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Independent Accountant's Compilation Report

To Management
Houston Downtown Management District
Houston, Texas

Management is responsible for the accompanying financial statements of Houston Downtown Management District, which comprise the governmental fund balance sheets and statements of net assets as of October 31, 2017 and 2016, and the related statements of activities for the ten (10) months then ended, in accordance with accounting principles generally accepted in the United States of America. I have performed the compilation engagements in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures, the statements of cash flows, and the effect of GASB 34 required by accounting principles generally accepted in the United States of America. If the omitted disclosures, statements of cash flows, and the effect of GASB 34 were included in the financial statements, they might influence the user's conclusions about the Company'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.

Dean C. Corbett, P.C.

Dean C. Corbett, P.C.

Houston, Texas

November 7, 2017

**Houston Downtown Management District
Governmental Fund Balance Sheets and
Statement of Net Assets
October 31, 2017 and October 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	\$ 9,096,867	\$ 2,197,040	\$ 1,564,613	\$ 12,858,520	\$ 7,569,553	\$ 1,975,713	\$ 1,321,735	\$ 10,867,001
Assessments Due, Net	-	-	-	-	-	-	-	-
Accounts Receivable	84,164	-	153,533	237,697	74,101	-	-	74,101
Prepaid Expense	43,250	-	-	43,250	43,250	-	-	43,250
Inventory	-	-	101,033	101,033	-	-	104,564	104,564
Property & Equipment, Net	82,283	80,039	1,645,439	1,807,761	78,378	5,923	1,895,378	1,979,678
Intercompany Rec/Pay	(1,383)	1,383	-	-	(4,303)	4,303	-	-
Total Assets	<u>\$ 9,305,182</u>	<u>\$ 2,278,462</u>	<u>\$ 3,464,618</u>	<u>\$ 15,048,262</u>	<u>\$ 7,760,979</u>	<u>\$ 1,985,939</u>	<u>\$ 3,321,677</u>	<u>\$ 13,068,594</u>
Liabilities								
Accounts Payable & Accrued Expenses	\$ 547,482	\$ 228,512	\$ 97,297	\$ 873,291	\$ 566,356	\$ 215,304	\$ 98,424	\$ 880,084
Deferred Revenue & Reserve for Refunds	1,098,800	139,284	75,000	1,313,084	1,060,596	134,746	75,000	1,270,342
Total Liabilities & Deferred Revenue	<u>1,646,282</u>	<u>367,797</u>	<u>172,297</u>	<u>2,186,375</u>	<u>1,626,952</u>	<u>350,050</u>	<u>173,424</u>	<u>2,150,426</u>
Fund Balances								
Unreserved, Undesignated	6,858,900			6,858,900	5,334,026			5,334,026
Unreserved, Designated for Catastrophy	800,000			800,000	800,000			800,000
Reserved for Capital Projects		1,910,666	3,292,321	5,202,987		1,635,889	3,148,253	4,784,142
	<u>7,658,900</u>	<u>1,910,666</u>	<u>3,292,321</u>	<u>12,861,887</u>	<u>6,134,026</u>	<u>1,635,889</u>	<u>3,148,253</u>	<u>10,918,168</u>
Total Liabilities, Deferred Revenue & Fund Balances	<u>\$ 9,305,182</u>	<u>\$ 2,278,462</u>	<u>\$ 3,464,618</u>	<u>\$ 15,048,262</u>	<u>\$ 7,760,979</u>	<u>\$ 1,985,939</u>	<u>\$ 3,321,677</u>	<u>\$ 13,068,594</u>

**Houston Downtown Management District
Statement of Activities
Ten Months Ended October 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	\$ 68,622	\$ 9,277	\$ 77,898	\$ -	\$ 77,898
Operations Revenue	365,805	-	365,805	419,786	(53,981)
Project Revenue	108,478	232,549	341,027	376,858	(35,830)
Salary Reimbursements	130,010	36,105	166,115	42,420	123,695
Interest Income	109,972	18,561	128,534	57,083	71,450
Total Revenues	\$ 782,887	\$ 296,492	\$ 1,079,379	\$ 896,147	\$ 183,232
Expenses					
Downtown Feels Safe & Comfortable at All Times					
Collaboration to Maintain Low Crime Rate	\$ 1,520,535	\$ -	\$ 1,520,535	\$ 1,818,167	\$ 297,632
Reduced Presence of Homeless & Street Persons	327,288	-	327,288	432,083	104,795
Downtown Sidewalks are Comfortably Lighted	117,159	-	117,159	305,834	188,674
Downtown Clean & Well-Kept Appearance	2,646,172	-	2,646,172	2,386,000	(260,173)
Remove Signs of Disorder in Downtown	29,080	-	29,080	22,500	(6,580)
Prepare for Emergencies	79,011	-	79,011	100,833	21,822
	4,719,245	-	4,719,245	5,065,416	346,171
Public Realm is Charming, Inviting, Beautiful & Celebrates the Life of the City					
Key Pedestrian Streets are Inviting	298,086	-	298,086	287,333	(10,753)
Public Spaces Managed, Programmed, & Delightful	639,655	-	639,655	617,500	(22,155)
Place of Civic Celebration	384,777	-	384,777	582,250	197,473
	1,322,519	-	1,322,519	1,487,083	164,564
Accessible to Region & Easy to Get Around					
Effective Transit Access More Places, More Hours	8,779	-	8,779	9,167	388
Convenient Circulation Without Personal Vehicle	443,781	-	443,781	440,833	(2,947)
Easy To Find Way Around	41,472	-	41,472	86,500	45,028
Connect Neighbors & Districts Inside/Outside Downtown	74,404	-	74,404	76,250	1,846
Convenient, Understandable & Managed Parking	15,824	-	15,824	90,833	75,010
	584,258	-	584,258	703,583	119,325
Vibrant, Sustainable Mixed-Use Place					
Best Place to Work in Region	163,245	-	163,245	214,333	51,089
Exciting Neighborhoods to Live In	162,896	-	162,896	408,250	245,354
Competitive Shopping Place	74,815	-	74,815	44,167	(30,648)
Remarkable Destination for Visitors	8,675	-	8,675	14,167	5,492
	409,631	-	409,631	680,917	271,286
Downtown's Vision & Offering Understood By All					
Market to Region	653,074	-	653,074	888,083	235,009
Promote Downtown's Ease of Use	17,580	-	17,580	17,500	(80)
Vision/Development Framework Understood By All	1,023,307	-	1,023,307	1,318,750	295,443
Tools to Assist Continued Redevelopment	80,436	-	80,436	75,833	(4,603)
Develop & Maintain Information to Support Downtown	27,266	-	27,266	45,000	17,734
	1,801,663	-	1,801,663	2,345,167	543,504
District Governance & Service Known for Excellence					
Engage Stakeholders in Decision Making	491,681	-	491,681	547,250	55,569
Communications to Owners, Tenants & Others	11,871	-	11,871	17,750	5,880
Preservation of Districts' Capital Assets	32,649	-	32,649	30,730	(1,919)
	536,201	-	536,201	595,730	59,530
Capital Improvement & Expenditures					
Downtown Feels Safe & Comfortable	-	-	-	200,000	200,000
Public Realm is Charming, Inviting, & Beautiful	-	393,394	393,394	408,108	14,713
Accessible to Region & Easy to Get Around	-	355,328	355,328	1,105,000	749,672
Vibrant, Sustainable Mixed-Use Place	-	188,251	188,251	241,971	53,720
Downtown's Vision & Offering Understood By All	-	-	-	-	-
Capital Replacement Expenditure	-	286,559	286,559	308,000	21,441
	-	1,223,532	1,223,532	2,263,078	1,039,547
Total Expenses	\$ 9,373,517	\$ 1,223,532	\$ 10,597,048	\$ 13,140,975	\$ 2,543,927
Depreciation Expense	16,486	19,417	35,903	34,443	(1,459)
Excess of Revenue Over Expenses GAAP Basis	\$ (8,607,115)	\$ (946,457)	\$ (9,553,572)	\$ (12,279,272)	\$ 2,725,700

**Houston Downtown Management District
Statement of Activities
Ten Months Ended October 31, 2017 and October 31, 2016**

	Operating YTD Actual	Capital YTD Actual	2017 Total YTD Actual	2016 Total YTD Actual	Fav (Unfav) Variance
Revenues					
Assessments, Net	\$ 68,622	\$ 9,277	\$ 77,898	\$ 92,761	\$ (14,863)
Operations Revenue	365,805	-	365,805	254,783	111,022
Project Revenue	108,478	232,549	341,027	265,427	75,600
Salary Reimbursements	130,010	36,105	166,115	70,887	95,228
Interest Income	109,972	18,561	128,534	59,291	69,242
Total Revenues	\$ 782,887	\$ 296,492	\$ 1,079,379	\$ 743,149	\$ 336,230
Expenses					
Downtown Feels Safe & Comfortable at All Times					
Collaboration to Maintain Low Crime Rate	\$ 1,520,535	\$ -	\$ 1,520,535	\$ 1,532,730	\$ 12,195
Reduced Presence of Homeless & Street Persons	327,288	-	327,288	385,528	58,240
Downtown Sidewalks are Comfortably Lighted	117,159	-	117,159	93,854	(23,306)
Downtown Clean & Well-Kept Appearance	2,646,172	-	2,646,172	2,209,556	(436,616)
Remove Signs of Disorder in Downtown	29,080	-	29,080	25,547	(3,533)
Prepare for Emergencies	79,011	-	79,011	67,162	(11,849)
	4,719,245	-	4,719,245	4,314,376	(404,869)
Public Realm is Charming, Inviting, Beautiful & Celebrates the Life of the City					
Key Pedestrian Streets are Inviting	298,086	-	298,086	100,846	(197,240)
Public Spaces Managed, Programmed, & Delightful	639,655	-	639,655	431,550	(208,105)
Place of Civic Celebration	384,777	-	384,777	816,797	432,020
	1,322,519	-	1,322,519	1,349,194	26,675
Accessible to Region & Easy to Get Around					
Effective Transit Access More Places, More Hours	8,779	-	8,779	8,536	(242)
Convenient Circulation Without Personal Vehicle	443,781	-	443,781	417,763	(26,017)
Easy To Find Way Around	41,472	-	41,472	77,690	36,219
Connect Neighbors & Districts Inside/Outside Downtown	74,404	-	74,404	84,961	10,557
Convenient, Understandable & Managed Parking	15,824	-	15,824	16,906	1,082
	584,258	-	584,258	605,856	21,598
Vibrant, Sustainable Mixed-Use Place					
Best Place to Work in Region	163,245	-	163,245	178,910	15,665
Exciting Neighborhoods to Live In	162,896	-	162,896	119,865	(43,031)
Competitive Shopping Place	74,815	-	74,815	154,924	80,108
Remarkable Destination for Visitors	8,675	-	8,675	8,117	(558)
	409,631	-	409,631	461,815	52,185
Downtown's Vision & Offering Understood By All					
Market to Region	653,074	-	653,074	609,452	(43,622)
Promote Downtown's Ease of Use	17,580	-	17,580	18,211	631
Vision/Development Framework Understood By All	1,023,307	-	1,023,307	235,717	(787,590)
Tools to Assist Continued Redevelopment	80,436	-	80,436	74,093	(6,343)
Develop & Maintain Information to Support Downtown	27,266	-	27,266	38,918	11,651
	1,801,663	-	1,801,663	976,391	(825,272)
District Governance & Service Known for Excellence					
Engage Stakeholders in Decision Making	491,681	-	491,681	482,551	(9,130)
Communications to Owners, Tenants & Others	11,871	-	11,871	5,227	(6,643)
Preservation of Districts' Capital Assets	32,649	-	32,649	31,547	(1,102)
	536,201	-	536,201	519,325	(16,876)
Capital Improvement & Expenditures					
Downtown Feels Safe & Comfortable	-	-	-	20,000	20,000
Public Realm is Charming, Inviting, & Beautiful	-	393,394	393,394	301,681	(91,714)
Accessible to Region & Easy to Get Around	-	355,328	355,328	1,010,841	655,514
Vibrant, Sustainable Mixed-Use Place	-	188,251	188,251	30,707	(157,544)
Downtown's Vision & Offering Understood By All	-	-	-	-	-
Capital Replacement Expenditure	-	286,559	286,559	133,414	(153,145)
	-	1,223,532	1,223,532	1,496,642	273,111
Total Expenses	\$ 9,373,517	\$ 1,223,532	\$ 10,597,048	\$ 9,723,600	\$ (873,448)
Depreciation Expense	16,486	19,417	35,903	28,357	(7,546)
Excess of Revenue Over Expenses GAAP Basis	\$ (8,607,115)	\$ (946,457)	\$ (9,553,572)	\$ (9,008,807)	\$ (544,764)

Greenlink-Downtown Circulator Fund
Statement of Activities
Ten Months Ended October 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	\$ 375,000	\$ -	\$ 375,000	\$ 375,000	\$ -
Houston First Operations Sponsorship	375,000		375,000	375,000	-
BG Group Operations Sponsorship	-		-	-	-
TCEQ Grant Revenue	427,122		427,122	348,138	78,984
Interest Income	10,595		10,595	5,000	5,595
Total Revenues	\$ 1,187,717	\$ -	\$ 1,187,717	\$ 1,103,138	\$ 84,579
Expenses					
Vehicle Operator Expense	886,211		886,211	1,080,000	193,789
Fuel Expense	69,271		69,271	93,500	24,229
Marketing Expense	10,324		10,324	40,000	29,676
Operating Administrative Expense	5,000		5,000	51,500	46,500
Miscellaneous Expense	-		-	-	-
	<u>970,806</u>	<u>-</u>	<u>970,806</u>	<u>1,265,000</u>	<u>294,194</u>
Total Expenses	\$ 970,806	\$ -	\$ 970,806	\$ 1,265,000	\$ 294,194
Depreciation Expense	208,283		208,283	208,280	(3)
Excess of Revenue Over Expenses GAAP Basis	\$ 8,629	\$ -	\$ 8,629	\$ (370,142)	\$ 378,771

Greenlink-Downtown Circulator Fund
Statement of Activities
Ten Months Ended October 31, 2017 and October 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	\$ 375,000		\$ 375,000	\$ 343,750	\$ 31,250
Houston First Operations Sponsorship	375,000		375,000	343,750	31,250
BG Group Operations Sponsorship	-		-	156,250	(156,250)
TCEQ Grant Revenue	427,122		427,122	-	427,122
Interest Income	10,595		10,595	6,007	4,588
Total Revenues	\$ 1,187,717	\$ -	\$ 1,187,717	\$ 849,757	\$ 337,960
Expenses					
Vehicle Operator Expense	886,211		886,211	788,000	(98,211)
Fuel Expense	69,271		69,271	77,700	8,429
Marketing Expense	10,324		10,324	17,074	6,750
Operating Administrative Expense	5,000		5,000	53,320	48,320
Miscellaneous Expense	-		-	-	-
	<u>970,806</u>	<u>-</u>	<u>970,806</u>	<u>936,094</u>	<u>(34,712)</u>
Total Expenses	\$ 970,806	\$ -	\$ 970,806	\$ 936,094	\$ (34,712)
Depreciation Expense	208,283		208,283	208,283	-
Excess of Revenue Over Expenses GAAP Basis	\$ 8,629	\$ -	\$ 8,629	\$ (294,619)	\$ 303,248

Houston Downtown Management District

Variance Analysis

Ten Months Ended October 31, 2017

Operating Budget

- 1) Revenue-Assessment revenue required a change in accounting method so that revenue is not recognized until November-ahead \$78K due to current collections from prior years, operations revenue behind budget (\$54K) due to late billing on METRO cleaning, behind budget (\$10K) in Marketing partnership revenue, ahead \$36K in reimbursements from METRO trash can reimbursement offset in capital replacement expense, ahead \$62K in reimbursement revenue and ahead \$71K in interest income.
- 2) Goal 1a-Collaboration to Maintain Low Crime Rate-Ahead of budget \$270K on Safety Guides due to open positions and ahead \$27K on PIT program due to timing.
- 3) Goal 1b-Reduced Presence of Street Persons-Ahead of budget \$100K on homeless programs.
- 4) Goal 1c-Downtown's Sidewalks are Comfortably Lighted-Under budget \$182K due to timing of City of Houston invoicing.
- 5) Goal 1d-Downtown Clean & Well-kept Appearance-Under budget \$55K on landscaping and tree maintenance, (\$39K) in paver maintenance, (\$105K) in irrigation repairs offsetting reimbursement by contractors, (\$127K) in Street Team due to work done for Super Bowl and (\$40K) in personnel.
- 6) Goal 1f-Prepare for Emergencies-Ahead of budget \$27K in emergency planning.
- 7) Goal 2b-Public Spaces Programmed & Delightful-Ahead \$41K in maintenance for Main Street Square and Market Square Park, ahead \$4K in programming, and (\$65K) in personnel.
- 8) Goal 2c-Place of Civic Celebration-Ahead \$48K on pole/pot maintenance, ahead \$43K on holiday installation and \$100K on Art Program.
- 9) Goal 3c-Easy to Find Way Around-Ahead of budget \$41K on wayfinding maintenance.
- 10) Goal 3e-Convenient, Understandable Parking-Ahead of budget \$75K off street parking program delayed.
- 11) Goal 4a-Best Place to Work in Region-Ahead of budget \$51K in Economic Development program contributions.
- 12) Goal 4b-Exciting Neighborhoods to Live In-Behind budget (\$4K) 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 \$235K on media & advertising expenditures.
- 15) Goal 5c-Vision/Development Framework Understood by All-Ahead of budget \$300K on planning consulting expenditures, timing of consultant invoicing.
- 16) Goal 5e-Ahead of budget \$18K in personnel, additional planning position not filled.
- 17) Goal 6a-District Governance & Service Known for Excellence-Ahead of budget \$16K in legal and accounting expenses, \$11K in operations administrative and \$18K in planning administrative.

Capital Budget

- 18) Ahead of budget \$200K irrigation expansion projects not started yet.
- 19) Over budget (\$82K) on fountain refurbishment (budgeted in prior year), ahead \$657K in vehicular wayfinding electrical project due to delay in start and \$100K in holiday decorations and \$72 in bicycle improvements (projects on hold).
- 20) Under budget \$28K in grants for retail and \$25K DLI expenditures.

AP Check Register (Current by Bank)

10:30:47 AM

Check Dates: 10/1/2017 to 10/31/2017

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: A - OPERATING ACCT-JPMORGAN					
27321	10/01/17	P	1200	CENTRAL HOUSTON, INC	\$289,900.33
* 27377	10/06/17	P	0023	ABCO DOOR COMPANY	\$595.00
27378	10/06/17	P	0074	ABIGAIL DIAZ	\$350.00
27379	10/06/17	P	0094	ACME PARTY & TENT RENTAL	\$177.37
27380	10/06/17	P	8622	ALAMO DRAFTHOUSE ROLLING	\$1,635.00
27381	10/06/17	P	0435	ASAKURA ROBINSON COMPANY LLC	\$116,478.48
27382	10/06/17	P	0027	AT&T	\$1,878.80
27383	10/06/17	P	9818	BERI BROWN	\$150.00
27384	10/06/17	P	9885	BERNARD F SIMIEN	\$300.00
27385	10/06/17	P	3278	BRENDA THOMPSON	\$3,000.00
27386	10/06/17	P	0837	BUNDRICK & SONS MUSIC CO.	\$950.00
27387	10/06/17	P	0031	CARICATURES BY JODY	\$730.00
27388	10/06/17	P	1506	CHASE CARD SERVICES	\$1,000.00
27389	10/06/17	P	1530	CINTAS CORPORATION	\$75.60
27390	10/06/17	P	1689	CORNER BAKERY	\$225.00
27391	10/06/17	P	1692	COSTAR GROUP, INC.	\$588.00
27392	10/06/17	P	1801	DIRECTV	\$67.98
27393	10/06/17	P	9955	DONALD GENE SEALY	\$300.00
27394	10/06/17	P	2506	FANTOME TOWER L.P.	\$400.00
27395	10/06/17	P	3274	GOVISION,LLC	\$98.28
27396	10/06/17	P	3285	GOW MEDIA, LLC	\$760.00
27397	10/06/17	P	3298	GULF COAST PAVERS,INC.	\$7,200.00
27398	10/06/17	P	3630	HOME DEPOT CREDIT SERVICES	\$536.10
27399	10/06/17	P	4011	HOUSTON PRESS	\$3,200.00
27400	10/06/17	P	4441	IT EQUIPMENT FINANCING,LLC	\$304.73
27401	10/06/17	P	3119	KEVIN RUSSELL	\$3,250.00
27402	10/06/17	P	5634	LESLIE'S SWIMMING POOL SUPPLY	\$134.96
27403	10/06/17	P	5540	LINCOLN COLWELL	\$2,204.00
27404	10/06/17	P	5675	LISSETTE AYA	\$250.00
27405	10/06/17	P	5700	LONE STAR FLAGS AND FLAGPOLES	\$2,712.00
27406	10/06/17	P	5701	LONNIE HOOGEBOOM	\$403.00
27407	10/06/17	P	5987	MAINTENANCE TO GO	\$7,099.40
27408	10/06/17	P	3005	MAXGRAY PRODUCTIONS INC	\$1,300.00
27409	10/06/17	P	6293	MMI AGENCY	\$1,000.00
27410	10/06/17	P	6450	MONTALBANO LUMBER	\$9.52
27411	10/06/17	P	9948	ORKIN PEST CONTROL	\$185.12
27412	10/06/17	P	7725	PRECISION GRAPHICS CENTER	\$106.65
27413	10/06/17	P	7781	PUBLICATION PRINTERS	\$32,838.83
27414	10/06/17	P	8151	SEARCH HOMELESS SERVICES	\$14,508.58
27415	10/06/17	P	8388	STATE COMPTROLLER	\$195.60
27416	10/06/17	P	8355	STERLING EXPRESS SERVICES, INC	\$67.80
27417	10/06/17	P	8301	SWA GROUP	\$11,837.08
27418	10/06/17	P	8552	TEXAS outhouse	\$572.25
27419	10/06/17	P	8401	THE TASC GROUP,LLC	\$3,395.27
27420	10/06/17	P	0009	THOMAS PRINTWORKS	\$727.00
27421	10/06/17	P	8609	TOUCH & AGREE PROPERTY	\$2,964.60
27422	10/06/17	P	9081	WESTPARK COMMUNICATIONS, L.P	\$61.75
27423	10/06/17	P	9097	WHITE DISTRIBUTION SYSTEMS	\$950.00
27424	10/06/17	P	9070	WONKY POWER RECORDS LLC	\$450.00
27425	10/09/17	P	1506	CHASE CARD SERVICES	\$11,556.04
27426	10/13/17	P	0490	ASSOCIATED LANDSCAPE SERVICES	\$3,313.80

27427	10/13/17	P	0592	BETA TECHNOLOGY,INC.	\$535.20
27428	10/13/17	P	1550	CITY OF HOUSTON	\$3,288.56
27429	10/13/17	P	3249	GLOBAL WASTE SERVICES,LLC	\$2,192.40
27430	10/13/17	P	3809	HOUSTON CHRONICLE	\$2,085.43
27431	10/13/17	P	5712	LONE STAR DISPOSAL,LP	\$201.55
27432	10/13/17	P	5987	MAINTENANCE TO GO	\$7,543.65
27433	10/13/17	P	7782	PROFESSIONAL GROUNDS	\$1,150.00
27434	10/13/17	P	0009	THOMAS PRINTWORKS	\$2,040.00
27435	10/20/17	P	3711	1110 MAIN PARTNERS,LP	\$3,350.00
27436	10/20/17	P	0037	1818 HAMILTON LTD	\$441.05
27437	10/20/17	P	8622	ALAMO DRAFTHOUSE ROLLING	\$1,635.00
27438	10/20/17	P	2995	ARTHUR S & SUZANNE H FRIEDMAN	\$292.77
27439	10/20/17	P	9818	BERI BROWN	\$150.00
27440	10/20/17	P	0511	BLOCK BY BLOCK	\$198,737.74
27441	10/20/17	P	3288	BRACEWELL	\$1,759.50
27442	10/20/17	P	0824	BUFFALO BAYOU PARTNERSHIP	\$9,703.50
27443	10/20/17	P	1225	CENTRAL HOUSTON CIVIC IMPROVEM	\$9,703.50
27444	10/20/17	P	2900	CENTRAL PARKING CORP	\$145.00
27445	10/20/17	P	1543	CITY OF HOUSTON	\$2,148.29
27446	10/20/17	P	1540	CITY OF HOUSTON (WATER DEPT)	\$15,068.42
27447	10/20/17	V	10/20/17	1540	
27448	10/20/17	P	1700	DEAN C. CORBETT, PC	\$1,690.00
27449	10/20/17	P	2119	EMERGENCY CLEANING SOLUTIONS	\$692.74
27450	10/20/17	P	2403	EVAN CAMP	\$620.98
27451	10/20/17	P	3279	GRAINGER	\$314.00
27452	10/20/17	P	3510	H.B.S WAREHOUSE ASSOC.	\$2,755.00
27453	10/20/17	P	4011	HOUSTON PRESS	\$3,000.00
27454	10/20/17	P	9060	INTERSTATE TAX MANAGEMENT SERV	\$7,052.26
27455	10/20/17	P	5634	LESLIE'S SWIMMING POOL SUPPLY	\$318.12
27456	10/20/17	P	5700	LONE STAR FLAGS AND FLAGPOLES	\$32,861.00
27457	10/20/17	P	5999	MAINSTREET PARKING LTD	\$1,356.70
27458	10/20/17	P	5987	MAINTENANCE TO GO	\$10,030.75
27459	10/20/17	P	7766	PLATINUM PARKING	\$36.00
27460	10/20/17	P	8066	READYREFRESH	\$1,033.54
27461	10/20/17	P	3989	RELIANT ENERGY	\$41.49
27462	10/20/17	P	8372	STEEL CITY POPS	\$300.00
27463	10/20/17	P	8355	STERLING EXPRESS SERVICES, INC	\$67.80
27464	10/20/17	P	8552	TEXAS OUTHOUSE	\$273.00
27465	10/20/17	P	0009	THOMAS PRINTWORKS	\$607.20
27466	10/20/17	P	8609	TOUCH & AGREE PROPERTY	\$4,521.90
27467	10/20/17	P	8619	TREANOR PARKING	\$718.86
27468	10/20/17	P	8799	ULINE	\$607.07
27469	10/23/17	P	5602	HOGGBIRDS/LeMERIDIEN HOUSTON	\$6,324.80
27470	10/27/17	P	0490	ASSOCIATED LANDSCAPE SERVICES	\$18,183.00
27471	10/27/17	P	0513	AZTEC RENTAL CENTER,INC.	\$85.30
27472	10/27/17	P	1540	CITY OF HOUSTON (WATER DEPT)	\$44.91
27473	10/27/17	P	1665	COLOR SPECIALISTS LANDSCAPING	\$15,395.00
27474	10/27/17	P	5700	LONE STAR FLAGS AND FLAGPOLES	\$2,434.00
27475	10/27/17	P	5987	MAINTENANCE TO GO	\$6,200.00
27476	10/27/17	P	7782	PROFESSIONAL GROUNDS	\$925.00
27477	10/27/17	P	3989	RELIANT ENERGY	\$1,118.78
27478	10/27/17	P	8151	SEARCH HOMELESS SERVICES	\$14,200.57
27479	10/27/17	P	8543	TENANT SALES & SERVICE COMP.	\$38.92
27480	10/27/17	P	8552	TEXAS OUTHOUSE	\$850.50
27481	10/27/17	P	0009	THOMAS PRINTWORKS	\$1,899.20
27482	10/27/17	P	8799	ULINE	\$88.45
27483	10/27/17	P	8900	VERIZON WIRELESS	\$721.01

BANK A REGISTER TOTAL: \$932,573.33

BANK ID: B - CAPITAL ACCT-JPMORGAN

3624	10/06/17	P	3320	GANDY2 LIGHTING DESIGN	\$1,980.00
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3625	10/06/17	P	6141	MILLIS DEVELOPMENT &	\$72,882.92
3626	10/13/17	P	3249	GLOBAL WASTE SERVICES,LLC	\$1,000.00
3627	10/13/17	P	6287	JONES & CARTER,INC.	\$3,164.89
3628	10/13/17	P	7782	PROFESSIONAL GROUNDS	\$2,900.00
3629	10/20/17	P	0037	1818 HAMILTON LTD	\$55.91
3630	10/20/17	P	2995	ARTHUR S & SUZANNE H FRIEDMAN	\$37.11
3631	10/20/17	P	9060	INTERSTATE TAX MANAGEMENT SERV	\$1,403.69
3632	10/20/17	P	5999	MAINSTREET PARKING LTD	\$171.98
3633	10/20/17	P	8619	TREANOR PARTNERS	\$91.12
3634	10/27/17	P	4003	HVJ ASSOCIATES, INC.	\$4,736.50

BANK B REGISTER TOTAL: \$88,424.12

GRAND TOTAL : \$1,020,997.45

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

11/2/17

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AP Check Register (Current by Bank)

10:29:46 AM

Check Dates: 10/11/2017 to 10/31/2017

Check No.	Date	Status	Vendor ID	Payee Name	Amount
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BANK ID: GREEN - OPERATING-JPMORGAN

1198	10/13/17	P	7501	METROPOLITAN TRANSIT AUTHORITY	\$92,997.61
1199	10/20/17	P	7210	THOMAS PRINTWORKS	\$493.60

BANK GREEN REGISTER TOTAL: \$93,491.21

GRAND TOTAL : \$93,491.21