

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 assets as of April 30, 2018 and 2017, 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.



Houston, Texas  
May 9, 2018



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**Houston Downtown Management District  
Governmental Fund Balance Sheets and  
Statement of Net Assets  
April 30, 2018 and April 30, 2017**

	2018				2017			
	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)
<b>Assets</b>								
Cash	\$ 16,899,544	\$ 3,473,847	\$ 1,331,864	\$ 21,705,255	\$ 14,475,521	\$ 2,665,388	\$ 1,289,475	\$ 18,430,383
Assessments Due, Net	2,388	2,062		4,449	-	-		-
Accounts Receivable	474,455	-	165,706	640,161	78,700	24,622	363,020	466,342
Prepaid Expense	40,850	-	-	40,850	43,250	-	-	43,250
Inventory	-	-	101,033	101,033	-	-	101,033	101,033
Property & Equipment, Net	71,746	113,216	1,520,469	1,705,431	68,398	75,816	1,770,408	1,914,621
Intercompany Rec/Pay	(379,961)	379,961	-	-	(1,594)	1,594	-	-
<b>Total Assets</b>	<u>\$ 17,109,022</u>	<u>\$ 3,969,086</u>	<u>\$ 3,119,073</u>	<u>\$ 24,197,180</u>	<u>\$ 14,664,274</u>	<u>\$ 2,767,420</u>	<u>\$ 3,523,936</u>	<u>\$ 20,955,630</u>
<b>Liabilities</b>								
Accounts Payable & Accrued Expenses	\$ 1,232,124	\$ 187,926	\$ 140,092	\$ 1,560,142	\$ 790,314	\$ 178,512	\$ 213,582	\$ 1,182,408
Deferred Revenue & Reserve for Refunds	47,329	6,150	75,000	128,480	1,132,735	143,586	75,000	1,351,322
<b>Total Liabilities &amp; Deferred Revenue</b>	<u>1,279,453</u>	<u>194,077</u>	<u>215,092</u>	<u>1,688,621</u>	<u>1,923,049</u>	<u>322,098</u>	<u>288,582</u>	<u>2,533,730</u>
<b>Fund Balances</b>								
Unreserved, Undesignated	15,029,569			15,029,569	11,941,224			11,941,224
Unreserved, Designated for Catastrophy	800,000			800,000	800,000			800,000
Reserved for Capital Projects		3,775,009	2,903,981	6,678,990		2,445,322	3,235,354	5,680,676
	<u>15,829,569</u>	<u>3,775,009</u>	<u>2,903,981</u>	<u>22,508,559</u>	<u>12,741,224</u>	<u>2,445,322</u>	<u>3,235,354</u>	<u>18,421,901</u>
<b>Total Liabilities, Deferred Revenue &amp; Fund Balances</b>	<u>\$ 17,109,022</u>	<u>\$ 3,969,086</u>	<u>\$ 3,119,073</u>	<u>\$ 24,197,180</u>	<u>\$ 14,664,274</u>	<u>\$ 2,767,420</u>	<u>\$ 3,523,936</u>	<u>\$ 20,955,630</u>

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

	<u>Operating YTD Actual</u>	<u>Capital YTD Actual</u>	<u>Total YTD Actual</u>	<u>YTD Budget</u>	<u>Fav (Unfav) Variance</u>
<b>Revenues</b>					
Assessments, Net	\$ 11,217	\$ 1,714	\$ 12,932	\$ -	\$ 12,932
Operations Revenue	167,965	-	167,965	155,575	12,390
Project Revenue	18,546	-	18,546	73,666	(55,120)
Salary Reimbursements	60,838	-	60,838	-	60,838
Interest Income	84,167	15,402	99,570	46,667	52,903
<b>Total Revenues</b>	<b>\$ 342,733</b>	<b>\$ 17,117</b>	<b>\$ 359,850</b>	<b>\$ 275,907</b>	<b>\$ 83,943</b>
<b>Expenses</b>					
<b>Downtown Feels Safe &amp; Comfortable at All Times</b>					
Collaboration to Maintain Low Crime Rate	\$ 568,643	\$ -	\$ 568,643	\$ 834,000	\$ 265,357
Reduced Presence of Homeless & Street Persons	81,850	-	81,850	171,667	89,817
Downtown Sidewalks are Comfortably Lighted	48,466	-	48,466	46,667	(1,799)
Downtown Clean & Well-Kept Appearance	911,231	-	911,231	1,119,500	208,269
Remove Signs of Disorder in Downtown	9,306	-	9,306	12,167	2,861
Prepare for Emergencies	31,030	-	31,030	36,667	5,637
	1,650,526	-	1,650,526	2,220,666	570,140
<b>Public Realm is Charming, Inviting, Beautiful &amp; Celebrates the Life of the City</b>					
Key Pedestrian Streets are Inviting	102,215	-	102,215	144,500	42,285
Public Spaces Managed, Programmed, & Delightful	229,651	-	229,651	326,167	96,515
Place of Civic Celebration	165,507	-	165,507	224,167	58,660
	497,373	-	497,373	694,833	197,460
<b>Accessible to Region &amp; Easy to Get Around</b>					
Effective Transit Access More Places, More Hours	3,627	-	3,627	3,667	39
Convenient Circulation Without Personal Vehicle	172,755	-	172,755	173,167	412
Easy To Find Way Around	16,110	-	16,110	75,833	59,723
Connect Neighbors & Districts Inside/Outside Downtown	15,622	-	15,622	15,833	211
Convenient, Understandable & Managed Parking	4,884	-	4,884	5,000	116
	212,998	-	212,998	273,500	60,502
<b>Vibrant, Sustainable Mixed-Use Place</b>					
Best Place to Work in Region	95,247	-	95,247	91,667	(3,580)
Exciting Neighborhoods to Live In	37,696	-	37,696	52,500	14,803
Competitive Shopping Place	15,529	-	15,529	15,667	137
Remarkable Destination for Visitors	11,995	-	11,995	22,333	10,338
	160,468	-	160,468	182,167	21,699
<b>Downtown's Vision &amp; Offering Understood By All</b>					
Market to Region	183,002	-	183,002	320,817	137,815
Promote Downtown's Ease of Use	6,839	-	6,839	7,000	161
Vision/Development Framework Understood By All	417,403	-	417,403	303,000	(114,403)
Tools to Assist Continued Redevelopment	26,662	-	26,662	26,667	4
Develop & Maintain Information to Support Downtown	10,399	-	10,399	10,667	268
	644,305	-	644,305	668,150	23,845
<b>District Governance &amp; Service Known for Excellence</b>					
Engage Stakeholders in Decision Making	192,725	-	192,725	203,000	10,275
Communications to Owners, Tenants & Others	5,966	-	5,966	10,000	4,034
Preservation of Districts' Capital Assets	31,599	-	31,599	33,500	1,901
	230,290	-	230,290	246,500	16,210
<b>Capital Improvement &amp; Expenditures</b>					
Downtown Feels Safe & Comfortable	-	9,156	9,156	130,000	120,844
Public Realm is Charming, Inviting, & Beautiful	-	45,178	45,178	150,000	104,822
Accessible to Region & Easy to Get Around	-	36,119	36,119	275,000	238,881
Vibrant, Sustainable Mixed-Use Place	-	-	-	44,054	44,054
Downtown's Vision & Offering Understood By All	-	-	-	-	-
Capital Replacement Expenditure	-	24,415	24,415	124,000	99,585
	-	114,869	114,869	723,054	608,185
<b>Total Expenses</b>	<b>\$ 3,395,961</b>	<b>\$ 114,869</b>	<b>\$ 3,510,830</b>	<b>\$ 5,008,871</b>	<b>\$ 1,498,041</b>
Depreciation Expense	7,240	10,140	17,380	14,102	(3,278)
<b>Excess of Revenue Over Expenses GAAP Basis</b>	<b>\$ (3,060,468)</b>	<b>\$ (107,892)</b>	<b>\$ (3,168,360)</b>	<b>\$ (4,747,066)</b>	<b>\$ 1,578,706</b>

**Houston Downtown Management District  
Statement of Activities  
Four Months Ended April 30, 2018 and April 30, 2017**

	<b>Operating YTD Actual</b>	<b>Capital YTD Actual</b>	<b>2018 Total YTD Actual</b>	<b>2017 Total YTD Actual</b>	<b>Fav (Unfav) Variance</b>
<b>Revenues</b>					
Assessments, Net	\$ 11,217	\$ 1,714	\$ 12,932	\$ 55,729	\$ (42,798)
Operations Revenue	167,965	-	167,965	138,308	29,656
Project Revenue	18,546	-	18,546	57,086	(38,540)
Salary Reimbursements	60,838	-	60,838	90,577	(29,739)
Interest Income	84,167	15,402	99,570	46,271	53,299
<b>Total Revenues</b>	<b>\$ 342,733</b>	<b>\$ 17,117</b>	<b>\$ 359,850</b>	<b>\$ 387,972</b>	<b>\$ (28,122)</b>
<b>Expenses</b>					
<b>Downtown Feels Safe &amp; Comfortable at All Times</b>					
Collaboration to Maintain Low Crime Rate	\$ 568,643	\$ -	\$ 568,643	\$ 664,093	\$ 95,450
Reduced Presence of Homeless & Street Persons	81,850	-	81,850	188,994	107,144
Downtown Sidewalks are Comfortably Lighted	48,466	-	48,466	28,150	(20,316)
Downtown Clean & Well-Kept Appearance	911,231	-	911,231	1,187,799	276,568
Remove Signs of Disorder in Downtown	9,306	-	9,306	12,550	3,244
Prepare for Emergencies	31,030	-	31,030	31,454	424
	<u>1,650,526</u>	<u>-</u>	<u>1,650,526</u>	<u>2,113,041</u>	<u>462,515</u>
<b>Public Realm is Charming, Inviting, Beautiful &amp; Celebrates the Life of the City</b>					
Key Pedestrian Streets are Inviting	102,215	-	102,215	119,352	17,137
Public Spaces Managed, Programmed, & Delightful	229,651	-	229,651	220,265	(9,386)
Place of Civic Celebration	165,507	-	165,507	150,853	(14,654)
	<u>497,373</u>	<u>-</u>	<u>497,373</u>	<u>490,470</u>	<u>(6,903)</u>
<b>Accessible to Region &amp; Easy to Get Around</b>					
Effective Transit Access More Places, More Hours	3,627	-	3,627	3,507	(120)
Convenient Circulation Without Personal Vehicle	172,755	-	172,755	176,346	3,591
Easy To Find Way Around	16,110	-	16,110	11,970	(4,140)
Connect Neighbors & Districts Inside/Outside Downtown	15,622	-	15,622	28,218	12,596
Convenient, Understandable & Managed Parking	4,884	-	4,884	6,309	1,426
	<u>212,998</u>	<u>-</u>	<u>212,998</u>	<u>226,350</u>	<u>13,352</u>
<b>Vibrant, Sustainable Mixed-Use Place</b>					
Best Place to Work in Region	95,247	-	95,247	79,911	(15,335)
Exciting Neighborhoods to Live In	37,696	-	37,696	51,728	14,032
Competitive Shopping Place	15,529	-	15,529	17,736	2,207
Remarkable Destination for Visitors	11,995	-	11,995	3,452	(8,543)
	<u>160,468</u>	<u>-</u>	<u>160,468</u>	<u>152,828</u>	<u>(7,640)</u>
<b>Downtown's Vision &amp; Offering Understood By All</b>					
Market to Region	183,002	-	183,002	257,825	74,823
Promote Downtown's Ease of Use	6,839	-	6,839	6,899	60
Vision/Development Framework Understood By All	417,403	-	417,403	305,992	(111,411)
Tools to Assist Continued Redevelopment	26,662	-	26,662	30,503	3,841
Develop & Maintain Information to Support Downtown	10,399	-	10,399	6,940	(3,459)
	<u>644,305</u>	<u>-</u>	<u>644,305</u>	<u>608,159</u>	<u>(36,146)</u>
<b>District Governance &amp; Service Known for Excellence</b>					
Engage Stakeholders in Decision Making	192,725	-	192,725	207,084	14,359
Communications to Owners, Tenants & Others	5,966	-	5,966	5,265	(701)
Preservation of Districts' Capital Assets	31,599	-	31,599	31,599	-
	<u>230,290</u>	<u>-</u>	<u>230,290</u>	<u>243,948</u>	<u>13,658</u>
<b>Capital Improvement &amp; Expenditures</b>					
Downtown Feels Safe & Comfortable	-	9,156	9,156	-	(9,156)
Public Realm is Charming, Inviting, & Beautiful	-	45,178	45,178	131,031	85,852
Accessible to Region & Easy to Get Around	-	36,119	36,119	42,782	6,663
Vibrant, Sustainable Mixed-Use Place	-	-	-	65,000	65,000
Downtown's Vision & Offering Understood By All	-	-	-	-	-
Capital Replacement Expenditure	-	24,415	24,415	237,998	213,583
	<u>-</u>	<u>114,869</u>	<u>114,869</u>	<u>476,811</u>	<u>361,941</u>
<b>Total Expenses</b>	<b>\$ 3,395,961</b>	<b>\$ 114,869</b>	<b>\$ 3,510,830</b>	<b>\$ 4,311,607</b>	<b>\$ 800,776</b>
Depreciation Expense	7,240	10,140	17,380	12,956	(4,424)
<b>Excess of Revenue Over Expenses GAAP Basis</b>	<b>\$ (3,060,468)</b>	<b>\$ (107,892)</b>	<b>\$ (3,168,360)</b>	<b>\$ (3,936,591)</b>	<b>\$ 768,231</b>

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

	<u>Operating YTD Actual</u>	<u>Capital YTD Actual</u>	<u>Total YTD Actual</u>	<u>YTD Budget</u>	<u>Fav (Unfav) Variance</u>
<b>Revenues</b>					
HDMD Operations Sponsorship	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -
Houston First Operations Sponsorship	150,000		150,000	150,000	-
BG Group Operations Sponsorship	-		-	-	-
TCEQ Grant Revenue	165,706		165,706	200,000	(34,294)
Interest Income	8,208		8,208	3,333	4,874
<b>Total Revenues</b>	<b>\$ 473,914</b>	<b>\$ -</b>	<b>\$ 473,914</b>	<b>\$ 503,333</b>	<b>\$ (29,420)</b>
<b>Expenses</b>					
Vehicle Operator Expense	469,767		469,767	450,000	(19,767)
Fuel Expense	31,844		31,844	35,667	3,823
Marketing Expense	72,029		72,029	75,000	2,971
Operating Administrative Expense	-		-	5,000	5,000
Miscellaneous Expense	-		-	-	-
	<u>573,639</u>	<u>-</u>	<u>573,639</u>	<u>565,667</u>	<u>(7,973)</u>
<b>Total Expenses</b>	<b>\$ 573,639</b>	<b>\$ -</b>	<b>\$ 573,639</b>	<b>\$ 565,667</b>	<b>\$ (7,973)</b>
Depreciation Expense	83,313		83,313	83,312	(1)
<b>Excess of Revenue Over Expenses GAAP Basis</b>	<b>\$ (183,039)</b>	<b>\$ -</b>	<b>\$ (183,039)</b>	<b>\$ (145,645)</b>	<b>\$ (37,393)</b>

**Greenlink-Downtown Circulator Fund**  
**Statement of Activities**  
**Four Months Ended April 30, 2018 and April 30, 2017**

	<u>Operating YTD Actual</u>	<u>Capital YTD Actual</u>	<u>2018 Total YTD Actual</u>	<u>2017 Total YTD Actual</u>	<u>Fav (Unfav) Variance</u>
<b>Revenues</b>					
HDMD Operations Sponsorship	\$ 150,000		\$ 150,000	\$ 150,000	\$ -
Houston First Operations Sponsorship	150,000		150,000	150,000	-
BG Group Operations Sponsorship	-		-	-	-
TCEQ Grant Revenue	165,706		165,706	200,416	(34,710)
Interest Income	8,208		8,208	3,420	4,788
<b>Total Revenues</b>	<b><u>\$ 473,914</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 473,914</u></b>	<b><u>\$ 503,836</u></b>	<b><u>\$ (29,922)</u></b>
<b>Expenses</b>					
Vehicle Operator Expense	469,767		469,767	426,531	(43,236)
Fuel Expense	31,844		31,844	28,000	(3,844)
Marketing Expense	72,029		72,029	9,830	(62,198)
Operating Administrative Expense	-		-	4,500	4,500
Miscellaneous Expense	-		-	-	-
	<u>573,639</u>	<u>-</u>	<u>573,639</u>	<u>468,861</u>	<u>(104,778)</u>
<b>Total Expenses</b>	<b><u>\$ 573,639</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 573,639</u></b>	<b><u>\$ 468,861</u></b>	<b><u>\$ (104,778)</u></b>
Depreciation Expense	83,313		83,313	83,313	-
<b>Excess of Revenue Over Expenses GAAP Basis</b>	<b><u>\$ (183,039)</u></b>	<b><u>\$ -</u></b>	<b><u>\$ (183,039)</u></b>	<b><u>\$ (48,338)</u></b>	<b><u>\$ (134,700)</u></b>

# **Houston Downtown Management District**

## **Variance Analysis**

### **Four Months Ended April 30, 2018**

#### **Operating Budget**

- 1) Revenue-Assessment revenue \$13K ahead of budget due to prior year collections, operations revenue \$12K ahead of budget due to timing of fountain reimbursements, project reimbursements (\$36K) behind budget due to delay in METRO trash can reimbursement and (\$14K) behind in marketing partnership revenue, salary reimbursements \$46K ahead of budget from developer reimbursements of repairs and \$10K ahead of budget due to receivable from 2017 CHI true-up, \$53K ahead on interest income.
  
- 2) Goal 1a-Collaboration to Maintain Low Crime Rate-Ahead of budget \$179K in Safety Guides due to open positions, ahead \$39K in Off-Duty program, and ahead \$46K in the PIT team due to delay in expansion of the program.
  
- 3) Goal 1b-Reduced Presence of Street Persons-Ahead of budget \$93K in homeless programs delay in billing from SEARCH and startup of Harris Health.
  
- 4) Goal 1d-Downtown Clean & Well-kept Appearance-Ahead of budget \$17K in paver maintenance, \$20K in irrigation repairs, ahead \$83K in Street Team due to open positions, ahead \$98K in operations center expenses due to delay in space expansion, over (\$10K) for bird abatement services not budgeted.
  
- 5) Goal 2a-Key Pedestrian Streets are Inviting-Over budget (\$13K) in landscaping 2017 expenditure not accrued and ahead \$55K in seasonal color.
  
- 6) Goal 2b-Public Spaces Programmed & Delightful-Ahead \$25K in Market Square Park and \$35K Main Street Square maintenance, ahead \$31K in programming due to timing of events.
  
- 7) Goal 2c-Place of Civic Celebration-Ahead \$21K on pole/pot maintenance and \$37K in ArtBlocks program.
  
- 8) Goal 3c-Easy to Find Way Around-Ahead of budget \$28K above/below and hike/bike maps delayed, \$29K ahead in wayfinding maintenance.
  
- 9) Goal 4b-Exciting Neighborhoods to Live In-Ahead of budget \$8K in contributions to Learn Central.
  
- 10) Goal 5a-Market to Region-Ahead of budget \$136K on media & advertising expenditures.
  
- 11) Goal 5c-Vision/Development Framework Understood by All-Over budget (\$114K) on planning consulting expenditures, timing of NHHIP planning contribution will even out over the year.

#### **Capital Budget**

- 12) Ahead of budget \$50K Chartres Fence delayed pending COH decision, \$51K due to delay in lighting infill and \$20K irrigation infill.
  
- 13) Ahead of budget \$105K in Market Square Park lighting project waiting on festoon installation.
  
- 14) Ahead of budget \$100K in vehicular wayfinding project carried over from 2017, ahead \$50K in sidewalk infill project on hold, ahead \$14K on parking lot edge/landscaping projects not yet invoiced, ahead \$75K on illuminated street signs project not started.
  
- 15) Ahead of budget \$23K in grants for retail and \$21K DLI expenditures.
  
- 16) Ahead of budget \$99K in capital replacements.

## AP Check Register (Current by Bank)

9:48:16 AM

Check Dates: 4/1/2018 to 4/30/2018

Check No.	Date	Status	Vendor ID	Payee Name	Amount
<b>BANK ID: A - OPERATING ACCT-JPMORGAN</b>					<b>101.000</b>
* 28178	04/05/18	V	4/5/18 9798	AL E. & RACHEL C. YOUNKIN	(\$134.05)
* 28207	04/02/18	P	1200	CENTRAL HOUSTON, INC	\$212,432.11
28233	04/05/18	P	9798	AL E. & RACHEL C. YOUNKIN	\$134.05
28234	04/06/18	P	0350	ALONTI	\$279.20
28235	04/06/18	P	0435	ASAKURA ROBINSON COMPANY LLC	\$11,150.00
28236	04/06/18	P	0490	ASSOCIATED LANDSCAPE SERVICES	\$951.98
28237	04/06/18	P	0027	AT&T	\$1,883.89
28238	04/06/18	P	0497	AUTOZONE, INC.	\$38.84
28239	04/06/18	P	1543	CITY OF HOUSTON	\$1,860.65
28240	04/06/18	P	1540	CITY OF HOUSTON (WATER DEPT)	\$436.51
28241	04/06/18	P	1665	COLOR SPECIALISTS LANDSCAPING	\$4,500.00
28242	04/06/18	P	1689	CORNER BAKERY	\$158.00
28242	04/06/18	V	4/6/18 1689	CORNER BAKERY	(\$158.00)
28243	04/06/18	P	1801	DIRECTV	\$80.98
28244	04/06/18	P	3249	GLOBAL WASTE SERVICES,LLC	\$2,192.40
28245	04/06/18	P	3809	HOUSTON CHRONICLE	\$634.49
28246	04/06/18	P	4441	IT EQUIPMENT FINANCING,LLC	\$304.73
28247	04/06/18	P	5211	KEITH GOULD	\$14.79
28248	04/06/18	P	5540	LINCOLN COLWELL	\$2,318.00
28249	04/06/18	P	5700	LONE STAR FLAGS AND FLAGPOLES	\$7,224.00
28250	04/06/18	P	5701	LONNIE HOOGEBOOM	\$365.00
28251	04/06/18	P	5987	MAINTENANCE TO GO	\$2,940.00
28252	04/06/18	P	6036	MASTERMAN'S , LLP	\$148.62
28253	04/06/18	P	6450	MONTALBANO LUMBER	\$187.37
28254	04/06/18	P	7712	POWER PEST CORP	\$2,605.00
28255	04/06/18	P	8034	RC SOLUTIONS, INC.	\$600.00
28256	04/06/18	P	8355	STERLING EXPRESS SERVICES, INC	\$56.00
28257	04/06/18	P	8552	TEXAS OUTHOUSE, INC.	\$850.50
28258	04/06/18	P	8799	ULINE	\$214.82
28259	04/06/18	P	1689	CB CAFES MAIN, LLC	\$158.00
28260	04/13/18	P	0350	ALONTI	\$52.60
28261	04/13/18	P	0381	AMBROSE COMMUNICATIONS,LLC	\$600.00
28262	04/13/18	P	6077	BARTLETT TREE EXPERTS	\$540.00
28263	04/13/18	P	9818	BERI BROWN	\$150.00
28264	04/13/18	P	0667	BINSWANGER GLASS # 082	\$341.42
28265	04/13/18	P	9819	BRYAN K BENNETT	\$2,557.88
28266	04/13/18	P	1689	CB CAFES MAIN, LLC	\$100.00
28267	04/13/18	P	1225	CENTRAL HOUSTON CIVIC IMPROVEM	\$22,916.67
28268	04/13/18	P	1665	COLOR SPECIALISTS LANDSCAPING	\$3,730.00
28269	04/13/18	P	1675	CORDYNE,INC	\$545.12
28270	04/13/18	P	2119	EMERGENCY CLEANING SOLUTIONS	\$543.74
28271	04/13/18	P	2506	FANTOME TOWER L.P.	\$400.00
28272	04/13/18	P	3285	GOW MEDIA, LLC	\$1,695.00
28273	04/13/18	P	3298	GULF COAST PAVERS,INC.	\$4,800.00
28274	04/13/18	P	3550	HARDY & HARDY	\$1,750.00
28275	04/13/18	P	4011	HOUSTON PRESS	\$3,900.00
28276	04/13/18	P	3894	HOUSTONIA	\$665.00
28277	04/13/18	P	5634	LESLIE'S SWIMMING POOL SUPPLY	\$1,611.84
28278	04/13/18	P	5712	LONE STAR DISPOSAL,LP	\$201.55
28279	04/13/18	P	5987	MAINTENANCE TO GO	\$7,261.75
28280	04/13/18	P	6029	MASSA'S SOUTH COAST GRILL	\$1,072.50



28281	04/13/18	P		5703	MICHAEL LOESSIN	\$769.10
28282	04/13/18	P		7712	POWER PEST CORP	\$7,820.00
28283	04/13/18	P		8151	SEARCH HOMELESS SERVICES	\$20,122.55
28284	04/13/18	P		8296	SLIGHT CLUTTER PHOTOGRAPHY	\$275.00
28285	04/13/18	P		8543	TENNANT SALES & SERVICE COMP.	\$693.94
28286	04/13/18	P		8552	TEXAS OUTHOUSE, INC.	\$309.75
28287	04/13/18	P		0009	THOMAS PRINTWORKS	\$2,590.95
28288	04/13/18	P		9140	WEINGARTEN ART GROUP	\$22,350.55
28288	04/13/18	V	4/13/18	9140	WEINGARTEN ART GROUP	(\$22,350.55)
28289	04/13/18	P		9060	INTERSTATE TAX MANAGEMENT SERV	\$8,126.50
28289	04/13/18	V	4/13/18	9060	INTERSTATE TAX MANAGEMENT SERV	(\$8,126.50)
28290	04/13/18	P		9060	INTERSTATE TAX MANAGEMENT SERV	\$7,192.82
28291	04/19/18	P		4560	JERDON ENTERPRISE, L.P.	\$3,300.00
28291	04/19/18	V	4/19/18	4560	JERDON ENTERPRISE, L.P.	(\$3,300.00)
28292	04/20/18	P		3717	1110 MAIN PARTNERS LP	\$3,350.00
28292	04/20/18	V	4/20/18	3717	1110 MAIN PARTNERS LP	(\$3,350.00)
28293	04/20/18	P		0094	ACME PARTY & TENT RENTAL	\$259.58
28294	04/20/18	P		0497	AUTOZONE, INC.	\$7.49
28295	04/20/18	P		6077	BARTLETT TREE EXPERTS	\$265.00
28296	04/20/18	P		0511	BLOCK BY BLOCK	\$238,947.53
28297	04/20/18	P		2900	CENTRAL PARKING CORP	\$290.00
28298	04/20/18	P		1550	CITY OF HOUSTON	\$2,367.26
28299	04/20/18	P		1540	CITY OF HOUSTON (WATER DEPT)	\$13,034.51
28299	04/20/18	V	4/20/18	1540	CITY OF HOUSTON (WATER DEPT)	(\$13,034.51)
28300	04/20/18	V	4/20/18	1540		
28301	04/20/18	P		1665	COLOR SPECIALISTS LANDSCAPING	\$4,468.75
28302	04/20/18	P		2119	EMERGENCY CLEANING SOLUTIONS	\$238.70
28303	04/20/18	P		2276	ESRI	\$1,823.60
28304	04/20/18	P		2539	FASTLANE SERVICES	\$750.00
28305	04/20/18	P		3389	GREENSCAPE PUMP SERVICES,INC.	\$1,000.00
28306	04/20/18	P		3510	H.B.S WAREHOUSE ASSOC.	\$2,755.00
28307	04/20/18	P		4011	HOUSTON PRESS	\$650.00
28308	04/20/18	P		4021	HOUSTON RECOVERY CENTER,LGC	\$20,000.00
28309	04/20/18	P		9916	JEFFREY WHITEHEAD	\$160.00
28310	04/20/18	P		1234	JOE MAXWELL	\$114.10
28311	04/20/18	P		9918	JOSEPH D. ROSS	\$400.00
28312	04/20/18	P		8197	LAURETTE CANIZARES	\$53.39
28313	04/20/18	P		5644	LIGHT BULB DEPOT 12 LLC	\$62.50
28314	04/20/18	P		5648	LINEBARGER GOGGAN BLAIR	\$572.39
28315	04/20/18	P		5700	LONE STAR FLAGS AND FLAGPOLES	\$5,817.00
28316	04/20/18	P		5987	MAINTENANCE TO GO	\$8,553.55
28317	04/20/18	P		6481	MUSTANG CAT	\$782.25
28318	04/20/18	P		7766	PLATINUM PARKING	\$340.00
28319	04/20/18	P		8355	STERLING EXPRESS SERVICES, INC	\$93.00
28320	04/20/18	P		0009	THOMAS PRINTWORKS	\$554.35
28321	04/20/18	P		8609	TOUCH & AGREE PROPERTY	\$4,619.10
28322	04/20/18	P		8799	ULINE	\$209.56
28323	04/20/18	P		9967	ULTIMATE OUTDOOR MOVIES, LLC	\$475.00
28324	04/20/18	P		9081	WESTPARK COMMUNICATIONS, L.P	\$51.75
28325	04/20/18	P		3711	1110 MAIN PARTNERS,LP	\$3,350.00
28326	04/20/18	P		1540	CITY OF HOUSTON (WATER DEPT)	\$13,035.11
28327	04/20/18	V	4/20/18	1540		
28328	04/23/18	P		2111	E.H. TEASLEY & CO., INC.	\$22,350.55
28329	04/27/18	P		0530	ANGELA S. BERTINOT	\$1,300.00
28329	04/27/18	V	4/27/18	0530	ANGELA S. BERTINOT	(\$1,300.00)
28330	04/27/18	P		0490	ASSOCIATED LANDSCAPE SERVICES	\$18,424.79
28331	04/27/18	P		0497	AUTOZONE, INC.	\$133.99
28332	04/27/18	P		3288	BRACEWELL	\$6,510.00
28332	04/27/18	V	4/27/18	3288	BRACEWELL	(\$6,510.00)
28333	04/27/18	P		1665	COLOR SPECIALISTS LANDSCAPING	\$28,808.00
28334	04/27/18	P		3001	FELIPE GALVAN	\$225.00
28335	04/27/18	P		2929	FORT BEND BATTERY & GOLF CARTS	\$861.99

28336	04/27/18	P		5211	KEITH GOULD	\$31.00
28337	04/27/18	P		8197	LAURETTE CANIZARES	\$143.94
28338	04/27/18	P		5642	LEXITAS	\$1,164.41
28339	04/27/18	P		5987	MAINTENANCE TO GO	\$9,900.00
28340	04/27/18	P		5960	MELISSA JIN	\$200.00
28341	04/27/18	P		1825	NESTOR AGUILAR	\$1,750.00
28342	04/27/18	P		7086	NORTHERN TOOL & EQUIPMENT	\$48.94
28343	04/27/18	P		8151	SEARCH HOMELESS SERVICES	\$11,572.28
28344	04/27/18	P		8900	VERIZON WIRELESS	\$766.45
28345	04/27/18	P		9097	WHITE DISTRIBUTION SYSTEMS	\$1,900.00
28346	04/27/18	P		3288	BRACEWELL	\$6,537.50
* 28374	04/30/18	P		0530	ANGELA S. BERTINOT	\$1,300.00

**BANK A REGISTER TOTAL: \$768,821.86**

**BANK ID: B - CAPITAL ACCT-JPMORGAN 102.000**

* 3674	04/02/18	V	4/2/18	1730	CRYSTAL COMMUNICATIONS, LTD	(\$788.36)
* 3676	04/05/18	V	4/5/18	9798	AL E. & RACHEL C. YOUNKIN	(\$17.40)
3677	04/05/18	P		9798	AL E. & RACHEL C. YOUNKIN	\$17.40
3678	04/12/18	P		1570	CLARK CONDON ASSOCIATES, INC	\$11,224.38
3679	04/12/18	P		3320	GANDY2 LIGHTING DESIGN	\$5,180.00
3680	04/12/18	P		7400	PFEIFFER & SON, LTD	\$14,903.12
3681	04/13/18	P		9060	INTERSTATE TAX MANAGEMENT SERV	\$933.68
3682	04/19/18	P		7400	PFEIFFER & SON, LTD	\$10,382.65
3683	04/19/18	P		4560	JERDON ENTERPRISE, L.P.	\$3,300.00

**BANK B REGISTER TOTAL: \$45,135.47**

**GRAND TOTAL : \$813,957.33**

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

5/3/18

Page: 1

AP Check Register (Current by Bank)

9:49:03 AM

Check Dates: 4/1/2018 to 4/30/2018

Check No.	Date	Status	Vendor ID	Payee Name	Amount
<b>BANK ID: GREEN - OPERATING-JPMORGAN 1000.000</b>					
1213	04/13/18	P	7210	THOMAS PRINTWORKS	\$60,000.00
1214	04/26/18	P	7501	METROPOLITAN TRANSIT AUTHORITY	\$139,994.91

**BANK GREEN REGISTER TOTAL: \$199,994.91**

**GRAND TOTAL : \$199,994.91**