

**Houston Downtown Management District
Governmental Fund Balance Sheets and
Statement of Net Assets
February 28, 2018 and February 28, 2017**

DRAFT

	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	\$ 18,642,445	\$ 3,580,391	\$ 1,756,203	\$ 23,979,040	\$ 16,729,905	\$ 2,639,350	\$ 1,529,571	\$ 20,898,827
Assessments Due, Net	38,792	6,787		45,578	(380,300)	(48,587)		(428,887)
Accounts Receivable	448,735	-	60,000	508,735	64,327	21,753	342,032	428,112
Prepaid Expense	116,740	-	-	116,740	118,250	-	-	118,250
Inventory	-	-	101,033	101,033	-	-	104,564	104,564
Property & Equipment, Net	75,366	118,286	1,562,126	1,755,778	71,266	79,425	1,812,065	1,962,756
Intercompany Rec/Pay	(373,740)	373,740	-	-	(261,884)	261,884	-	-
Total Assets	\$ 18,948,338	\$ 4,079,204	\$ 3,479,362	\$ 26,506,904	\$ 16,341,564	\$ 2,953,826	\$ 3,788,232	\$ 23,083,622
Liabilities								
Accounts Payable & Accrued Expenses	\$ 1,226,284	\$ 207,926	\$ 200,921	\$ 1,635,131	\$ 799,085	\$ 113,512	\$ 261,000	\$ 1,173,598
Deferred Revenue & Reserve for Refunds	47,463	6,168	225,000	278,631	887,169	112,762	225,000	1,224,931
Total Liabilities & Deferred Revenue	1,273,747	214,094	425,921	1,913,762	1,686,254	226,274	486,000	2,398,528
Fund Balances								
Unreserved, Undesignated	16,874,591			16,874,591	13,855,309			13,855,309
Unreserved, Designated for Catastrophy	800,000			800,000	800,000			800,000
Reserved for Capital Projects		3,865,110	3,053,441	6,918,551		2,727,552	3,302,232	6,029,785
	17,674,591	3,865,110	3,053,441	24,593,142	14,655,309	2,727,552	3,302,232	20,685,094
Total Liabilities, Deferred Revenue & Fund Balances	\$ 18,948,338	\$ 4,079,204	\$ 3,479,362	\$ 26,506,904	\$ 16,341,564	\$ 2,953,826	\$ 3,788,232	\$ 23,083,622

Houston Downtown Management District
Statement of Activities
Two Months Ended February 28, 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					
Assessments, Net	\$ 0	\$ 218	\$ 219	\$ -	\$ 219
Operations Revenue	87,815	-	87,815	70,537	17,277
Project Revenue	9,805	-	9,805	12,500	(2,695)
Salary Reimbursements	12,930	-	12,930	-	12,930
Interest Income	31,020	5,704	36,724	23,333	13,391
Total Revenues	\$ 141,570	\$ 5,923	\$ 147,493	\$ 106,371	\$ 41,122
Expenses					
Downtown Feels Safe & Comfortable at All Times					
Collaboration to Maintain Low Crime Rate	\$ 284,449	\$ -	\$ 284,449	\$ 418,000	\$ 133,551
Reduced Presence of Homeless & Street Persons	20,527	-	20,527	85,833	65,307
Downtown Sidewalks are Comfortably Lighted	33,503	-	33,503	23,333	(10,169)
Downtown Clean & Well-Kept Appearance	408,462	-	408,462	559,750	151,288
Remove Signs of Disorder in Downtown	4,826	-	4,826	6,083	1,258
Prepare for Emergencies	15,659	-	15,659	18,333	2,675
	767,424	-	767,424	1,111,333	343,909
Public Realm is Charming, Inviting, Beautiful & Celebrates the Life of the City					
Key Pedestrian Streets are Inviting	25,942	-	25,942	4,917	(21,026)
Public Spaces Managed, Programmed, & Delightful	60,539	-	60,539	145,583	85,045
Place of Civic Celebration	64,676	-	64,676	117,083	52,407
	151,157	-	151,157	267,583	116,426
Accessible to Region & Easy to Get Around					
Effective Transit Access More Places, More Hours	1,834	-	1,834	1,833	(1)
Convenient Circulation Without Personal Vehicle	86,415	-	86,415	86,583	168
Easy To Find Way Around	7,750	-	7,750	47,917	40,166
Connect Neighbors & Districts Inside/Outside Downtown	7,826	-	7,826	7,917	91
Convenient, Understandable & Managed Parking	2,442	-	2,442	2,500	58
	106,266	-	106,266	146,750	40,484
Vibrant, Sustainable Mixed-Use Place					
Best Place to Work in Region	49,413	-	49,413	45,833	(3,580)
Exciting Neighborhoods to Live In	15,925	-	15,925	26,250	10,325
Competitive Shopping Place	7,802	-	7,802	7,833	31
Remarkable Destination for Visitors	3,040	-	3,040	11,167	8,127
	76,180	-	76,180	91,083	14,903
Downtown's Vision & Offering Understood By All					
Market to Region	47,980	-	47,980	130,533	82,554
Promote Downtown's Ease of Use	3,420	-	3,420	3,500	80
Vision/Development Framework Understood By All	50,857	-	50,857	151,500	100,643
Tools to Assist Continued Redevelopment	13,372	-	13,372	13,333	(39)
Develop & Maintain Information to Support Downtown	5,199	-	5,199	5,333	134
	120,828	-	120,828	304,200	183,372
District Governance & Service Known for Excellence					
Engage Stakeholders in Decision Making	97,096	-	97,096	101,500	4,404
Communications to Owners, Tenants & Others	2,846	-	2,846	6,250	3,404
Preservation of Districts' Capital Assets	31,599	-	31,599	33,500	1,901
	131,540	-	131,540	141,250	9,710
Capital Improvement & Expenditures					
Downtown Feels Safe & Comfortable	-	9,156	9,156	80,000	70,844
Public Realm is Charming, Inviting, & Beautiful	-	-	-	75,000	75,000
Accessible to Region & Easy to Get Around	-	6,297	6,297	125,000	118,703
Vibrant, Sustainable Mixed-Use Place	-	-	-	22,027	22,027
Downtown's Vision & Offering Understood By All	-	-	-	-	-
Capital Replacement Expenditure	-	3,191	3,191	62,000	58,809
	-	18,644	18,644	364,027	345,383
Total Expenses	\$ 1,353,396	\$ 18,644	\$ 1,372,040	\$ 2,426,227	\$ 1,054,187
Depreciation Expense	3,620	5,070	8,690	7,051	(1,639)
Excess of Revenue Over Expenses GAAP Basis	\$ (1,215,446)	\$ (17,792)	\$ (1,233,237)	\$ (2,326,908)	\$ 1,093,670

**Houston Downtown Management District
Statement of Activities
Two Months Ended February 28, 2018 and February 28, 2017**

	Operating YTD Actual	Capital YTD Actual	2018 Total YTD Actual	2017 Total YTD Actual	Fav (Unfav) Variance
Revenues					
Assessments, Net	\$ 0	\$ 218	\$ 219	\$ 13,865,698	\$ (13,865,479)
Operations Revenue	87,815	-	87,815	59,376	28,438
Project Revenue	9,805	-	9,805	36,329	(26,524)
Salary Reimbursements	12,930	-	12,930	48,613	(35,683)
Interest Income	31,020	5,704	36,724	17,625	19,099
Total Revenues	\$ 141,570	\$ 5,923	\$ 147,493	\$ 14,027,641	\$ (13,880,148)
Expenses					
Downtown Feels Safe & Comfortable at All Times					
Collaboration to Maintain Low Crime Rate	\$ 284,449	\$ -	\$ 284,449	\$ 289,175	\$ 4,726
Reduced Presence of Homeless & Street Persons	20,527	-	20,527	50,497	29,970
Downtown Sidewalks are Comfortably Lighted	33,503	-	33,503	11,435	(22,068)
Downtown Clean & Well-Kept Appearance	408,462	-	408,462	553,195	144,734
Remove Signs of Disorder in Downtown	4,826	-	4,826	5,203	378
Prepare for Emergencies	15,659	-	15,659	11,947	(3,712)
	<u>767,424</u>	<u>-</u>	<u>767,424</u>	<u>921,452</u>	<u>154,028</u>
Public Realm is Charming, Inviting, Beautiful & Celebrates the Life of the City					
Key Pedestrian Streets are Inviting	25,942	-	25,942	28,573	2,630
Public Spaces Managed, Programmed, & Delightful	60,539	-	60,539	78,598	18,059
Place of Civic Celebration	64,676	-	64,676	83,284	18,608
	<u>151,157</u>	<u>-</u>	<u>151,157</u>	<u>190,455</u>	<u>39,298</u>
Accessible to Region & Easy to Get Around					
Effective Transit Access More Places, More Hours	1,834	-	1,834	1,749	(84)
Convenient Circulation Without Personal Vehicle	86,415	-	86,415	88,165	1,750
Easy To Find Way Around	7,750	-	7,750	6,025	(1,725)
Connect Neighbors & Districts Inside/Outside Downtown	7,826	-	7,826	14,859	7,033
Convenient, Understandable & Managed Parking	2,442	-	2,442	3,155	713
	<u>106,266</u>	<u>-</u>	<u>106,266</u>	<u>113,953</u>	<u>7,687</u>
Vibrant, Sustainable Mixed-Use Place					
Best Place to Work in Region	49,413	-	49,413	38,245	(11,169)
Exciting Neighborhoods to Live In	15,925	-	15,925	13,358	(2,567)
Competitive Shopping Place	7,802	-	7,802	8,860	1,058
Remarkable Destination for Visitors	3,040	-	3,040	1,734	(1,306)
	<u>76,180</u>	<u>-</u>	<u>76,180</u>	<u>62,197</u>	<u>(13,983)</u>
Downtown's Vision & Offering Understood By All					
Market to Region	47,980	-	47,980	97,150	49,170
Promote Downtown's Ease of Use	3,420	-	3,420	3,450	30
Vision/Development Framework Understood By All	50,857	-	50,857	66,712	15,855
Tools to Assist Continued Redevelopment	13,372	-	13,372	15,244	1,872
Develop & Maintain Information to Support Downtown	5,199	-	5,199	2,863	(2,336)
	<u>120,828</u>	<u>-</u>	<u>120,828</u>	<u>185,418</u>	<u>64,590</u>
District Governance & Service Known for Excellence					
Engage Stakeholders in Decision Making	97,096	-	97,096	100,644	3,548
Communications to Owners, Tenants & Others	2,846	-	2,846	2,317	(529)
Preservation of Districts' Capital Assets	31,599	-	31,599	30,934	(665)
	<u>131,540</u>	<u>-</u>	<u>131,540</u>	<u>133,894</u>	<u>2,354</u>
Capital Improvement & Expenditures					
Downtown Feels Safe & Comfortable	-	9,156	9,156	-	(9,156)
Public Realm is Charming, Inviting, & Beautiful	-	-	-	40,854	40,854
Accessible to Region & Easy to Get Around	-	6,297	6,297	14,310	8,013
Vibrant, Sustainable Mixed-Use Place	-	-	-	-	-
Downtown's Vision & Offering Understood By All	-	-	-	-	-
Capital Replacement Expenditure	-	3,191	3,191	99,168	95,977
	<u>-</u>	<u>18,644</u>	<u>18,644</u>	<u>154,332</u>	<u>135,688</u>
Total Expenses	\$ 1,353,396	\$ 18,644	\$ 1,372,040	\$ 1,761,702	\$ 389,662
Depreciation Expense	3,620	5,070	8,690	6,478	(2,212)
Excess of Revenue Over Expenses GAAP Basis	\$ (1,215,446)	\$ (17,792)	\$ (1,233,237)	\$ 12,259,461	\$ (13,492,698)

Greenlink-Downtown Circulator Fund
Statement of Activities
Two Months Ended February 28, 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	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ -
Houston First Operations Sponsorship	75,000		75,000	75,000	-
BG Group Operations Sponsorship	-		-	-	-
TCEQ Grant Revenue	60,000		60,000	100,000	(40,000)
Interest Income	3,818		3,818	1,667	2,151
Total Revenues	<u>\$ 213,818</u>	<u>\$ -</u>	<u>\$ 213,818</u>	<u>\$ 251,667</u>	<u>\$ (37,849)</u>
Expenses					
Vehicle Operator Expense	189,767		189,767	225,000	35,233
Fuel Expense	14,344		14,344	17,833	3,489
Marketing Expense	1,629		1,629	75,000	73,371
Operating Administrative Expense	-		-	-	-
Miscellaneous Expense	-		-	-	-
	<u>205,739</u>	<u>-</u>	<u>205,739</u>	<u>317,833</u>	<u>112,094</u>
Total Expenses	<u>\$ 205,739</u>	<u>\$ -</u>	<u>\$ 205,739</u>	<u>\$ 317,833</u>	<u>\$ 112,094</u>
Depreciation Expense	41,657		41,657	41,656	(1)
Excess of Revenue Over Expenses GAAP Basis	<u>\$ (33,578)</u>	<u>\$ -</u>	<u>\$ (33,578)</u>	<u>\$ (107,823)</u>	<u>\$ 74,245</u>

Greenlink-Downtown Circulator Fund
Statement of Activities
Two Months Ended February 28, 2018 and February 28, 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	\$ 75,000		\$ 75,000	\$ 75,000	\$ -
Houston First Operations Sponsorship	75,000		75,000	75,000	-
BG Group Operations Sponsorship	-		-	-	-
TCEQ Grant Revenue	60,000		60,000	179,428	(119,428)
Interest Income	3,818		3,818	1,599	2,219
Total Revenues	<u>\$ 213,818</u>	<u>\$ -</u>	<u>\$ 213,818</u>	<u>\$ 331,027</u>	<u>\$ (117,209)</u>
Expenses					
Vehicle Operator Expense	189,767		189,767	245,000	55,233
Fuel Expense	14,344		14,344	16,000	1,656
Marketing Expense	1,629		1,629	9,830	8,202
Operating Administrative Expense	-		-	-	-
Miscellaneous Expense	-		-	-	-
	<u>205,739</u>	<u>-</u>	<u>205,739</u>	<u>270,830</u>	<u>65,091</u>
Total Expenses	<u>\$ 205,739</u>	<u>\$ -</u>	<u>\$ 205,739</u>	<u>\$ 270,830</u>	<u>\$ 65,091</u>
Depreciation Expense	41,657		41,657	41,657	-
Excess of Revenue Over Expenses GAAP Basis	<u>\$ (33,578)</u>	<u>\$ -</u>	<u>\$ (33,578)</u>	<u>\$ 18,540</u>	<u>\$ (52,118)</u>

Houston Downtown Management District

Variance Analysis

Two Months Ended February 28, 2018

Operating Budget

- 1) Revenue-Operations revenue \$18K ahead of budget due to timing of fountain reimbursements, salary reimbursements \$10K ahead of budget due to receivable from 2017 CHI true-up, \$13K ahead on interest income.

- 2) Goal 1a-Collaboration to Maintain Low Crime Rate-Ahead of budget \$78K in Safety Guides due to open positions, ahead \$19K in Off-Duty program, and ahead \$33K in the PIT team due to delay in expansion of the program.

- 3) Goal 1b-Reduced Presence of Street Persons-Ahead of budget \$68K in homeless programs delay in billing from SEARCH and startup of Harris Health.

- 4) Goal 1d-Downtown Clean & Well-kept Appearance-Ahead of budget \$18K in landscaping and tree maintenance, \$25K in paver maintenance, \$17K in irrigation repairs, ahead \$53K in Street Team due to open positions, ahead \$38K in operations center expenses due to delay in space expansion.

- 5) Goal 2a-Key Pedestrian Streets are Inviting-Over budget (\$13K) in landscaping 2017 expenditure not accrued.

- 6) Goal 2b-Public Spaces Programmed & Delightful-Ahead \$27K in Market Square Park and \$20K Main Street Square maintenance, ahead \$38K in programming due to timing of events.

- 7) Goal 2c-Place of Civic Celebration-Ahead \$11K on pole/pot maintenance, \$4K in holiday and \$37K on Art Program.

- 8) Goal 3c-Easy to Find Way Around-Ahead of budget \$25K above and below map delayed, \$15K ahead in wayfinding maintenance.

- 9) Goal 5a-Market to Region-Ahead of budget \$82K on media & advertising expenditures.

- 10) Goal 5c-Vision/Development Framework Understood by All-Ahead of budget \$100K on planning consulting expenditures, timing of consultant invoicing.

Capital Budget

- 11) Ahead of budget \$50K Chartres Fence delayed pending COH decision, \$11K due to delay in lighting infill and \$10K irrigation infill.

- 12) Ahead of budget \$75K in Market Square Park lighting project carried over from 2017.

- 13) Ahead of budget \$94K in vehicular wayfinding project carried over from 2017, ahead \$10K in sidewalk infill project on hold, ahead \$15K on parking lot edge/landscaping projects.

- 14) Ahead of budget \$12K in grants for retail and \$10K DLI expenditures.

- 15) Ahead of budget \$58K in capital replacements.

AP Check Register (Current by Bank)

9:29:14 AM

Check Dates: 2/1/2018 to 2/28/2018

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: A - OPERATING ACCT-JPMORGAN					101.000
* 27869	02/08/18	V	2/8/18 1506	CHASE CARD SERVICES	(\$1,255.25)
* 27917	02/02/18	P	0027	AT&T	\$1,883.38
27918	02/02/18	P	1540	CITY OF HOUSTON (WATER DEPT)	\$266.26
27919	02/02/18	P	9060	INTERSTATE TAX MANAGEMENT SERV	\$7,763.70
27919	02/02/18	V	2/2/18 9060	INTERSTATE TAX MANAGEMENT SERV	(\$7,763.70)
27920	02/02/18	P	4441	IT EQUIPMENT FINANCING,LLC	\$304.73
27921	02/02/18	P	7400	PFEIFFER & SON, LTD	\$1,519.24
27922	02/02/18	P	3989	RELIANT ENERGY	\$4,271.43
27923	02/02/18	P	8301	SWA GROUP	\$18,419.93
27924	02/02/18	P	8609	TOUCH & AGREE PROPERTY	\$3,029.40
27925	02/02/18	P	0350	ALONTI	\$96.00
27926	02/02/18	P	1191	CENTERPOINT ENERGY	\$25.06
27927	02/02/18	P	1801	DIRECTV	\$62.04
27928	02/02/18	P	2119	EMERGENCY CLEANING SOLUTIONS	\$120.79
27929	02/02/18	P	2929	FORT BEND BATTERY & GOLF CARTS	\$1,497.19
27930	02/02/18	P	3630	HOME DEPOT CREDIT SERVICES	\$219.56
27931	02/02/18	P	5634	LESLIE'S SWIMMING POOL SUPPLY	\$604.13
27932	02/02/18	P	5987	MAINTENANCE TO GO	\$7,715.65
27933	02/02/18	P	9948	ORKIN PEST CONTROL	\$92.56
27934	02/02/18	P	8355	STERLING EXPRESS SERVICES, INC	\$80.00
27935	02/02/18	P	8543	TENNANT SALES & SERVICE COMP.	\$116.30
27936	02/02/18	P	9060	INTERSTATE TAX MANAGEMENT SERV	\$6,909.69
27937	02/05/18	P	1506	CHASE CARD SERVICES	\$500.00
27938	02/05/18	P	1200	CENTRAL HOUSTON, INC	\$266,438.23
27985	02/08/18	P	0490	ASSOCIATED LANDSCAPE SERVICES	\$2,371.63
27986	02/08/18	P	0497	AUTOZONE, INC.	\$41.56
27987	02/08/18	P	1225	CENTRAL HOUSTON CIVIC IMPROVEM	\$22,916.67
27988	02/08/18	P	1506	CHASE CARD SERVICES	\$195.00
27989	02/08/18	P	1543	CITY OF HOUSTON	\$753.79
27990	02/08/18	P	4756	CKP COMMUNICATIONS,LLC	\$6,500.00
27991	02/08/18	P	1665	COLOR SPECIALISTS LANDSCAPING	\$3,515.00
27992	02/08/18	P	1691	CORPORATE COMPUTER SOURCE, LTD	\$30,190.82
27993	02/08/18	P	3249	GLOBAL WASTE SERVICES,LLC	\$2,192.40
27994	02/08/18	P	3915	HOUSTON CIVIC EVENTS,INC.	\$32,128.40
27995	02/08/18	P	3794	HOUSTON DOWNTOWN MANAGEMENT	\$112,500.00
27996	02/08/18	P	3992	HOUSTON DOWNTOWN MGMT DISTRICT	\$1,265,944.06
27997	02/08/18	P	4409	IDENTITY ARCHITECTS, INC	\$213.40
27998	02/08/18	P	9918	JOSEPH D. ROSS	\$750.00
27999	02/08/18	P	5211	KEITH GOULD	\$11.97
28000	02/08/18	P	5540	LINCOLN COLWELL	\$2,280.00
28001	02/08/18	P	5987	MAINTENANCE TO GO	\$9,339.55
28002	02/08/18	P	7086	NORTHERN TOOL & EQUIPMENT	\$155.66
28003	02/08/18	P	7400	PFEIFFER & SON, LTD	\$13,834.94
28004	02/08/18	P	7725	PRECISION GRAPHICS CENTER	\$1,572.76
28005	02/08/18	P	8182	SANDRA COOK BURNETT	\$1,725.00
28006	02/08/18	P	8151	SEARCH HOMELESS SERVICES	\$4,670.72
28007	02/08/18	P	0009	THOMAS PRINTWORKS	\$440.00
28008	02/08/18	P	9140	WEINGARTEN ART GROUP	\$2,825.00
28009	02/08/18	P	9097	WHITE DISTRIBUTION SYSTEMS	\$1,900.00
28010	02/08/18	P	9074	WILCO SUPPLY LLC	\$36.30
28011	02/08/18	P	9070	WONKY POWER RECORDS LLC	\$3,900.00

28012	02/08/18	P		0811	BRI 1850 HOUSTON OOC, LLC	\$349.60
28013	02/08/18	P		9803	HR&A ADVISORS, INC	\$1,378.55
28014	02/08/18	P		1506	CHASE CARD SERVICES	\$1,138.42
28015	02/08/18	P		1700	DEAN C. CORBETT, PC	\$1,890.00
28016	02/12/18	P		9799	CORPEX, INC.	\$28.40
28017	02/12/18	P		9800	TUBULAR SERVICES, L.L.C.	\$264.45
28018	02/16/18	P		3711	1110 MAIN PARTNERS,LP	\$3,350.00
28019	02/16/18	P		0028	1901 MANAGEMENT LLC	\$157.65
28019	02/16/18	V	2/16/18	0028	1901 MANAGEMENT LLC	(\$157.65)
28020	02/16/18	P		0592	BETA TECHNOLOGY,INC.	\$273.37
28021	02/16/18	P		0511	BLOCK BY BLOCK	\$230,093.71
28022	02/16/18	P		3288	BRACEWELL	\$1,796.50
28023	02/16/18	P		9819	BRYAN K BENNETT	\$2,028.55
28024	02/16/18	P		1506	CHASE CARD SERVICES	\$3,832.72
28025	02/16/18	P		1530	CINTAS CORPORATION	\$136.78
28026	02/16/18	P		1540	CITY OF HOUSTON (WATER DEPT)	\$1,021.21
28027	02/16/18	P		1676	COLLIER MATERIALS INC	\$1,074.92
28028	02/16/18	P		1665	COLOR SPECIALISTS LANDSCAPING	\$4,138.75
28029	02/16/18	P		2506	FANTOME TOWER L.P.	\$400.00
28030	02/16/18	P		3510	H.B.S WAREHOUSE ASSOC.	\$2,755.00
28031	02/16/18	P		5205	KATRINA BAYER	\$18.37
28032	02/16/18	P		5634	LESLIE'S SWIMMING POOL SUPPLY	\$424.06
28033	02/16/18	P		5712	LONE STAR DISPOSAL,LP	\$201.55
28034	02/16/18	P		5700	LONE STAR FLAGS AND FLAGPOLES	\$5,200.00
28035	02/16/18	P		5987	MAINTENANCE TO GO	\$2,579.70
28036	02/16/18	P		5703	MICHAEL LOESSIN	\$364.68
28037	02/16/18	P		7086	NORTHERN TOOL & EQUIPMENT	\$18.97
28038	02/16/18	P		7400	PFEIFFER & SON, LTD	\$8,349.49
28039	02/16/18	P		8034	RC SOLUTIONS, INC.	\$480.00
28040	02/16/18	P		8355	STERLING EXPRESS SERVICES, INC	\$97.00
28041	02/16/18	P		8552	TEXAS OUTHOUSE, INC.	\$850.50
28042	02/16/18	P		8609	TOUCH & AGREE PROPERTY	\$3,029.40
28043	02/16/18	P		8591	TREEBEARDS, INC.	\$888.50
28044	02/16/18	P		9081	WESTPARK COMMUNICATIONS, L.P	\$51.75
28045	02/16/18	P		9083	WHOLESALE ELECTRIC SUPPLY	\$261.00
28046	02/16/18	P		9090	WM JONES & COMPANY	\$12,362.70
28047	02/16/18	P		9854	1901 PRESTON PARTNERS LLC	\$157.65
28048	02/23/18	P		0353	ALL AMERICAN POLY	\$11,367.00
28049	02/23/18	P		0490	ASSOCIATED LANDSCAPE SERVICES	\$22,713.90
28050	02/23/18	P		2900	CENTRAL PARKING CORP	\$145.00
28051	02/23/18	P		1540	CITY OF HOUSTON (WATER DEPT)	\$6,764.59
28052	02/23/18	P		3550	HARDY & HARDY	\$2,600.00
28053	02/23/18	P		5211	KEITH GOULD	\$12.24
28054	02/23/18	P		5634	LESLIE'S SWIMMING POOL SUPPLY	\$698.78
28055	02/23/18	P		5700	LONE STAR FLAGS AND FLAGPOLES	\$1,068.00
28056	02/23/18	P		5987	MAINTENANCE TO GO	\$8,607.40
28057	02/23/18	P		7086	NORTHERN TOOL & EQUIPMENT	\$37.97
28058	02/23/18	P		7400	PFEIFFER & SON, LTD	\$4,566.81
28059	02/23/18	P		7725	PRECISION GRAPHICS CENTER	\$548.06
28060	02/23/18	P		3989	RELIANT ENERGY	\$88.82
28060	02/23/18	V	2/23/18	3989	RELIANT ENERGY	(\$88.82)
28061	02/23/18	P		8543	TENNANT SALES & SERVICE COMP.	\$386.44
28062	02/23/18	P		0009	THOMAS PRINTWORKS	\$466.85
28063	02/23/18	P		8659	TSA EVERYTHING HP	\$702.32
28064	02/23/18	P		3989	RELIANT ENERGY	\$85.36
28065	02/23/18	P		1270	CAFE EXPRESS	\$311.77

BANK A REGISTER TOTAL: \$2,188,189.69

BANK ID: B - CAPITAL ACCT-JPMORGAN 102.000

3664	02/02/18	P		9060	INTERSTATE TAX MANAGEMENT SERV	\$854.01
3665	02/16/18	P		9854	1901 PRESTON PARTNERS LLC	\$20.14

3666	02/16/18	P		1506	CHASE CARD SERVICES	\$3,832.72
3666	02/16/18	V	2/16/18	1506	CHASE CARD SERVICES	(\$3,832.72)
3667	02/23/18	P		6287	JONES & CARTER,INC.	\$993.75

BANK B REGISTER TOTAL: \$1,867.90

GRAND TOTAL : \$2,190,057.59

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

3/2/18 Page: 1

AP Check Register (Current by Bank)

9:33:27 AM

Check Dates: 2/1/2018 to 2/28/2018

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: GREEN - OPERATING-JPMORGAN					1000.000
1209	02/08/18	P	7210	THOMAS PRINTWORKS	\$1,628.65

BANK GREEN REGISTER TOTAL: \$1,628.65

GRAND TOTAL : \$1,628.65