	\$ 17,691,286	\$ 12,873,441	\$ 1,698,338	\$ 1,580,114	\$ 16,151,893
Assessments Due, Net	-	-	-	-	-	-	-	-
Accounts Receivable	75,960	-	244,310	320,270	32,875	-	112,500	145,375
Prepaid Expense	118,250	-	-	118,250	118,000	-	-	118,000
Inventory	-	-	101,033	101,033	-	-	104,564	104,564
Property & Equipment, Net	73,368	74,011	1,749,580	1,896,958	88,208	10,427	1,999,519	2,098,154
Intercompany Rec/Pay	(1,945)	1,945	-	-	(1,168,260)	1,168,260	-	-
Total Assets	<u>\$ 13,747,063</u>	<u>\$ 2,708,319</u>	<u>\$ 3,672,415</u>	<u>\$ 20,127,798</u>	<u>\$ 11,944,264</u>	<u>\$ 2,877,025</u>	<u>\$ 3,796,697</u>	<u>\$ 18,617,986</u>
Liabilities								
Accounts Payable & Accrued Expenses	\$ 761,638	\$ 133,512	\$ 207,451	\$ 1,102,602	\$ 843,464	\$ 240,086	\$ 174,367	\$ 1,257,917
Deferred Revenue & Reserve for Refunds	1,131,642	143,448	225,000	1,500,089	1,292,341	164,122	225,000	1,681,463
Total Liabilities & Deferred Revenue	<u>1,893,280</u>	<u>276,960</u>	<u>432,451</u>	<u>2,602,691</u>	<u>2,135,805</u>	<u>404,208</u>	<u>399,367</u>	<u>2,939,380</u>
Fund Balances								
Unreserved, Undesignated	11,053,784			11,053,784	9,008,459			9,008,459
Unreserved, Designated for Catastrophy	800,000			800,000	800,000			800,000
Reserved for Capital Projects		2,431,360	3,239,963	5,671,323		2,472,817	3,397,331	5,870,148
	<u>11,853,784</u>	<u>2,431,360</u>	<u>3,239,963</u>	<u>17,525,107</u>	<u>9,808,459</u>	<u>2,472,817</u>	<u>3,397,331</u>	<u>15,678,607</u>
Total Liabilities, Deferred Revenue & Fund Balances	<u>\$ 13,747,063</u>	<u>\$ 2,708,319</u>	<u>\$ 3,672,415</u>	<u>\$ 20,127,798</u>	<u>\$ 11,944,264</u>	<u>\$ 2,877,025</u>	<u>\$ 3,796,697</u>	<u>\$ 18,617,986</u>

**Houston Downtown Management District
Statement of Activities
Five Months Ended May 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	\$ 51,684	\$ 7,351	\$ 59,035	\$ 13,152,928	\$ (13,093,894)
Operations Revenue	169,862	-	169,862	181,162	(11,300)
Project Revenue	67,446	134,897	202,343	179,054	23,289
Salary Reimbursements	67,827	36,105	103,932	30,300	73,632
Interest Income	54,220	6,835	61,055	28,542	32,514
Total Revenues	\$ 411,038	\$ 185,188	\$ 596,226	\$ 13,571,986	\$ (12,975,760)
Expenses					
Downtown Feels Safe & Comfortable at All Times					
Collaboration to Maintain Low Crime Rate	\$ 802,557	\$ -	\$ 802,557	\$ 909,083	\$ 106,526
Reduced Presence of Homeless & Street Persons	210,113	-	210,113	216,042	5,928
Downtown Sidewalks are Comfortably Lighted	33,800	-	33,800	252,917	219,116
Downtown Clean & Well-Kept Appearance	1,392,142	-	1,392,142	1,223,500	(168,642)
Remove Signs of Disorder in Downtown	15,608	-	15,608	11,250	(4,358)
Prepare for Emergencies	37,418	-	37,418	50,417	12,998
	2,491,638	-	2,491,638	2,663,208	171,570
Public Realm is Charming, Inviting, Beautiful & Celebrates the Life of the City					
Key Pedestrian Streets are Inviting	157,565	-	157,565	143,667	(13,898)
Public Spaces Managed, Programmed, & Delightful	292,488	-	292,488	308,750	16,262
Place of Civic Celebration	190,537	-	190,537	223,125	32,588
	640,590	-	640,590	675,542	34,951
Accessible to Region & Easy to Get Around					
Effective Transit Access More Places, More Hours	4,385	-	4,385	4,583	198
Convenient Circulation Without Personal Vehicle	220,437	-	220,437	220,417	(20)
Easy To Find Way Around	16,326	-	16,326	59,000	42,674
Connect Neighbors & Districts Inside/Outside Downtown	34,897	-	34,897	38,125	3,228
Convenient, Understandable & Managed Parking	7,887	-	7,887	7,917	30
	283,932	-	283,932	330,042	46,110
Vibrant, Sustainable Mixed-Use Place					
Best Place to Work in Region	100,745	-	100,745	110,167	9,422
Exciting Neighborhoods to Live In	59,072	-	59,072	44,375	(14,697)
Competitive Shopping Place	37,175	-	37,175	22,083	(15,091)
Remarkable Destination for Visitors	4,311	-	4,311	7,083	2,773
	201,302	-	201,302	183,708	(17,593)
Downtown's Vision & Offering Understood By All					
Market to Region	309,929	-	309,929	459,417	149,487
Promote Downtown's Ease of Use	8,624	-	8,624	8,750	126
Vision/Development Framework Understood By All	542,829	-	542,829	659,375	116,546
Tools to Assist Continued Redevelopment	38,133	-	38,133	37,917	(216)
Develop & Maintain Information to Support Downtown	9,849	-	9,849	22,500	12,651
	909,364	-	909,364	1,187,958	278,594
District Governance & Service Known for Excellence					
Engage Stakeholders in Decision Making	251,248	-	251,248	278,625	27,377
Communications to Owners, Tenants & Others	6,331	-	6,331	9,375	3,044
Preservation of Districts' Capital Assets	31,599	-	31,599	29,680	(1,919)
	289,178	-	289,178	317,680	28,502
Capital Improvement & Expenditures					
Downtown Feels Safe & Comfortable	-	-	-	100,000	100,000
Public Realm is Charming, Inviting, & Beautiful	-	229,128	229,128	279,054	49,926
Accessible to Region & Easy to Get Around	-	62,403	62,403	355,000	292,597
Vibrant, Sustainable Mixed-Use Place	-	65,000	65,000	120,985	55,985
Downtown's Vision & Offering Understood By All	-	-	-	-	-
Capital Replacement Expenditure	-	245,395	245,395	154,000	(91,395)
	-	601,926	601,926	1,009,039	407,113
Total Expenses	\$ 4,816,004	\$ 601,926	\$ 5,417,930	\$ 6,367,177	\$ 949,247
Depreciation Expense	7,266	9,024	16,290	17,222	932
Excess of Revenue Over Expenses GAAP Basis	\$ (4,412,231)	\$ (425,763)	\$ (4,837,994)	\$ 7,187,587	\$ (12,025,581)

**Houston Downtown Management District
Statement of Activities
Five Months Ended May 31, 2017 and May 31, 2016**

	Operating YTD Actual	Capital YTD Actual	2017 Total YTD Actual	2016 Total YTD Actual	Fav (Unfav) Variance
Revenues					
Assessments, Net	\$ 51,684	\$ 7,351	\$ 59,035	\$ 56,584	\$ 2,451
Operations Revenue	169,862	-	169,862	86,292	83,570
Project Revenue	67,446	134,897	202,343	60,945	141,398
Salary Reimbursements	67,827	36,105	103,932	26,634	77,297
Interest Income	54,220	6,835	61,055	29,166	31,890
Total Revenues	\$ 411,038	\$ 185,188	\$ 596,226	\$ 259,620	\$ 336,606
Expenses					
Downtown Feels Safe & Comfortable at All Times					
Collaboration to Maintain Low Crime Rate	\$ 802,557	\$ -	\$ 802,557	\$ 821,660	\$ 19,103
Reduced Presence of Homeless & Street Persons	210,113	-	210,113	206,678	(3,435)
Downtown Sidewalks are Comfortably Lighted	33,800	-	33,800	45,074	11,274
Downtown Clean & Well-Kept Appearance	1,392,142	-	1,392,142	1,041,353	(350,789)
Remove Signs of Disorder in Downtown	15,608	-	15,608	15,967	360
Prepare for Emergencies	37,418	-	37,418	30,253	(7,166)
	2,491,638	-	2,491,638	2,160,986	(330,652)
Public Realm is Charming, Inviting, Beautiful & Celebrates the Life of the City					
Key Pedestrian Streets are Inviting	157,565	-	157,565	43,721	(113,844)
Public Spaces Managed, Programmed, & Delightful	292,488	-	292,488	230,491	(61,997)
Place of Civic Celebration	190,537	-	190,537	585,172	394,635
	640,590	-	640,590	859,384	218,794
Accessible to Region & Easy to Get Around					
Effective Transit Access More Places, More Hours	4,385	-	4,385	4,264	(122)
Convenient Circulation Without Personal Vehicle	220,437	-	220,437	193,606	(26,831)
Easy To Find Way Around	16,326	-	16,326	23,114	6,788
Connect Neighbors & Districts Inside/Outside Downtown	34,897	-	34,897	40,759	5,862
Convenient, Understandable & Managed Parking	7,887	-	7,887	10,160	2,273
	283,932	-	283,932	271,902	(12,030)
Vibrant, Sustainable Mixed-Use Place					
Best Place to Work in Region	100,745	-	100,745	92,455	(8,290)
Exciting Neighborhoods to Live In	59,072	-	59,072	37,906	(21,165)
Competitive Shopping Place	37,175	-	37,175	85,565	48,390
Remarkable Destination for Visitors	4,311	-	4,311	3,788	(523)
	201,302	-	201,302	219,714	18,412
Downtown's Vision & Offering Understood By All					
Market to Region	309,929	-	309,929	317,689	7,760
Promote Downtown's Ease of Use	8,624	-	8,624	8,810	186
Vision/Development Framework Understood By All	542,829	-	542,829	83,226	(459,603)
Tools to Assist Continued Redevelopment	38,133	-	38,133	36,036	(2,097)
Develop & Maintain Information to Support Downtown	9,849	-	9,849	15,358	5,509
	909,364	-	909,364	461,119	(448,245)
District Governance & Service Known for Excellence					
Engage Stakeholders in Decision Making	251,248	-	251,248	246,960	(4,288)
Communications to Owners, Tenants & Others	6,331	-	6,331	3,414	(2,917)
Preservation of Districts' Capital Assets	31,599	-	31,599	30,497	(1,102)
	289,178	-	289,178	280,870	(8,307)
Capital Improvement & Expenditures					
Downtown Feels Safe & Comfortable	-	-	-	-	-
Public Realm is Charming, Inviting, & Beautiful	-	229,128	229,128	134,116	(95,012)
Accessible to Region & Easy to Get Around	-	62,403	62,403	363,091	300,688
Vibrant, Sustainable Mixed-Use Place	-	65,000	65,000	25,000	(40,000)
Downtown's Vision & Offering Understood By All	-	-	-	-	-
Capital Replacement Expenditure	-	245,395	245,395	(33,139)	(278,535)
	-	601,926	601,926	489,068	(112,858)
Total Expenses	\$ 4,816,004	\$ 601,926	\$ 5,417,930	\$ 4,743,044	\$ (674,887)
Depreciation Expense	7,266	9,024	16,290	14,023	(2,267)
Excess of Revenue Over Expenses GAAP Basis	\$ (4,412,231)	\$ (425,763)	\$ (4,837,994)	\$ (4,497,447)	\$ (340,547)

Greenlink-Downtown Circulator Fund
Statement of Activities
Five Months Ended May 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	\$ 187,500	\$ -	\$ 187,500	\$ 187,500	\$ -
Houston First Operations Sponsorship	187,500		187,500	187,500	-
BG Group Operations Sponsorship	-		-	-	-
TCEQ Grant Revenue	250,520		250,520	290,115	(39,595)
Interest Income	4,404		4,404	2,500	1,904
Total Revenues	<u>\$ 629,924</u>	<u>\$ -</u>	<u>\$ 629,924</u>	<u>\$ 667,615</u>	<u>\$ (37,691)</u>
Expenses					
Vehicle Operator Expense	519,031		519,031	570,000	50,969
Fuel Expense	35,650		35,650	50,500	14,850
Marketing Expense	9,830		9,830	20,000	10,170
Operating Administrative Expense	5,000		5,000	25,750	20,750
Miscellaneous Expense	-		-	-	-
	<u>569,511</u>	<u>-</u>	<u>569,511</u>	<u>666,250</u>	<u>96,739</u>
Total Expenses	<u>\$ 569,511</u>	<u>\$ -</u>	<u>\$ 569,511</u>	<u>\$ 666,250</u>	<u>\$ 96,739</u>
Depreciation Expense	104,141		104,141	104,140	(1)
Excess of Revenue Over Expenses GAAP Basis	<u>\$ (43,729)</u>	<u>\$ -</u>	<u>\$ (43,729)</u>	<u>\$ (102,775)</u>	<u>\$ 59,046</u>

Greenlink-Downtown Circulator Fund
Statement of Activities
Five Months Ended May 31, 2017 and May 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	\$ 187,500		\$ 187,500	\$ 156,250	\$ 31,250
Houston First Operations Sponsorship	187,500		187,500	156,250	31,250
BG Group Operations Sponsorship	-		-	156,250	(156,250)
TCEQ Grant Revenue	250,520		250,520	-	250,520
Interest Income	4,404		4,404	2,701	1,703
Total Revenues	<u>\$ 629,924</u>	<u>\$ -</u>	<u>\$ 629,924</u>	<u>\$ 471,451</u>	<u>\$ 158,473</u>
Expenses					
Vehicle Operator Expense	519,031		519,031	343,000	(176,031)
Fuel Expense	35,650		35,650	33,700	(1,950)
Marketing Expense	9,830		9,830	4,952	(4,878)
Operating Administrative Expense	5,000		5,000	31,200	26,200
Miscellaneous Expense	-		-	-	-
	<u>569,511</u>	<u>-</u>	<u>569,511</u>	<u>412,852</u>	<u>(156,659)</u>
Total Expenses	<u>\$ 569,511</u>	<u>\$ -</u>	<u>\$ 569,511</u>	<u>\$ 412,852</u>	<u>\$ (156,659)</u>
Depreciation Expense	104,141		104,141	104,141	-
Excess of Revenue Over Expenses GAAP Basis	<u>\$ (43,729)</u>	<u>\$ -</u>	<u>\$ (43,729)</u>	<u>\$ (45,542)</u>	<u>\$ 1,813</u>

Houston Downtown Management District

Variance Analysis

Five Months Ended May 31, 2017

Operating Budget

- 1) Revenue-Assessment revenue required a change in accounting method so that revenue is not recognized until November (no adverse impact on cash needed to operate the organization), operations revenue behind budget (\$11K), project revenue ahead \$23K in Marketing partnership revenue, ahead \$36K in reimbursements from METRO trash can reimbursement offset in capital replacement expense, \$38K in framework reimbursement revenue, and \$32K in interest income.
- 2) Goal 1a-Collaboration to Maintain Low Crime Rate-Ahead of budget \$100K on Safety Guides due to open positions, ahead \$13K on PIT program.
- 3) Goal 1c-Downtown's Sidewalks are Comfortably Lighted-Under budget \$214K due to timing of City of Houston invoicing.
- 4) Goal 1d-Downtown Clean & Well-kept Appearance-Under budget \$28K on landscaping and tree maintenance, \$26K in office facilities, over (\$64K) in paver maintenance, (\$31K) in irrigation repairs, and (\$124K) in Street Team due to work done for Super Bowl.
- 5) Goal 1f-Prepare for Emergencies-Ahead of budget \$12K in emergency planning.
- 6) Goal 2a-Key Pedestrian Streets are Inviting-Behind budget (\$18K) on seasonal color.
- 7) Goal 2b-Public Spaces Managed, Programmed-Ahead of budget \$31K on Main Street Square maintenance, ahead \$10K in programming, behind (\$25K) in construction management.
- 8) Goal 2c-Place of Civic Celebration-Ahead of budget \$37K on pole/pot maintenance, behind (\$7K) in ArtBlocks, de-installation budgeted in prior year.
- 9) Goal 3c-Easy to Find Way Around-Ahead of budget \$36K on wayfinding maintenance.
- 10) Goal 4b-Exciting Neighborhoods to Live In-Behind budget (\$14K) due to Learn Central contribution, will even out over the year.
- 11) Goal 4c-Competitive Shopping Place-Behind budget (\$15K) retail consultant budgeted in prior year.
- 12) Goal 5a-Market to Region-Ahead of budget \$150K on media & advertising expenditures.
- 13) Goal 5c-Vision/Development Framework Understood by All-Ahead of budget \$116K on planning consulting expenditures, timing of consultant invoicing.
- 14) Goal 6a-District Governance & Service Known for Excellence-Ahead of budget \$27K in administrative expenses.

Capital Budget

- 15) Ahead of budget \$100K irrigation expansion projects not started yet.
- 16) Ahead of budget \$76K banner pole installation in progress-timing of invoices work is complete, over (\$26K) festoon lighting budgeted in prior year.
- 17) Ahead of budget \$58K due to delay in Market Square Park lighting project, over (\$27K) on fountain refurbishment (budgeted in prior year), ahead \$261K in vehicular wayfinding electrical project due to delay in start.
- 18) Ahead \$39K in catalytic retail project grants and \$17K in DLI grants.
- 19) Over budget (\$36K) in capital replacement expenditures due to METRO trash can purchase with offsetting amount in revenue and (\$55K) for Market Square Park capital projects due to timing, should even out over the year.

AP Check Register (Current by Bank)

Check Dates: 5/1/2017 to 5/31/2017

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: A - OPERATING ACCT-JPMORGAN					101.000
* 21086	05/25/17	V	5/25/17 9099	WELLS FARGO REAL ESTATE TAX	(\$130.67)
* 25922	05/23/17	V	5/23/17 8556	TEXPARK,INC.	(\$86.44)
* 26206	05/18/17	V	5/18/17 3320	GANDY2 LIGHTING DESIGN	(\$660.00)
* 26462	05/09/17	V	5/9/17 8067	RED 11 MUSIC,LLC	(\$3,250.00)
* 26513	05/09/17	V	5/9/17 9918	JOSEPH D. ROSS	(\$400.00)
* 26582	05/01/17	P	1200	CENTRAL HOUSTON, INC	\$222,799.54
26612	05/05/17	P	0378	AMBER N. AMBROSE	\$3,233.25
26613	05/05/17	P	0490	ASSOCIATED LANDSCAPE SERVICES	\$366.69
26614	05/05/17	P	0027	AT&T	\$1,860.23
26615	05/05/17	P	0555	BLUEBONNET RENTALS	\$80.94
26616	05/05/17	P	3288	BRACEWELL & GIULIANI LLP	\$1,778.50
26617	05/05/17	P	9819	BRYAN K BENNETT	\$2,816.70
26618	05/05/17	P	1225	CENTRAL HOUSTON CIVIC IMPROVEM	\$20,833.34
26619	05/05/17	P	1506	CHASE CARD SERVICES	\$1,292.50
26620	05/05/17	P	1543	CITY OF HOUSTON	\$1,021.03
26621	05/05/17	P	1540	CITY OF HOUSTON (WATER DEPT)	\$563.25
26622	05/05/17	P	1665	COLOR SPECIALISTS LANDSCAPING	\$10,300.00
26623	05/05/17	P	1692	COSTAR GROUP, INC.	\$588.00
26624	05/05/17	P	1700	DEAN C. CORBETT, PC	\$1,390.00
26625	05/05/17	P	1801	DIRECTV	\$67.98
26626	05/05/17	P	2119	EMERGENCY CLEANING SOLUTIONS	\$611.77
26627	05/05/17	P	2410	EUNICE FANG	\$80.94
26628	05/05/17	P	2506	FANTOME TOWER L.P.	\$400.00
26629	05/05/17	P	2757	FIRST MODELS & TALENT AGENCY	\$2,280.00
26630	05/05/17	P	2929	FORT BEND BATTERY & GOLF CARTS	\$6,499.00
26631	05/05/17	P	3320	GANDY2 LIGHTING DESIGN	\$2,640.00
26632	05/05/17	P	3249	GLOBAL WASTE SERVICES,LLC	\$2,192.40
26633	05/05/17	P	3794	HOUSTON DOWNTOWN MANAGEMENT	\$112,500.00
26634	05/05/17	P	4016	HYCO INDUSTRIAL LTD	\$275.28
26635	05/05/17	P	4014	HYCO INDUSTRIAL,LTD	\$190.64
26636	05/05/17	P	4210	IMAGESET DIGITAL	\$141.88
26637	05/05/17	P	4441	IT EQUIPMENT FINANCING,LLC	\$304.73
26638	05/05/17	P	5211	KEITH GOULD	\$33.31
26639	05/05/17	P	5540	LINCOLN COLWELL	\$2,261.00
26640	05/05/17	P	5711	LOGIX COMMUNICATIONS	\$324.80
26641	05/05/17	P	5703	MICHAEL LOESSIN	\$956.00
26642	05/05/17	P	6450	MONTALBANO LUMBER	\$8.24
26643	05/05/17	P	7029	NICOLE CAPELO	\$1,630.60
26644	05/05/17	P	8034	RC SOLUTIONS, INC.	\$480.00
26645	05/05/17	P	3989	RELIANT ENERGY	\$1,982.42
26646	05/05/17	P	8151	SEARCH HOMELESS SERVICES	\$10,280.92
26647	05/05/17	P	8355	STERLING EXPRESS SERVICES, INC	\$65.75
26648	05/05/17	P	8552	TEXAS OUTHOUSE	\$842.40
26649	05/05/17	P	8609	TOUCH & AGREE PROPERTY	\$4,521.90
26650	05/05/17	P	8616	TREANOR PARKING LLC	\$190.64
26651	05/05/17	P	8619	TREANOR PARKING LLC	\$275.28
26652	05/05/17	P	9140	WEINGARTEN ART GROUP	\$2,825.00
26653	05/09/17	P	9918	JOSEPH D. ROSS	\$400.00
26654	05/09/17	P	8067	RED 11 MUSIC,LLC	\$3,250.00
26655	05/12/17	P	8175	ADRIENNE JOSEPH	\$1,301.05
26656	05/12/17	P	0530	ANGELA S. BERTINOT	\$1,300.00

26657	05/12/17	P	3288	BRACEWELL & GIULIANI LLP	\$3,596.25
26658	05/12/17	P	0851	BULLPEN MARKETING	\$407.91
26659	05/12/17	P	0837	BUNDRICK & SONS MUSIC CO.	\$950.00
26660	05/12/17	P	0031	CARICATURES BY JODY	\$1,110.00
26661	05/12/17	P	1506	CHASE CARD SERVICES	\$7,112.35
26662	05/12/17	P	1528	CHRISTOPHER BRISCOE	\$200.00
26663	05/12/17	P	1530	CINTAS CORPORATION	\$161.73
26664	05/12/17	P	1540	CITY OF HOUSTON (WATER DEPT)	\$74.74
26665	05/12/17	P	4756	CKP COMMUNICATIONS,LLC	\$12,700.00
26666	05/12/17	P	1665	COLOR SPECIALISTS LANDSCAPING	\$23,607.50
26667	05/12/17	P	3298	GULF COAST PAVERS,INC.	\$8,800.00
26668	05/12/17	P	3630	HOME DEPOT CREDIT SERVICES	\$83.86
26669	05/12/17	P	4011	HOUSTON PRESS	\$1,700.00
26670	05/12/17	P	9916	JEFFREY WHITEHEAD	\$320.00
26671	05/12/17	P	9918	JOSEPH D. ROSS	\$400.00
26672	05/12/17	P	5706	LOCAL HOUSTON MAGAZINE	\$1,730.00
26673	05/12/17	P	5712	LONE STAR DISPOSAL,LP	\$201.55
26674	05/12/17	P	6221	MONIKA BRAVO	\$800.00
26675	05/12/17	P	8069	RE-BIRTH MUSIC,INC.	\$3,500.00
26676	05/12/17	P	8552	TEXAS OUTHOUSE	\$774.80
26677	05/12/17	P	8566	TEXIANA SEAFORD	\$2,500.00
26678	05/12/17	P	0009	THOMAS PRINTWORKS	\$147.80
26679	05/18/17	P	3320	GANDY2 LIGHTING DESIGN	\$660.00
26680	05/19/17	P	3711	1110 MAIN PARTNERS,LP	\$5,750.00
26681	05/19/17	P	0406	ARAMARK UNIFORM SERVICES	\$118.94
26682	05/19/17	P	0435	ASAKURA ROBINSON COMPANY LLC	\$197,468.52
26683	05/19/17	P	0511	BLOCK BY BLOCK	\$193,487.89
26684	05/19/17	P	1540	CITY OF HOUSTON (WATER DEPT)	\$13,444.52
26685	05/19/17	P	1665	COLOR SPECIALISTS LANDSCAPING	\$10,826.00
26686	05/19/17	P	1700	DEAN C. CORBETT, PC	\$1,450.00
26687	05/19/17	P	2119	EMERGENCY CLEANING SOLUTIONS	\$98.68
26688	05/19/17	P	2929	FORT BEND BATTERY & GOLF CARTS	\$731.03
26689	05/19/17	P	3320	GANDY2 LIGHTING DESIGN	\$330.00
26690	05/19/17	P	3510	H.B.S WAREHOUSE ASSOC.	\$2,755.00
26691	05/19/17	P	5648	LINEBARGER GOGGAN BLAIR	\$654.63
26692	05/19/17	P	5987	MAINTENANCE TO GO	\$9,877.20
26693	05/19/17	P	1788	MIA BELLA TRATTORIA	\$1,000.00
26694	05/19/17	P	3989	RELIANT ENERGY	\$87.13
26695	05/19/17	P	8355	STERLING EXPRESS SERVICES, INC	\$61.40
26696	05/19/17	P	8609	TOUCH & AGREE PROPERTY	\$2,964.60
26697	05/19/17	P	9081	WESTPARK COMMUNICATIONS, L.P	\$61.75
26698	05/23/17	P	8556	TEXPARK,INC.	\$86.44
26699	05/26/17	P	0092	ACME CLEANING EQUIPMENT, INC	\$2,178.23
26700	05/26/17	P	8622	ALAMO DRAFTHOUSE ROLLING	\$1,650.00
26701	05/26/17	P	0530	ANGELA S. BERTINOT	\$2,141.24
26702	05/26/17	P	0490	ASSOCIATED LANDSCAPE SERVICES	\$18,183.00
26703	05/26/17	P	0592	BETA TECHNOLOGY,INC.	\$467.60
26704	05/26/17	P	0553	BLUETARP FINANCIAL, INC	\$875.62
26705	05/26/17	P	1540	CITY OF HOUSTON (WATER DEPT)	\$177.48
26706	05/26/17	P	1735	CORE DESIGN STUDIO	\$11,000.00
26707	05/26/17	P	1697	CORPORATION FOR SUPPORTIVE	\$32,700.00
26708	05/26/17	P	2119	EMERGENCY CLEANING SOLUTIONS	\$327.31
26709	05/26/17	P	2520	FEDEX	\$35.45
26710	05/26/17	P	2929	FORT BEND BATTERY & GOLF CARTS	\$1,357.55
26711	05/26/17	P	4011	HOUSTON PRESS	\$2,850.00
26712	05/26/17	P	4560	JERDON ENTERPRISE, L.P.	\$2,131.31
26713	05/26/17	P	5670	L.D.BUNDREN PAINTING,INC.	\$26,425.00
26714	05/26/17	P	6085	MENDEL CREATIVE SOLUTIONS	\$5,035.50
26715	05/26/17	P	3989	RELIANT ENERGY	\$1,306.42
26716	05/26/17	P	2550	SCOTT FINKE	\$35.99
26717	05/26/17	P	8301	SWA GROUP	\$12,809.46
26718	05/26/17	P	8315	SWANK MOTION PICTURES, INC	\$1,729.00

26719	05/26/17	P		8552	TEXAS OUTHOUSE	\$882.00
26720	05/26/17	P		3840	THE FRANSEN COMPANY	\$15,000.00
26721	05/26/17	P		8591	TREEBEARDS, INC.	\$228.00
26722	05/26/17	P		8900	VERIZON WIRELESS	\$586.16
26723	05/26/17	P		6454	WALTER P MOORE ENGINEERS	\$5,600.00
26724	05/26/17	P		9099	WELLS FARGO REAL ESTATE TAX	\$130.67
26725	05/30/17	P		3992	HOUSTON DOWNTOWN MGMT DISTRICT	\$97,652.46

BANK A REGISTER TOTAL: \$1,181,798.46

BANK ID: B - CAPITAL ACCT-JPMORGAN 102.000

3514	05/23/17	V	5/23/17	8556	TEXPARK,INC.	(\$10.96)
* 3569	05/05/17	P		0555	BLUEBONNET RENTALS	\$10.26
3570	05/05/17	P		2410	EUNICE FANG	\$10.26
3571	05/05/17	P		4016	HYCO INDUSTRIAL LTD	\$34.89
3572	05/05/17	P		4014	HYCO INDUSTRIAL,LTD	\$24.17
3573	05/05/17	P		8616	TREANOR PARKING LLC	\$24.17
3574	05/05/17	P		8619	TREANOR PARKING LLC	\$34.89
3575	05/19/17	P		0824	BUFFALO BAYOU PARTNERSHIP	\$134,897.00
3576	05/19/17	P		6287	JONES & CARTER,INC.	\$3,017.52
3577	05/19/17	P		7400	PFEIFFER & SON, LTD	\$4,470.00
3578	05/23/17	P		8556	TEXPARK,INC.	\$10.96
3579	05/26/17	P		1684	CED-CONSOLIDATED ELECTRICAL	\$6,909.00
3580	05/26/17	P		4560	JERDON ENTERPRISE, L.P.	\$2,927.46
3581	05/26/17	P		7400	PFEIFFER & SON, LTD	\$17,894.90

BANK B REGISTER TOTAL: \$170,254.52

GRAND TOTAL : \$1,352,052.98

AP Check Register (Current by Bank)

Check Dates: 5/1/2017 to 5/31/2017

Check	Date	Status	Vendor ID	Payee Name	Amount	
BANK ID: GREEN - OPERATING-JPMORGAN 1000.000						
1191	05/05/17	P	7501	METROPOLITAN TRANSIT AUTHORITY	\$106,280.53	
1192	05/12/17	P	7501	METROPOLITAN TRANSIT AUTHORITY	\$500.00	
1192	05/12/17	V	5/12/17	7501	METROPOLITAN TRANSIT AUTHORITY	(\$500.00)
1193	05/12/17	P	7203	THE GOODMAN CORPORATION	\$500.00	

BANK GREEN REGISTER TOTAL: \$106,780.53

GRAND TOTAL : \$106,780.53

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

** Denotes broken check sequence.