

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 November 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
December 11, 2018



5633 Richmond Avenue, Houston, TX 77057

ph: 281.564.4444 | fax: 281.564.4442 | thncpa.com

**Houston Downtown Management District
Governmental Fund Balance Sheets and
Statement of Net Assets
November 30, 2018 and November 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)
Assets								
Cash	\$ 9,451,281	\$ 3,098,594	\$ 1,409,694	\$ 13,959,570	\$ 8,321,342	\$ 2,362,363	\$ 1,832,749	\$ 12,516,454
Assessments Due, Net	13,618,411	1,769,624		15,388,035	12,912,286	1,677,869		14,590,155
Accounts Receivable	20,899	-	112,500	133,399	95,942	332,319	14,580	442,841
Prepaid Expense	118,250	-	-	118,250	118,250	-	-	118,250
Inventory	-	-	80,448	80,448	-	-	101,033	101,033
Property & Equipment, Net	59,076	107,567	1,374,671	1,541,315	80,635	78,097	1,624,610	1,783,343
Intercompany Rec/Pay	(4,368)	4,368	-	-	(1,695)	1,695	-	-
Total Assets	<u>\$ 23,263,549</u>	<u>\$ 4,980,154</u>	<u>\$ 2,977,314</u>	<u>\$ 31,221,016</u>	<u>\$ 21,526,760</u>	<u>\$ 4,452,343</u>	<u>\$ 3,572,972</u>	<u>\$ 29,552,076</u>
Liabilities								
Accounts Payable & Accrued Expenses	\$ 652,169	\$ 161,669	\$ 256,340	\$ 1,070,178	\$ 542,439	\$ 228,512	\$ 222,442	\$ 993,393
Deferred Revenue & Reserve for Refunds	34,137	4,440	225,000	263,576	-	-	225,000	225,000
Total Liabilities & Deferred Revenue	<u>686,306</u>	<u>166,108</u>	<u>481,340</u>	<u>1,333,754</u>	<u>542,439</u>	<u>228,512</u>	<u>447,442</u>	<u>1,218,393</u>
Fund Balances								
Unreserved, Undesignated	21,777,243			21,777,243	20,184,321			20,184,321
Unreserved, Designated for Catastrophy	800,000			800,000	800,000			800,000
Reserved for Capital Projects		4,814,046	2,495,974	7,310,020		4,223,831	3,125,531	7,349,362
	<u>22,577,243</u>	<u>4,814,046</u>	<u>2,495,974</u>	<u>29,887,263</u>	<u>20,984,321</u>	<u>4,223,831</u>	<u>3,125,531</u>	<u>28,333,683</u>
Total Liabilities, Deferred Revenue & Fund Balances	<u>\$ 23,263,549</u>	<u>\$ 4,980,154</u>	<u>\$ 2,977,314</u>	<u>\$ 31,221,016</u>	<u>\$ 21,526,760</u>	<u>\$ 4,452,343</u>	<u>\$ 3,572,972</u>	<u>\$ 29,552,076</u>

**Houston Downtown Management District
Statement of Activities
Eleven Months Ended November 30, 2018**

	Operating YTD Actual	Capital YTD Actual	Total YTD Actual	YTD Budget	Fav (Unfav) Variance
Revenues					
Assessments, Net	\$ 13,691,369	\$ 1,777,675	\$ 15,469,044	\$ 14,663,472	\$ 805,572
Operations Revenue	455,299	-	455,299	440,130	15,169
Project Revenue	67,516	-	67,516	106,250	(38,734)
Salary Reimbursements	54,770	41,760	96,530	36,166	60,364
Interest Income	247,480	55,864	303,345	128,333	175,011
Total Revenues	\$ 14,516,434	\$ 1,875,299	\$ 16,391,733	\$ 15,374,352	\$ 1,017,382
Expenses					
Downtown Feels Safe & Comfortable at All Times					
Collaboration to Maintain Low Crime Rate	\$ 1,662,117	\$ -	\$ 1,662,117	\$ 2,292,000	\$ 629,883
Reduced Presence of Homeless & Street Persons	441,792	-	441,792	472,083	30,291
Downtown Sidewalks are Comfortably Lighted	116,222	-	116,222	128,333	12,112
Downtown Clean & Well-Kept Appearance	3,140,483	-	3,140,483	3,078,625	(61,858)
Remove Signs of Disorder in Downtown	24,265	-	24,265	33,458	9,193
Prepare for Emergencies	90,836	-	90,836	100,833	9,998
	5,475,715	-	5,475,715	6,105,333	629,618
Public Realm is Charming, Inviting, Beautiful & Celebrates the Life of the City					
Key Pedestrian Streets are Inviting	304,759	-	304,759	431,042	126,283
Public Spaces Managed, Programmed, & Delightful	743,634	-	743,634	905,709	162,074
Place of Civic Celebration	777,897	-	777,897	679,583	(98,313)
	1,826,290	-	1,826,290	2,016,333	190,044
Accessible to Region & Easy to Get Around					
Effective Transit Access More Places, More Hours	9,904	-	9,904	10,083	180
Convenient Circulation Without Personal Vehicle	477,031	-	477,031	476,208	(822)
Easy To Find Way Around	120,738	-	120,738	156,042	35,304
Connect Neighbors & Districts Inside/Outside Downtown	44,370	-	44,370	43,542	(828)
Convenient, Understandable & Managed Parking	14,067	-	14,067	13,750	(317)
	666,109	-	666,109	699,625	33,516
Vibrant, Sustainable Mixed-Use Place					
Best Place to Work in Region	255,663	-	255,663	252,083	(3,580)
Exciting Neighborhoods to Live In	361,969	-	361,969	634,775	272,806
Competitive Shopping Place	43,121	-	43,121	43,083	(38)
Remarkable Destination for Visitors	43,681	-	43,681	61,417	17,736
	704,435	-	704,435	991,358	286,924
Downtown's Vision & Offering Understood By All					
Market to Region	701,929	-	701,929	891,558	189,629
Promote Downtown's Ease of Use	19,210	-	19,210	19,250	40
Vision/Development Framework Understood By All	702,380	-	702,380	833,250	130,870
Tools to Assist Continued Redevelopment	74,369	-	74,369	73,333	(1,035)
Develop & Maintain Information to Support Downtown	28,562	-	28,562	29,333	771
	1,526,449	-	1,526,449	1,846,725	320,275
District Governance & Service Known for Excellence					
Engage Stakeholders in Decision Making	556,502	-	556,502	574,250	17,748
Communications to Owners, Tenants & Others	21,170	-	21,170	24,625	3,455
Preservation of Districts' Capital Assets	32,649	-	32,649	34,550	1,901
	610,321	-	610,321	633,425	23,104
Capital Improvement & Expenditures					
Downtown Feels Safe & Comfortable	-	160,940	160,940	740,000	579,060
Public Realm is Charming, Inviting, & Beautiful	-	76,234	76,234	425,000	348,766
Accessible to Region & Easy to Get Around	-	559,792	559,792	1,580,000	1,020,208
Vibrant, Sustainable Mixed-Use Place	-	32,175	32,175	121,149	88,974
Downtown's Vision & Offering Understood By All	-	-	-	-	-
Capital Replacement Expenditure	-	85,784	85,784	338,000	252,216
	-	914,925	914,925	3,204,149	2,289,224
Total Expenses	\$ 10,809,319	\$ 914,925	\$ 11,724,244	\$ 15,496,949	\$ 3,772,705
Depreciation Expense	19,910	29,229	49,139	38,781	(10,358)
Excess of Revenue Over Expenses GAAP Basis	\$ 3,687,205	\$ 931,145	\$ 4,618,350	\$ (161,379)	\$ 4,779,729

**Houston Downtown Management District
Statement of Activities
Eleven Months Ended November 30, 2018 and November 30, 2017**

	Operating YTD Actual	Capital YTD Actual	2018 Total YTD Actual	2017 Total YTD Actual	Fav (Unfav) Variance
Revenues					
Assessments, Net	\$ 13,691,369	\$ 1,777,675	\$ 15,469,044	\$ 15,909,505	\$ (440,461)
Operations Revenue	455,299	-	455,299	429,535	25,764
Project Revenue	67,516	-	67,516	896,066	(828,550)
Salary Reimbursements	54,770	41,760	96,530	196,864	(100,334)
Interest Income	247,480	55,864	303,345	139,422	163,923
Total Revenues	\$ 14,516,434	\$ 1,875,299	\$ 16,391,733	\$ 17,571,392	\$ (1,179,658)
Expenses					
Downtown Feels Safe & Comfortable at All Times					
Collaboration to Maintain Low Crime Rate	\$ 1,662,117	\$ -	\$ 1,662,117	\$ 1,641,515	\$ (20,602)
Reduced Presence of Homeless & Street Persons	441,792	-	441,792	333,919	(107,873)
Downtown Sidewalks are Comfortably Lighted	116,222	-	116,222	138,912	22,690
Downtown Clean & Well-Kept Appearance	3,140,483	-	3,140,483	2,820,655	(319,828)
Remove Signs of Disorder in Downtown	24,265	-	24,265	33,896	9,631
Prepare for Emergencies	90,836	-	90,836	82,914	(7,922)
	<u>5,475,715</u>	<u>-</u>	<u>5,475,715</u>	<u>5,051,811</u>	<u>(423,904)</u>
Public Realm is Charming, Inviting, Beautiful & Celebrates the Life of the City					
Key Pedestrian Streets are Inviting	304,759	-	304,759	301,711	(3,048)
Public Spaces Managed, Programmed, & Delightful	743,634	-	743,634	690,338	(53,296)
Place of Civic Celebration	777,897	-	777,897	458,682	(319,215)
	<u>1,826,290</u>	<u>-</u>	<u>1,826,290</u>	<u>1,450,731</u>	<u>(375,559)</u>
Accessible to Region & Easy to Get Around					
Effective Transit Access More Places, More Hours	9,904	-	9,904	9,657	(246)
Convenient Circulation Without Personal Vehicle	477,031	-	477,031	487,234	10,204
Easy To Find Way Around	120,738	-	120,738	46,548	(74,190)
Connect Neighbors & Districts Inside/Outside Downtown	44,370	-	44,370	79,188	34,819
Convenient, Understandable & Managed Parking	14,067	-	14,067	17,452	3,384
	<u>666,109</u>	<u>-</u>	<u>666,109</u>	<u>640,079</u>	<u>(26,030)</u>
Vibrant, Sustainable Mixed-Use Place					
Best Place to Work in Region	255,663	-	255,663	163,245	(92,419)
Exciting Neighborhoods to Live In	361,969	-	361,969	170,709	(191,260)
Competitive Shopping Place	43,121	-	43,121	79,382	36,261
Remarkable Destination for Visitors	43,681	-	43,681	9,554	(34,127)
	<u>704,435</u>	<u>-</u>	<u>704,435</u>	<u>422,889</u>	<u>(281,545)</u>
Downtown's Vision & Offering Understood By All					
Market to Region	701,929	-	701,929	692,217	(9,712)
Promote Downtown's Ease of Use	19,210	-	19,210	19,399	189
Vision/Development Framework Understood By All	702,380	-	702,380	1,164,302	461,922
Tools to Assist Continued Redevelopment	74,369	-	74,369	86,940	12,571
Develop & Maintain Information to Support Downtown	28,562	-	28,562	30,785	2,223
	<u>1,526,449</u>	<u>-</u>	<u>1,526,449</u>	<u>1,993,643</u>	<u>467,194</u>
District Governance & Service Known for Excellence					
Engage Stakeholders in Decision Making	556,502	-	556,502	531,749	(24,753)
Communications to Owners, Tenants & Others	21,170	-	21,170	12,996	(8,173)
Preservation of Districts' Capital Assets	32,649	-	32,649	32,649	-
	<u>610,321</u>	<u>-</u>	<u>610,321</u>	<u>577,394</u>	<u>(32,927)</u>
Capital Improvement & Expenditures					
Downtown Feels Safe & Comfortable	-	160,940	160,940	-	(160,940)
Public Realm is Charming, Inviting, & Beautiful	-	76,234	76,234	550,550	474,316
Accessible to Region & Easy to Get Around	-	559,792	559,792	281,320	(278,472)
Vibrant, Sustainable Mixed-Use Place	-	32,175	32,175	188,251	156,076
Downtown's Vision & Offering Understood By All	-	-	-	-	-
Capital Replacement Expenditure	-	85,784	85,784	290,215	204,430
	<u>-</u>	<u>914,925</u>	<u>914,925</u>	<u>1,310,336</u>	<u>395,411</u>
Total Expenses	\$ 10,809,319	\$ 914,925	\$ 11,724,244	\$ 11,446,884	\$ (277,360)
Depreciation Expense	19,910	29,229	49,139	39,493	(9,646)
Excess of Revenue Over Expenses GAAP Basis	\$ 3,687,205	\$ 931,145	\$ 4,618,350	\$ 6,085,015	\$ (1,466,664)

Greenlink-Downtown Circulator Fund
Statement of Activities
Eleven Months Ended November 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>
Revenues					
HDMD Operations Sponsorship	\$ 412,500	\$ -	\$ 412,500	\$ 412,500	\$ -
Houston First Operations Sponsorship	412,500		412,500	412,500	-
BG Group Operations Sponsorship	-		-	-	-
TCEQ Grant Revenue	299,924		299,924	300,000	(76)
Interest Income	22,867		22,867	9,167	13,701
Total Revenues	\$ 1,147,791	\$ -	\$ 1,147,791	\$ 1,134,167	\$ 13,625
Expenses					
Vehicle Operator Expense	1,338,089		1,338,089	1,237,500	(100,589)
Fuel Expense	92,544		92,544	98,083	5,539
Marketing Expense	73,823		73,823	75,000	1,177
Operating Administrative Expense	5,270		5,270	10,000	4,730
Miscellaneous Expense	-		-	-	-
	<u>1,509,726</u>	<u>-</u>	<u>1,509,726</u>	<u>1,420,583</u>	<u>(89,143)</u>
Total Expenses	\$ 1,509,726	\$ -	\$ 1,509,726	\$ 1,420,583	\$ (89,143)
Depreciation Expense	229,111		229,111	229,108	(3)
Excess of Revenue Over Expenses GAAP Basis	\$ (591,045)	\$ -	\$ (591,045)	\$ (515,525)	\$ (75,521)

Greenlink-Downtown Circulator Fund
Statement of Activities
Eleven Months Ended November 30, 2018 and November 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>
Revenues					
HDMD Operations Sponsorship	\$ 412,500		\$ 412,500	\$ 412,500	\$ -
Houston First Operations Sponsorship	412,500		412,500	412,500	-
BG Group Operations Sponsorship	-		-	-	-
TCEQ Grant Revenue	299,924		299,924	427,122	(127,198)
Interest Income	22,867		22,867	12,075	10,793
Total Revenues	<u>\$ 1,147,791</u>	<u>\$ -</u>	<u>\$ 1,147,791</u>	<u>\$ 1,264,197</u>	<u>\$ (116,405)</u>
Expenses					
Vehicle Operator Expense	1,338,089		1,338,089	1,092,074	(246,015)
Fuel Expense	92,544		92,544	85,850	(6,694)
Marketing Expense	73,823		73,823	10,324	(63,499)
Operating Administrative Expense	5,270		5,270	5,000	(270)
Miscellaneous Expense	-		-	-	-
	<u>1,509,726</u>	<u>-</u>	<u>1,509,726</u>	<u>1,193,248</u>	<u>(316,478)</u>
Total Expenses	<u>\$ 1,509,726</u>	<u>\$ -</u>	<u>\$ 1,509,726</u>	<u>\$ 1,193,248</u>	<u>\$ (316,478)</u>
Depreciation Expense	229,111		229,111	229,111	-
Excess of Revenue Over Expenses GAAP Basis	<u>\$ (591,045)</u>	<u>\$ -</u>	<u>\$ (591,045)</u>	<u>\$ (158,162)</u>	<u>\$ (432,884)</u>

Houston Downtown Management District

Variance Analysis

Eleven Months Ended November 30, 2018

Operating Budget

- 1) Revenue-Assessment revenue \$806K ahead of budget due to supplemental properties added in 2018, operations revenue \$15K ahead of budget, marketing partnership revenue (\$39K) behind budget, salary reimbursements \$27K ahead of budget from developer reimbursements of repairs, \$17K ahead from Market Square Park event revenue, \$6K ahead on METRO capital reimbursement and \$10K ahead of budget due to receivable from 2017 CHI true-up, \$175K ahead on interest income.

- 2) Goal 1a-Collaboration to Maintain Low Crime Rate-Ahead of budget \$417K in Safety Guides due to open positions, ahead \$111K in Off-Duty program, and ahead \$97K in the PIT team due to delay in expansion of the program.

- 3) Goal 1b- Reduced Presence of Homeless & Street Persons-Ahead of Budget \$38K due to delay in invoicing from Search and Harris Health.

- 4) Goal 1d-Downtown Clean & Well-kept Appearance-Ahead of budget \$10K in paver maintenance, ahead \$41K in landscaping and tree maintenance, over budget (\$214K) in Street Team, over budget (\$35K) in irrigation repair reimbursed by developers, ahead \$179K in operations center expenses due to delay in space expansion, over (\$42K) for bird abatement services not budgeted.

- 5) Goal 2a-Key Pedestrian Streets Inviting-Ahead \$126K in floral planting due to timing of invoices.

- 6) Goal 2b-Public Spaces Programmed & Delightful-Ahead \$60K in Market Square Park and \$89K Main Street Square maintenance, ahead \$10K in programming.

- 7) Goal 2c-Place of Civic Celebration-Ahead \$55K on banner/pole/pot maintenance and over (\$15K) in ArtBlocks program due to some funds that were budgeted but not used in 2017, and over (\$138K) due to new Holiday Décor.

- 8) Goal 3c-Easy to Find Way Around-Ahead of budget \$27K above/below and hike/bike maps delayed.

- 9) Goal 4b-Exciting Neighborhoods to Live In-Ahead of budget \$23K in contributions to Learn Central, ahead of budget \$242K due to timing of District DLI grant payments.

- 10) Goal 4d-Remarkable Destination for Visitors-Ahead of budget \$17K in personnel.

- 11) Goal 5a-Market to Region-Ahead of budget \$190K on media & advertising expenditures.

- 12) Goal 5c-Vision/Development Framework Understood by All-Ahead of budget \$115K on planning consulting expenditures due to timing of HNTB rail alignment invoices and \$17K in personnel.

- 13) Goal 6a-District Governance Known for Excellence-Ahead of Budget \$10K in collection expense and \$7K in admin contractor fee.

Capital Budget

- 14) Ahead of budget \$50K Chartres Fence delayed pending COH decision, ahead \$311K in lighting infill due to timing and ahead \$218K irrigation infill due to delay in project.

- 15) Ahead of budget \$149K in Market Square Park lighting project, ahead \$200K on holiday lighting - delay in invoicing installation costs.

- 16) Over budget (\$122K) in vehicular wayfinding project budgeted in 2017, ahead \$350K in sidewalk infill project on hold, ahead \$113K delay in installation of bike racks, ahead \$204K on parking lot edge/landscaping projects not yet invoiced, ahead \$475K on illuminated street signs project not started.

- 17) Ahead of budget \$64K in grants for retail and ahead \$25K due to timing of District DLI grant payments.

- 18) Ahead of budget \$252K in capital replacements.

Greenlink Budget

- 19) Greenlink Vehicle Operator Expense-Over budget (\$89K) due to METRO adding one additional bus to the Green Route. Will receive reimbursement of \$13K per month from METRO through year end.

AP Check Register (Current by Bank)

2:10:04 PM

Check Dates: 11/1/2018 to 11/30/2018

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: A - OPERATING ACCT-JPMORGAN					
* 29207	11/02/18	P	1200	CENTRAL HOUSTON, INC	\$214,658.23
29231	11/02/18	P	0036	ABACUS PLUMBING AIR	\$725.95
29232	11/02/18	P	0490	ASSOCIATED LANDSCAPE SERVICES	\$18,183.00
29233	11/02/18	P	0027	AT&T	\$1,818.09
29234	11/02/18	P	6077	BARTLETT TREE EXPERTS	\$784.00
29235	11/02/18	P	9818	BERI BROWN	\$75.00
29236	11/02/18	P	0511	BLOCK BY BLOCK	\$78,135.76
29237	11/02/18	P	0553	BLUETARP FINANCIAL, INC	\$19.98
29238	11/02/18	P	1191	CENTERPOINT ENERGY	\$19.30
29239	11/02/18	P	1225	CENTRAL HOUSTON CIVIC IMPROVEM	\$22,916.67
29240	11/02/18	P	1801	DIRECTV	\$80.98
29241	11/02/18	P	2520	FEDEX	\$25.06
29242	11/02/18	P	3285	GOW MEDIA, LLC	\$3,390.00
29243	11/02/18	P	3771	HOLLY BERETTO	\$575.25
29244	11/02/18	P	3630	HOME DEPOT CREDIT SERVICES	\$503.36
29245	11/02/18	P	7994	IMPACT DATASOURCE, LLC	\$9,000.00
29246	11/02/18	P	4441	IT EQUIPMENT FINANCING,LLC	\$304.73
29247	11/02/18	P	7895	JAMIE GAONA	\$400.00
29248	11/02/18	P	5205	KATRINA BAYER	\$339.83
29249	11/02/18	P	8896	LAURETTE CANIZARES	\$107.49
29250	11/02/18	P	5634	LESLIE'S SWIMMING POOL SUPPLY	\$717.70
29251	11/02/18	P	5700	LONE STAR FLAGS AND FLAGPOLES	\$4,028.00
29252	11/02/18	P	5987	MAINTENANCE TO GO	\$7,435.30
29253	11/02/18	P	6450	MONTALBANO LUMBER	\$33.45
29254	11/02/18	P	6231	MWM PARTNERS,LLC	\$9,950.00
29255	11/02/18	P	9948	ORKIN PEST CONTROL	\$93.49
29256	11/02/18	P	7319	PARK FIRST, LLC	\$401.85
29257	11/02/18	P	7763	POTBELLY SANDWICH WORKS	\$119.50
29258	11/02/18	P	7712	POWER PEST CORP	\$7,820.00
29259	11/02/18	P	8182	SANDRA COOK	\$2,625.00
29260	11/02/18	P	8355	STERLING EXPRESS SERVICES, INC	\$64.00
29261	11/02/18	P	8543	TENNANT SALES & SERVICE COMP.	\$2,668.61
29262	11/02/18	P	8552	TEXAS OUTHOUSE, INC.	\$1,302.00
29263	11/02/18	P	0843	THE BLACK SHEEP AGENCY	\$7,000.00
29264	11/02/18	P	8537	THREE ALLEN CENTER CO LLC	\$300.00
29265	11/02/18	P	8609	TOUCH & AGREE PROPERTY	\$3,029.40
29266	11/02/18	P	8799	ULINE	\$1,008.53
29267	11/02/18	P	9081	WESTPARK COMMUNICATIONS, L.P	\$51.75
29268	11/02/18	P	9097	WHITE DISTRIBUTION SYSTEMS	\$950.00
29269	11/02/18	P	9074	WILCO SUPPLY LLC	\$12.65
29270	11/02/18	P	8896	LAURETTE CANIZARES	\$149.43
29271	11/08/18	P	0350	ALONTI	\$101.60
29272	11/08/18	P	0530	ANGELA S. BERTINOT	\$2,934.07
29273	11/08/18	P	0592	BETA TECHNOLOGY,INC.	\$554.09
29274	11/08/18	P	1790	BRETT DEBORD	\$443.38
29275	11/08/18	P	9819	BRYAN K BENNETT	\$1,987.40
29276	11/08/18	P	1540	CITY OF HOUSTON (WATER DEPT)	\$315.23
29277	11/08/18	P	4756	CKP COMMUNICATIONS,LLC	\$11,100.00
29278	11/08/18	P	2506	FANTOME TOWER L.P.	\$400.00
29279	11/08/18	P	2539	FASTLANE SERVICES	\$750.00
29280	11/08/18	P	3298	GULF COAST PAVERS,INC.	\$36,000.00

29281	11/08/18	P	3804	HOUSTON BUSINESS JOURNAL	\$440.00
29282	11/08/18	P	3794	HOUSTON DOWNTOWN MANAGEMENT	\$112,500.00
29283	11/08/18	P	4011	HOUSTON PRESS	\$1,000.00
29284	11/08/18	P	4021	HOUSTON RECOVERY CENTER,LGC	\$31,250.00
29285	11/08/18	P	3894	HOUSTONIA	\$700.00
29286	11/08/18	P	1718	JAMES KENNEDY	\$343.39
29287	11/08/18	P	5211	KEITH GOULD	\$370.17
29288	11/08/18	P	8896	LAURETTE CANIZARES	\$101.96
29289	11/08/18	P	5642	LEXITAS	\$455.00
29290	11/08/18	P	5540	LINCOLN COLWELL	\$2,413.00
29291	11/08/18	P	5984	MARIE HOKE	\$254.78
29292	11/08/18	P	5703	MICHAEL LOESSIN	\$464.00
29293	11/08/18	P	7712	POWER PEST CORP	\$7,820.00
29294	11/08/18	P	8034	RC SOLUTIONS, INC.	\$1,680.00
29295	11/08/18	P	2550	SCOTT FINKE	\$395.83
29296	11/08/18	P	3265	THE GOODMAN CORPORATION	\$26,250.00
29297	11/08/18	P	3948	THE HARRIS CENTER FOR	\$10,328.00
29298	11/08/18	P	0009	THOMAS PRINTWORKS	\$2,246.12
29299	11/08/18	P	8756	TLC OFFICE SYSTEMS	\$25.00
29300	11/08/18	P	8743	UP ART STUDIO, LLC	\$2,147.37
29301	11/08/18	P	9083	WHOLESALE ELECTRIC SUPPLY	\$57.36
29302	11/08/18	P	1735	CORE DESIGN STUDIO	\$5,540.00
29303	11/08/18	P	9140	WEINGARTEN ART GROUP	\$2,825.00
29304	11/16/18	P	3711	1110 MAIN PARTNERS,LP	\$5,750.00
29305	11/16/18	P	0094	ACME PARTY & TENT RENTAL	\$17,925.83
29306	11/16/18	P	0490	ASSOCIATED LANDSCAPE SERVICES	\$6,835.00
29307	11/16/18	P	0497	AUTOZONE, INC.	\$64.78
29308	11/16/18	P	9818	BERI BROWN	\$150.00
29309	11/16/18	P	1543	CITY OF HOUSTON	\$888.79
29310	11/16/18	P	1665	COLOR SPECIALISTS LANDSCAPING	\$1,250.00
29311	11/16/18	P	3993	DEFENDER MEDIA GROUP	\$117.44
29312	11/16/18	P	2119	EMERGENCY CLEANING SOLUTIONS	\$511.36
29313	11/16/18	P	2929	FORT BEND BATTERY & GOLF CARTS	\$6,899.00
29314	11/16/18	P	3510	H.B.S WAREHOUSE ASSOC.	\$2,755.00
29315	11/16/18	P	3806	HOUSTON CHRONICLE	\$9,240.00
29316	11/16/18	P	4011	HOUSTON PRESS	\$150.00
29317	11/16/18	P	4001	HUITT-ZOLLARS, INC	\$18,368.00
29318	11/16/18	P	1718	JAMES KENNEDY	\$120.16
29319	11/16/18	P	7029	NICOLE CAPELO	\$908.97
29320	11/16/18	P	7400	PFEIFFER & SON, LTD	\$22,800.19
29321	11/16/18	P	8543	TENNANT SALES & SERVICE COMP.	\$928.14
29322	11/16/18	P	0009	THOMAS PRINTWORKS	\$2,279.74
29323	11/16/18	P	8609	TOUCH & AGREE PROPERTY	\$3,029.40
29324	11/16/18	P	9083	WHOLESALE ELECTRIC SUPPLY	\$522.00
29325	11/16/18	P	8247	SLPC, INC	\$697.92
29326	11/20/18	P	0350	ALONTI	\$167.00
29327	11/20/18	P	0490	ASSOCIATED LANDSCAPE SERVICES	\$15,000.00
29328	11/20/18	P	0511	BLOCK BY BLOCK	\$318,799.66
29329	11/20/18	P	1540	CITY OF HOUSTON (WATER DEPT)	\$16,862.04
29330	11/20/18	V	11/20/18	1540	
29331	11/20/18	P	1596	CLAY'S GLASS SERVICE	\$4,625.00
29332	11/20/18	P	1665	COLOR SPECIALISTS LANDSCAPING	\$1,632.00
29333	11/20/18	P	2119	EMERGENCY CLEANING SOLUTIONS	\$330.72
29334	11/20/18	P	3849	HOUSTON BRASS QUINTET	\$1,800.00
29335	11/20/18	P	3915	HOUSTON CIVIC EVENTS,INC.	\$40,000.00
29336	11/20/18	P	4011	HOUSTON PRESS	\$500.00
29337	11/20/18	P	3549	J & D ENTERTAINMENT, LLC	\$3,400.00
29338	11/20/18	P	8569	JAMES GLASSMAN	\$2,000.00
29339	11/20/18	P	3495	LET IT FLY EVENTS	\$658.75
29340	11/20/18	P	7400	PFEIFFER & SON, LTD	\$6,650.69
29341	11/20/18	P	8512	STEFANIE PASCACIO	\$597.54
29342	11/20/18	P	8552	TEXAS OUTHOUSE, INC.	\$425.25

29343	11/20/18	P		0843	THE BLACK SHEEP AGENCY	\$30,000.00
29344	11/20/18	P		0009	THOMAS PRINTWORKS	\$79.75
29345	11/20/18	P		8267	TN CPA	\$1,500.00
29346	11/20/18	P		8659	TSA EVERYTHING HP	\$109.00
29347	11/29/18	P		0416	AARON WIESE AL	\$341.06
29347	11/30/18	V	11/30/18	0416	AARON WIESE AL	(\$341.06)
29348	11/29/18	P		0490	ASSOCIATED LANDSCAPE SERVICES	\$25,168.72
29349	11/29/18	P		0811	BRI 1850 HOUSTON OOC, LLC	\$534.75
29350	11/29/18	P		1191	CENTERPOINT ENERGY	\$24.57
29351	11/29/18	P		1225	CENTRAL HOUSTON CIVIC IMPROVEM	\$6,857.00
29352	11/29/18	P		1735	CORE DESIGN STUDIO	\$11,000.00
29353	11/29/18	P		2277	ESTATE LAND COMPANY	\$135.86
29353	11/30/18	V	11/30/18	2277	ESTATE LAND COMPANY	(\$135.86)
29354	11/29/18	P		3550	HARDY & HARDY	\$2,600.00
29355	11/29/18	P		5741	HNTB CORPORATION	\$35,611.16
29356	11/29/18	P		3804	HOUSTON BUSINESS JOURNAL	\$352.00
29357	11/29/18	P		4409	IDENTITY ARCHITECTS, INC	\$3,693.16
29358	11/29/18	P		5648	LINEBARGER GOGGAN BLAIR	\$4,464.38
29359	11/29/18	P		5701	LONNIE HOOGEBOOM	\$2,381.52
29360	11/29/18	P		6028	MASSA'S SEAFOOD GRILL	\$1,025.00
29361	11/29/18	P		7029	NICOLE CAPELO	\$334.40
29362	11/29/18	P		7319	PARK FIRST, LLC	\$401.85
29363	11/29/18	P		7725	PRECISION GRAPHICS CENTER	\$1,683.40
29364	11/29/18	P		8151	SEARCH HOMELESS SERVICES	\$9,985.75
29365	11/29/18	P		0596	STRIKE MARKETING	\$66,617.74
29366	11/29/18	P		8552	TEXAS outhouse, INC.	\$273.00
29367	11/29/18	P		0009	THOMAS PRINTWORKS	\$314.75
29368	11/29/18	P		8609	TOUCH & AGREE PROPERTY	\$3,029.40
29369	11/29/18	P		8900	VERIZON WIRELESS	\$725.77
29370	11/29/18	P		9081	WESTPARK COMMUNICATIONS, L.P	\$71.75
29371	11/29/18	P		9097	WHITE DISTRIBUTION SYSTEMS	\$950.00
29372	11/30/18	P		0416	AARON WIESE AL	\$302.42
29373	11/30/18	P		2277	ESTATE LAND COMPANY	\$120.47

BANK A REGISTER TOTAL: \$1,391,868.17

BANK ID: B - CAPITAL ACCT-JPMORGAN

3745	11/02/18	P		3298	GULF COAST PAVERS,INC.	\$12,431.25
3746	11/02/18	P		4560	JERDON ENTERPRISE, L.P.	\$3,300.00
3747	11/09/18	P		3298	GULF COAST PAVERS,INC.	\$950.00
3748	11/30/18	P		6141	MILLIS DEVELOPMENT &	\$79,959.67
3749	11/30/18	P		8919	VEAZEY ENTERPRISES,INC.	\$1,196.77
3750	11/30/18	P		0416	AARON WIESE AL	\$15.39
3750	11/30/18	V	11/30/18	0416	AARON WIESE AL	(\$15.39)
3751	11/30/18	P		2277	ESTATE LAND COMPANY	\$38.64
3751	11/30/18	V	11/30/18	2277	ESTATE LAND COMPANY	(\$38.64)
3752	11/30/18	P		0416	AARON WIESE AL	\$38.64
3753	11/30/18	P		2277	ESTATE LAND COMPANY	\$15.39

BANK B REGISTER TOTAL: \$97,891.72

GRAND TOTAL : \$1,489,759.89

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

** Denotes broken check sequence.

12/7/18

Page: 1

AP Check Register (Current by Bank)

2:09:32 PM

Check Dates: 11/1/2018 to 11/30/2018

Check No.	Date	Status	Vendor ID	Payee Name	Amount
-----------	------	--------	-----------	------------	--------

BANK ID: GREEN - OPERATING-JPMORGAN

1222	11/02/18	P	7501	METROPOLITAN TRANSIT AUTHORITY	\$118,413.95
1223	11/02/18	P	7210	THOMAS PRINTWORKS	\$1,264.75
1224	11/20/18	P	7210	THOMAS PRINTWORKS	\$529.68

BANK GREEN REGISTER TOTAL: \$120,208.38

GRAND TOTAL : \$120,208.38