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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 August 31, 2017 and 2016, and the related statements of activities for the eight (8) 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.

Houston, Texas

September 12, 2017

**Houston Downtown Management District  
Governmental Fund Balance Sheets and  
Statement of Net Assets  
August 31, 2017 and August 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)
<b>Assets</b>								
Cash	\$ 10,572,979	\$ 2,352,024	\$ 1,651,170	\$ 14,576,174	\$ 9,150,947	\$ 2,463,245	\$ 1,417,222	\$ 13,031,414
Assessments Due, Net	-	-	-	-	-	-	-	-
Accounts Receivable	65,974	-	239,743	305,718	50,152	-	112,500	162,652
Prepaid Expense	118,250	-	-	118,250	118,250	-	-	118,250
Inventory	-	-	101,033	101,033	-	-	104,564	104,564
Property & Equipment, Net	85,580	83,923	1,687,095	1,856,598	82,310	7,724	1,937,034	2,027,068
Intercompany Rec/Pay	(1,383)	1,383	-	-	(4,163)	4,163	-	-
<b>Total Assets</b>	<u>\$ 10,841,400</u>	<u>\$ 2,437,331</u>	<u>\$ 3,679,042</u>	<u>\$ 16,957,773</u>	<u>\$ 9,397,496</u>	<u>\$ 2,475,132</u>	<u>\$ 3,571,321</u>	<u>\$ 15,443,949</u>
<b>Liabilities</b>								
Accounts Payable & Accrued Expenses	\$ 565,122	\$ 228,512	\$ 218,276	\$ 1,011,910	\$ 590,821	\$ 215,304	\$ 95,058	\$ 901,183
Deferred Revenue & Reserve for Refunds	1,101,609	139,641	225,000	1,466,250	1,185,900	150,630	225,000	1,561,529
<b>Total Liabilities &amp; Deferred Revenue</b>	<u>1,666,732</u>	<u>368,153</u>	<u>443,276</u>	<u>2,478,160</u>	<u>1,776,720</u>	<u>365,934</u>	<u>320,058</u>	<u>2,462,713</u>
<b>Fund Balances</b>								
Unreserved, Undesignated	8,374,669			8,374,669	6,820,776			6,820,776
Unreserved, Designated for Catastrophy	800,000			800,000	800,000			800,000
Reserved for Capital Projects		2,069,178	3,235,766	5,304,944		2,109,198	3,251,263	5,360,460
	<u>9,174,669</u>	<u>2,069,178</u>	<u>3,235,766</u>	<u>14,479,613</u>	<u>7,620,776</u>	<u>2,109,198</u>	<u>3,251,263</u>	<u>12,981,236</u>
<b>Total Liabilities, Deferred Revenue &amp; Fund Balances</b>	<u>\$ 10,841,400</u>	<u>\$ 2,437,331</u>	<u>\$ 3,679,042</u>	<u>\$ 16,957,773</u>	<u>\$ 9,397,496</u>	<u>\$ 2,475,132</u>	<u>\$ 3,571,321</u>	<u>\$ 15,443,949</u>

**Houston Downtown Management District  
Statement of Activities  
Eight Months Ended August 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>
<b>Revenues</b>					
Assessments, Net	\$ 65,684	\$ 9,277	\$ 74,961	\$ -	\$ 74,961
Operations Revenue	287,613	-	287,613	299,028	(11,415)
Project Revenue	83,040	232,549	315,590	293,986	21,604
Salary Reimbursements	79,578	36,105	115,683	42,420	73,263
Interest Income	89,644	13,877	103,521	45,667	57,854
<b>Total Revenues</b>	<b>\$ 605,559</b>	<b>\$ 291,808</b>	<b>\$ 897,367</b>	<b>\$ 681,101</b>	<b>\$ 216,267</b>
<b>Expenses</b>					
<b>Downtown Feels Safe &amp; Comfortable at All Times</b>					
Collaboration to Maintain Low Crime Rate	\$ 1,254,227	\$ -	\$ 1,254,227	\$ 1,453,333	\$ 199,106
Reduced Presence of Homeless & Street Persons	264,730	-	264,730	345,667	80,936
Downtown Sidewalks are Comfortably Lighted	72,349	-	72,349	284,667	212,318
Downtown Clean & Well-Kept Appearance	2,143,971	-	2,143,971	1,921,000	(222,971)
Remove Signs of Disorder in Downtown	24,580	-	24,580	18,000	(6,580)
Prepare for Emergencies	60,661	-	60,661	80,667	20,006
	3,820,519	-	3,820,519	4,103,333	282,814
<b>Public Realm is Charming, Inviting, Beautiful &amp; Celebrates the Life of the City</b>					
Key Pedestrian Streets are Inviting	272,026	-	272,026	276,667	4,640
Public Spaces Managed, Programmed, & Delightful	498,857	-	498,857	507,333	8,476
Place of Civic Celebration	336,367	-	336,367	333,000	(3,367)
	1,107,251	-	1,107,251	1,117,000	9,749
<b>Accessible to Region &amp; Easy to Get Around</b>					
Effective Transit Access More Places, More Hours	7,021	-	7,021	7,333	312
Convenient Circulation Without Personal Vehicle	353,031	-	353,031	352,667	(365)
Easy To Find Way Around	31,252	-	31,252	75,500	44,248
Connect Neighbors & Districts Inside/Outside Downtown	55,274	-	55,274	61,000	5,726
Convenient, Understandable & Managed Parking	12,568	-	12,568	87,667	75,099
	459,146	-	459,146	584,167	125,020
<b>Vibrant, Sustainable Mixed-Use Place</b>					
Best Place to Work in Region	163,245	-	163,245	172,667	9,422
Exciting Neighborhoods to Live In	147,269	-	147,269	390,500	243,231
Competitive Shopping Place	65,682	-	65,682	35,333	(30,348)
Remarkable Destination for Visitors	6,917	-	6,917	11,333	4,416
	383,113	-	383,113	609,834	226,721
<b>Downtown's Vision &amp; Offering Understood By All</b>					
Market to Region	571,585	-	571,585	702,417	130,832
Promote Downtown's Ease of Use	13,940	-	13,940	14,000	60
Vision/Development Framework Understood By All	813,035	-	813,035	1,055,000	241,965
Tools to Assist Continued Redevelopment	61,354	-	61,354	60,667	(687)
Develop & Maintain Information to Support Downtown	20,228	-	20,228	36,000	15,772
	1,480,142	-	1,480,142	1,868,083	387,941
<b>District Governance &amp; Service Known for Excellence</b>					
Engage Stakeholders in Decision Making	391,278	-	391,278	438,500	47,222
Communications to Owners, Tenants & Others	9,619	-	9,619	15,000	5,381
Preservation of Districts' Capital Assets	32,649	-	32,649	30,730	(1,919)
	433,545	-	433,545	484,230	50,685
<b>Capital Improvement &amp; Expenditures</b>					
Downtown Feels Safe & Comfortable	-	-	-	180,000	180,000
Public Realm is Charming, Inviting, & Beautiful	-	389,914	389,914	356,486	(33,428)
Accessible to Region & Easy to Get Around	-	213,599	213,599	915,000	701,401
Vibrant, Sustainable Mixed-Use Place	-	188,251	188,251	193,577	5,326
Downtown's Vision & Offering Understood By All	-	-	-	-	-
Capital Replacement Expenditure	-	272,455	272,455	246,000	(26,455)
	-	1,064,219	1,064,219	1,891,063	826,844
<b>Total Expenses</b>	<b>\$ 7,683,716</b>	<b>\$ 1,064,219</b>	<b>\$ 8,747,935</b>	<b>\$ 10,657,709</b>	<b>\$ 1,909,774</b>
Depreciation Expense	13,189	15,533	28,722	27,555	(1,168)
<b>Excess of Revenue Over Expenses GAAP Basis</b>	<b>\$ (7,091,346)</b>	<b>\$ (787,944)</b>	<b>\$ (7,879,290)</b>	<b>\$ (10,004,163)</b>	<b>\$ 2,124,873</b>

**Houston Downtown Management District**  
**Statement of Activities**  
**Eight Months Ended August 31, 2017 and August 31, 2016**

	<b>Operating YTD Actual</b>	<b>Capital YTD Actual</b>	<b>2017 Total YTD Actual</b>	<b>2016 Total YTD Actual</b>	<b>Fav (Unfav) Variance</b>
<b>Revenues</b>					
Assessments, Net	\$ 65,684	\$ 9,277	\$ 74,961	\$ 91,752	\$ (16,791)
Operations Revenue	287,613	-	287,613	185,190	102,423
Project Revenue	83,040	232,549	315,590	162,724	152,866
Salary Reimbursements	79,578	36,105	115,683	50,906	64,776
Interest Income	89,644	13,877	103,521	47,101	56,420
<b>Total Revenues</b>	<b>\$ 605,559</b>	<b>\$ 291,808</b>	<b>\$ 897,367</b>	<b>\$ 537,673</b>	<b>\$ 359,694</b>
<b>Expenses</b>					
<b>Downtown Feels Safe &amp; Comfortable at All Times</b>					
Collaboration to Maintain Low Crime Rate	\$ 1,254,227	\$ -	\$ 1,254,227	\$ 1,239,225	\$ (15,002)
Reduced Presence of Homeless & Street Persons	264,730	-	264,730	309,871	45,140
Downtown Sidewalks are Comfortably Lighted	72,349	-	72,349	80,676	8,327
Downtown Clean & Well-Kept Appearance	2,143,971	-	2,143,971	1,721,999	(421,972)
Remove Signs of Disorder in Downtown	24,580	-	24,580	20,778	(3,803)
Prepare for Emergencies	60,661	-	60,661	55,760	(4,901)
	3,820,519	-	3,820,519	3,428,308	(392,210)
<b>Public Realm is Charming, Inviting, Beautiful &amp; Celebrates the Life of the City</b>					
Key Pedestrian Streets are Inviting	272,026	-	272,026	73,573	(198,453)
Public Spaces Managed, Programmed, & Delightful	498,857	-	498,857	352,416	(146,442)
Place of Civic Celebration	336,367	-	336,367	673,860	337,493
	1,107,251	-	1,107,251	1,099,849	(7,402)
<b>Accessible to Region &amp; Easy to Get Around</b>					
Effective Transit Access More Places, More Hours	7,021	-	7,021	6,827	(194)
Convenient Circulation Without Personal Vehicle	353,031	-	353,031	328,605	(24,426)
Easy To Find Way Around	31,252	-	31,252	39,116	7,864
Connect Neighbors & Districts Inside/Outside Downtown	55,274	-	55,274	67,129	11,856
Convenient, Understandable & Managed Parking	12,568	-	12,568	14,153	1,585
	459,146	-	459,146	455,831	(3,315)
<b>Vibrant, Sustainable Mixed-Use Place</b>					
Best Place to Work in Region	163,245	-	163,245	144,328	(18,917)
Exciting Neighborhoods to Live In	147,269	-	147,269	105,612	(41,658)
Competitive Shopping Place	65,682	-	65,682	145,075	79,393
Remarkable Destination for Visitors	6,917	-	6,917	6,382	(535)
	383,113	-	383,113	401,397	18,284
<b>Downtown's Vision &amp; Offering Understood By All</b>					
Market to Region	571,585	-	571,585	533,768	(37,817)
Promote Downtown's Ease of Use	13,940	-	13,940	14,345	405
Vision/Development Framework Understood By All	813,035	-	813,035	185,910	(627,125)
Tools to Assist Continued Redevelopment	61,354	-	61,354	58,769	(2,584)
Develop & Maintain Information to Support Downtown	20,228	-	20,228	30,771	10,543
	1,480,142	-	1,480,142	823,563	(656,579)
<b>District Governance &amp; Service Known for Excellence</b>					
Engage Stakeholders in Decision Making	391,278	-	391,278	393,101	1,824
Communications to Owners, Tenants & Others	9,619	-	9,619	4,482	(5,137)
Preservation of Districts' Capital Assets	32,649	-	32,649	31,547	(1,102)
	433,545	-	433,545	429,130	(4,416)
<b>Capital Improvement &amp; Expenditures</b>					
Downtown Feels Safe & Comfortable	-	-	-	20,000	20,000
Public Realm is Charming, Inviting, & Beautiful	-	389,914	389,914	217,104	(172,811)
Accessible to Region & Easy to Get Around	-	213,599	213,599	675,990	462,391
Vibrant, Sustainable Mixed-Use Place	-	188,251	188,251	30,707	(157,544)
Downtown's Vision & Offering Understood By All	-	-	-	-	-
Capital Replacement Expenditure	-	272,455	272,455	(18,081)	(290,536)
	-	1,064,219	1,064,219	925,720	(138,500)
<b>Total Expenses</b>	<b>\$ 7,683,716</b>	<b>\$ 1,064,219</b>	<b>\$ 8,747,935</b>	<b>\$ 7,563,798</b>	<b>\$ (1,184,137)</b>
Depreciation Expense	13,189	15,533	28,722	22,623	(6,099)
<b>Excess of Revenue Over Expenses GAAP Basis</b>	<b>\$ (7,091,346)</b>	<b>\$ (787,944)</b>	<b>\$ (7,879,290)</b>	<b>\$ (7,048,748)</b>	<b>\$ (830,542)</b>

**Greenlink-Downtown Circulator Fund**  
**Statement of Activities**  
**Eight Months Ended August 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>
<b>Revenues</b>					
HDMD Operations Sponsorship	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ -
Houston First Operations Sponsorship	300,000		300,000	300,000	-
BG Group Operations Sponsorship	-		-	-	-
TCEQ Grant Revenue	400,832		400,832	348,138	52,694
Interest Income	7,679		7,679	4,000	3,679
<b>Total Revenues</b>	<b><u>\$ 1,008,511</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,008,511</u></b>	<b><u>\$ 952,138</u></b>	<b><u>\$ 56,373</u></b>
<b>Expenses</b>					
Vehicle Operator Expense	811,031		811,031	875,000	63,969
Fuel Expense	63,950		63,950	76,300	12,350
Marketing Expense	9,830		9,830	32,000	22,170
Operating Administrative Expense	5,000		5,000	41,200	36,200
Miscellaneous Expense	-		-	-	-
	<u>889,811</u>	<u>-</u>	<u>889,811</u>	<u>1,024,500</u>	<u>134,689</u>
<b>Total Expenses</b>	<b><u>\$ 889,811</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 889,811</u></b>	<b><u>\$ 1,024,500</u></b>	<b><u>\$ 134,689</u></b>
Depreciation Expense	166,626		166,626	166,624	(2)
<b>Excess of Revenue Over Expenses GAAP Basis</b>	<b><u>\$ (47,926)</u></b>	<b><u>\$ -</u></b>	<b><u>\$ (47,926)</u></b>	<b><u>\$ (238,986)</u></b>	<b><u>\$ 191,060</u></b>

**Greenlink-Downtown Circulator Fund**  
**Statement of Activities**  
**Eight Months Ended August 31, 2017 and August 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>
<b>Revenues</b>					
HDMD Operations Sponsorship	\$ 300,000		\$ 300,000	\$ 268,750	\$ 31,250
Houston First Operations Sponsorship	300,000		300,000	268,750	31,250
BG Group Operations Sponsorship	-		-	156,250	(156,250)
TCEQ Grant Revenue	400,832		400,832	-	400,832
Interest Income	7,679		7,679	4,540	3,139
<b>Total Revenues</b>	<b>\$ 1,008,511</b>	<b>\$ -</b>	<b>\$ 1,008,511</b>	<b>\$ 698,290</b>	<b>\$ 310,221</b>
<b>Expenses</b>					
Vehicle Operator Expense	811,031		811,031	600,500	(210,531)
Fuel Expense	63,950		63,950	62,200	(1,750)
Marketing Expense	9,830		9,830	15,604	5,774
Operating Administrative Expense	5,000		5,000	44,970	39,970
Miscellaneous Expense	-		-	-	-
	<u>889,811</u>	<u>-</u>	<u>889,811</u>	<u>723,274</u>	<u>(166,537)</u>
<b>Total Expenses</b>	<b>\$ 889,811</b>	<b>\$ -</b>	<b>\$ 889,811</b>	<b>\$ 723,274</b>	<b>\$ (166,537)</b>
Depreciation Expense	166,626		166,626	166,626	-
<b>Excess of Revenue Over Expenses GAAP Basis</b>	<b>\$ (47,926)</b>	<b>\$ -</b>	<b>\$ (47,926)</b>	<b>\$ (191,610)</b>	<b>\$ 143,684</b>

# **Houston Downtown Management District**

## **Variance Analysis**

### **Eight Months Ended August 31, 2017**

#### **Operating Budget**

- 1) Revenue-Assessment revenue required a change in accounting method so that revenue is not recognized until November-ahead \$75K due to current collections from prior years, operations revenue behind budget (\$11K), ahead \$14K in Marketing partnership revenue, ahead \$36K in reimbursements from METRO trash can reimbursement offset in capital replacement expense, ahead \$18K in reimbursement revenue, ahead \$26K in Sunset Coffee revenue due to timing, and ahead \$58K in interest income.
- 2) Goal 1a-Collaboration to Maintain Low Crime Rate-Ahead of budget \$199K on Safety Guides due to open positions, over (\$14K) in Off-Duty Officers, ahead \$14K on PIT program.
- 3) Goal 1b-Reduced Presence of Street Persons-Ahead of budget \$87K on homeless programs.
- 4) Goal 1c-Downtown's Sidewalks are Comfortably Lighted-Under budget \$218K due to timing of City of Houston invoicing.
- 5) Goal 1d-Downtown Clean & Well-kept Appearance-Under budget \$37K on landscaping and tree maintenance, over (\$13K) in office facilities due to relocation, (\$31K) in paver maintenance, (\$64K) in irrigation repairs offsetting reimbursement by contractors, and (\$152K) in Street Team due to work done for Super Bowl.
- 6) Goal 1f-Prepare for Emergencies-Ahead of budget \$20K in emergency planning.
- 7) Goal 3c-Easy to Find Way Around-Ahead of budget \$39K on wayfinding maintenance.
- 8) Goal 3e-Convenient, Understandable Parking-Ahead of budget \$75K off street parking program delayed.
- 9) Goal 4b-Exciting Neighborhoods to Live In-Behind budget (\$10K) due to Learn Central contribution, will even out over the year and ahead \$254K due to delays in completion of DLI projects.
- 10) Goal 4c-Competitive Shopping Place-Behind budget (\$30K) retail consultant budgeted in prior year.
- 11) Goal 5a-Market to Region-Ahead of budget \$130K on media & advertising expenditures.
- 12) Goal 5c-Vision/Development Framework Understood by All-Ahead of budget \$242K on planning consulting expenditures, timing of consultant invoicing.
- 13) Goal 5e-Ahead of budget \$16K in personnel, additional planning position not filled.
- 14) Goal 6a-District Governance & Service Known for Excellence-Ahead of budget \$18K in legal and accounting expenses, \$11K in operations administrative and \$14K in planning administrative.

#### **Capital Budget**

- 15) Ahead of budget \$180K irrigation expansion projects not started yet.
- 16) Ahead of budget \$10K banner pole installation in progress-timing of invoices work is complete, over (\$25K) festoon lighting and over (\$26K) in Sunset Coffee Building construction due to timing offset in revenue, ahead \$8K in storefront/streetscape grants due to reversal of accrual.
- 17) Ahead of budget \$2K in Market Square Park lighting project, over (\$82K) on fountain refurbishment (budgeted in prior year), ahead \$681K in vehicular wayfinding electrical project due to delay in start and \$100K in holiday decorations (project on hold).
- 18) Over budget (\$36K) in capital replacement expenditures due to METRO trash can purchase with offsetting amount in revenue ahead in general capital replacement expenditures \$10K year to date.

## AP Check Register (Current by Bank)

10:22:03 AM

Check Dates: 8/1/2017 to 8/31/2017

Check	Date	Status	Vendor ID	Payee Name	Amount
<b>BANK ID: A - OPERATING ACCT-JPMORGAN</b>					
* 26806	08/03/17	V	8/3/17 0435	ASAKURA ROBINSON COMPANY LLC	(\$74,101.80)
* 27079	08/01/17	P	1200	CENTRAL HOUSTON, INC	\$233,142.13
27121	08/04/17	P	0435	ASAKURA ROBINSON COMPANY LLC	\$92,511.80
27122	08/04/17	P	0490	ASSOCIATED LANDSCAPE SERVICES	\$310.77
27123	08/04/17	P	0027	AT&T	\$1,861.98
27124	08/04/17	P	9819	BRYAN K BENNETT	\$2,368.38
27125	08/04/17	P	1191	CENTERPOINT ENERGY	\$25.67
27126	08/04/17	P	1225	CENTRAL HOUSTON CIVIC IMPROVEM	\$20,833.34
27127	08/04/17	P	1506	CHASE CARD SERVICES	\$1,000.00
27128	08/04/17	P	1530	CINTAS CORPORATION	\$179.55
27129	08/04/17	P	1540	CITY OF HOUSTON (WATER DEPT)	\$260.83
27130	08/04/17	P	1596	CLAY'S GLASS SERVICE	\$450.00
27131	08/04/17	P	1665	COLOR SPECIALISTS LANDSCAPING	\$67,045.00
27132	08/04/17	P	1735	CORE DESIGN STUDIO	\$6,110.00
27133	08/04/17	P	1692	COSTAR GROUP, INC.	\$588.00
27134	08/04/17	P	1801	DIRECTV	\$67.98
27135	08/04/17	P	2119	EMERGENCY CLEANING SOLUTIONS	\$36.42
27136	08/04/17	P	3249	GLOBAL WASTE SERVICES,LLC	\$2,192.40
27137	08/04/17	P	3385	GREATER EAST END MANAGEMENT	\$800.00
27138	08/04/17	P	3630	HOME DEPOT CREDIT SERVICES	\$198.46
27139	08/04/17	P	4441	IT EQUIPMENT FINANCING,LLC	\$304.73
27140	08/04/17	P	5540	LINCOLN COLWELL	\$2,242.00
27141	08/04/17	P	5703	MICHAEL LOESSIN	\$815.70
27142	08/04/17	P	7400	PFEIFFER & SON, LTD	\$983.32
27143	08/04/17	P	7763	POTBELLY SANDWICH WORKS	\$85.20
27144	08/04/17	P	3989	RELIANT ENERGY	\$1,315.27
27145	08/04/17	P	8552	TEXAS OUTHOUSE	\$850.50
27146	08/04/17	P	8609	TOUCH & AGREE PROPERTY	\$4,521.90
27147	08/08/17	P	1506	CHASE CARD SERVICES	\$13,256.97
27148	08/11/17	P	0530	ANGELA S. BERTINOT	\$1,300.00
27149	08/11/17	P	1530	CINTAS CORPORATION	\$137.14
27150	08/11/17	P	1543	CITY OF HOUSTON	\$1,057.81
27151	08/11/17	P	4756	CKP COMMUNICATIONS,LLC	\$4,350.00
27152	08/11/17	P	2736	FIDELITY NATIONAL TITLE AGENCY	\$239.33
27153	08/11/17	P	3794	HOUSTON DOWNTOWN MANAGEMENT	\$112,500.00
27154	08/11/17	P	4011	HOUSTON PRESS	\$500.00
27155	08/11/17	P	9916	JEFFREY WHITEHEAD	\$160.00
27156	08/11/17	P	9918	JOSEPH D. ROSS	\$400.00
27157	08/11/17	P	5634	LESLIE'S SWIMMING POOL SUPPLY	\$247.65
27158	08/11/17	P	5712	LONE STAR DISPOSAL,LP	\$201.55
27159	08/11/17	P	6036	MASTERMAN'S , LLP	\$526.03
27160	08/11/17	P	3005	MAXGRAY PRODUCTIONS INC	\$1,300.00
27161	08/11/17	P	6293	MMI AGENCY	\$40,620.14
27162	08/11/17	P	7766	PLATINUM PARKING	\$108.00
27163	08/11/17	P	8034	RC SOLUTIONS, INC.	\$480.00
27164	08/11/17	P	8355	STERLING EXPRESS SERVICES, INC	\$154.90
27165	08/11/17	P	8552	TEXAS OUTHOUSE	\$273.00
27166	08/11/17	P	0009	THOMAS PRINTWORKS	\$9,809.10
27167	08/11/17	P	9140	WEINGARTEN ART GROUP	\$2,825.00
27168	08/11/17	P	9081	WESTPARK COMMUNICATIONS, L.P	\$51.75
27169	08/11/17	P	9074	WILCO SUPPLY LLC	\$31.38



27170	08/18/17	P		9968	401 FRANKLIN STREEET LTD	\$3,877.82
27171	08/18/17	P		9885	BERNARD F SIMIEN	\$320.00
27172	08/18/17	P		3288	BRACEWELL	\$1,750.00
27173	08/18/17	P		9868	BROOKFIELD DISTRICT ENERGY	\$5,017.16
27174	08/18/17	P		1550	CITY OF HOUSTON	\$8,716.32
27175	08/18/17	P		1540	CITY OF HOUSTON (WATER DEPT)	\$16,376.57
27176	08/18/17	P		1734	CRISTOBAL GUZMAN	\$320.00
27177	08/18/17	P		1700	DEAN C. CORBETT, PC	\$1,390.00
27178	08/18/17	P		2119	EMERGENCY CLEANING SOLUTIONS	\$310.93
27179	08/18/17	P		3510	H.B.S WAREHOUSE ASSOC.	\$2,755.00
27180	08/18/17	P		9969	HYSINGER & PEARSON ATTORNEYS	\$74.37
27181	08/18/17	P		4560	JERDON ENTERPRISE, L.P.	\$21,455.65
27182	08/18/17	P		9858	LYRIC CENTRE ENTERPRISES	\$19,538.01
27183	08/18/17	P		9857	MVP HOUSTON SAKS GARAGE LLC	\$1,459.05
27184	08/18/17	P		9948	ORKIN PEST CONTROL	\$185.12
27185	08/18/17	P		7782	PROFESSIONAL GROUNDS	\$1,150.00
27186	08/18/17	P		3989	RELIANT ENERGY	\$7.90
27187	08/18/17	P		8799	ULINE	\$95.14
27188	08/18/17	P		3285	GOW MEDIA, LLC	\$2,175.00
27189	08/18/17	P		3771	HOLLY BERETTO	\$3,460.50
27190	08/18/17	P		4011	HOUSTON PRESS	\$150.00
27191	08/18/17	P		7763	POTBELLY SANDWICH WORKS	\$51.37
27192	08/18/17	P		7725	PRECISION GRAPHICS CENTER	\$969.30
27193	08/18/17	P		8182	SANDRA COOK BURNETT	\$2,619.00
27194	08/18/17	P		8301	SWA GROUP	\$11,239.47
27195	08/18/17	P		8591	TREEBEARDS, INC.	\$695.50
27196	08/25/17	P		3711	1110 MAIN PARTNERS,LP	\$4,618.72
27197	08/25/17	P		0094	ACME PARTY & TENT RENTAL	\$4,099.29
27198	08/25/17	P		8622	ALAMO DRAFTHOUSE ROLLING	\$1,550.00
27199	08/25/17	P		0511	BLOCK BY BLOCK	\$215,803.12
27200	08/25/17	P		0553	BLUETARP FINANCIAL, INC	\$17.98
27201	08/25/17	P		0837	BUNDRICK & SONS MUSIC CO.	\$950.00
27202	08/25/17	P		2900	CENTRAL PARKING CORP	\$145.00
27203	08/25/17	P		1540	CITY OF HOUSTON (WATER DEPT)	\$1,368.37
27204	08/25/17	P		1665	COLOR SPECIALISTS LANDSCAPING	\$6,190.00
27205	08/25/17	P		2403	EVAN CAMP	\$310.00
27206	08/25/17	P		2539	FASTLANE SERVICES	\$500.00
27207	08/25/17	P		3274	GOVISION,LLC	\$111.36
27208	08/25/17	P		3550	HARDY & HARDY	\$3,000.00
27209	08/25/17	P		4011	HOUSTON PRESS	\$2,050.00
27210	08/25/17	P		4210	IMAGESET DIGITAL	\$328.69
27211	08/25/17	P		5211	KEITH GOULD	\$34.34
27212	08/25/17	P		5700	LONE STAR FLAGS AND FLAGPOLES	\$1,944.00
27213	08/25/17	P		6085	MENDEL CREATIVE SOLUTIONS	\$4,716.75
27214	08/25/17	P		8042	R.A.C.E. REFRIGERATION AND AIR	\$550.00
27215	08/25/17	P		3989	RELIANT ENERGY	\$49.59
27216	08/25/17	P		8355	STERLING EXPRESS SERVICES, INC	\$205.75
27217	08/25/17	P		8367	SULLAIR OF HOUSTON	\$3,215.73
27218	08/25/17	P		8552	TEXAS OUTHOUSE	\$194.25
27219	08/25/17	P		3812	THE CONVOY GROUP LLC	\$3,000.00
27219	08/25/17	V	8/25/17	3812	THE CONVOY GROUP LLC	(\$3,000.00)
27220	08/25/17	P		8609	TOUCH & AGREE PROPERTY	\$2,964.60
27221	08/25/17	P		8900	VERIZON WIRELESS	\$887.26

**BANK A REGISTER TOTAL: \$919,493.26**

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

3608	08/04/17	P		6141	MILLIS DEVELOPMENT &	\$25,148.12
3609	08/11/17	P		4560	JERDON ENTERPRISE, L.P.	\$6,678.15
3610	08/11/17	P		7782	PROFESSIONAL GROUNDS MGMT	\$1,520.00
3611	08/18/17	P		9968	401 FRANKLIN STREEET LTD	\$491.55
3612	08/18/17	P		9868	BROOKFIELD DISTRICT ENERGY	\$635.98

3613	08/18/17	P	4003	HVJ ASSOCIATES, INC.	\$2,383.25
3614	08/18/17	P	9969	HYSINGER & PEARSON ATTORNEYS	\$9.43
3615	08/18/17	P	9858	LYRIC CENTRE ENTERPRISES	\$2,476.65
3616	08/18/17	P	9857	MVP HOUSTON SAKS GARAGE LLC	\$184.95
3617	08/18/17	P	7400	PFEIFFER & SON, LTD	\$8,600.00
3618	08/25/17	P	7400	PFEIFFER & SON, LTD	\$5,905.93

**BANK B REGISTER TOTAL:** \$54,034.01

**GRAND TOTAL :** \$973,527.27

9/7/17

Page: 1

AP Check Register (Current by Bank)

10:23:15 AM

Check Dates: 8/1/2017 to 8/31/2017

Check	Date	Status	Vendor ID	Payee Name	Amount
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**BANK ID: GREEN - OPERATING-JPMORGAN**

1196	08/11/17	P	7501	METROPOLITAN TRANSIT AUTHORITY	\$105,993.42
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**BANK GREEN REGISTER TOTAL:** \$105,993.42

**GRAND TOTAL :** \$105,993.42

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

\*\* Denotes broken check sequence.