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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 November 30, 2017 and 2016, and the related statements of activities for the nine (11) 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

December 11, 2017

**Houston Downtown Management District
Governmental Fund Balance Sheets and
Statement of Net Assets
November 30, 2017 and November 30, 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	\$ 8,321,342	\$ 2,362,363	\$ 1,832,749	\$ 12,516,454	\$ 6,928,911	\$ 1,487,129	\$ 1,441,520	\$ 9,857,560
Assessments Due, Net	12,912,286	1,677,869		14,590,155	-	-		-
Accounts Receivable	128,261	300,000	14,580	442,841	48,231	-	-	48,231
Prepaid Expense	118,250	-	-	118,250	118,250	-	-	118,250
Inventory	-	-	101,033	101,033	-	-	104,564	104,564
Property & Equipment, Net	80,635	78,097	1,624,610	1,783,343	76,412	5,022	1,874,549	1,955,983
Intercompany Rec/Pay	(1,695)	1,695	-	-	(4,303)	4,303	-	-
Total Assets	<u>\$ 21,559,079</u>	<u>\$ 4,420,024</u>	<u>\$ 3,572,972</u>	<u>\$ 29,552,076</u>	<u>\$ 7,167,501</u>	<u>\$ 1,496,454</u>	<u>\$ 3,420,634</u>	<u>\$ 12,084,588</u>
Liabilities								
Accounts Payable & Accrued Expenses	\$ 542,439	\$ 228,512	\$ 222,442	\$ 993,393	\$ 573,024	\$ 140,304	\$ 106,001	\$ 819,329
Deferred Revenue & Reserve for Refunds	-	-	225,000	225,000	1,058,259	134,450	225,000	1,417,709
Total Liabilities & Deferred Revenue	<u>542,439</u>	<u>228,512</u>	<u>447,442</u>	<u>1,218,393</u>	<u>1,631,283</u>	<u>274,754</u>	<u>331,001</u>	<u>2,237,038</u>
Fund Balances								
Unreserved, Undesignated	20,216,640			20,216,640	4,736,218			4,736,218
Unreserved, Designated for Catastrophy	800,000			800,000	800,000			800,000
Reserved for Capital Projects		4,191,512	3,125,531	7,317,043		1,221,700	3,089,632	4,311,332
	<u>21,016,640</u>	<u>4,191,512</u>	<u>3,125,531</u>	<u>28,333,683</u>	<u>5,536,218</u>	<u>1,221,700</u>	<u>3,089,632</u>	<u>9,847,550</u>
Total Liabilities, Deferred Revenue & Fund Balances	<u>\$ 21,559,079</u>	<u>\$ 4,420,024</u>	<u>\$ 3,572,972</u>	<u>\$ 29,552,076</u>	<u>\$ 7,167,501</u>	<u>\$ 1,496,454</u>	<u>\$ 3,420,634</u>	<u>\$ 12,084,588</u>

**Houston Downtown Management District
Statement of Activities
Eleven Months Ended November 30, 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	\$ 14,082,763	\$ 1,826,742	\$ 15,909,505	\$ 13,179,287	\$ 2,730,218
Operations Revenue	429,535	-	429,535	454,688	(25,153)
Project Revenue	113,517	782,549	896,066	408,918	487,148
Salary Reimbursements	160,759	36,105	196,864	42,420	154,444
Interest Income	118,733	20,689	139,422	62,792	76,630
Total Revenues	\$ 14,905,307	\$ 2,666,085	\$ 17,571,392	\$ 14,148,105	\$ 3,423,287
Expenses					
Downtown Feels Safe & Comfortable at All Times					
Collaboration to Maintain Low Crime Rate	\$ 1,641,515	\$ -	\$ 1,641,515	\$ 1,999,583	\$ 358,068
Reduced Presence of Homeless & Street Persons	333,919	-	333,919	475,292	141,373
Downtown Sidewalks are Comfortably Lighted	138,912	-	138,912	316,417	177,505
Downtown Clean & Well-Kept Appearance	2,820,655	-	2,820,655	2,618,500	(202,156)
Remove Signs of Disorder in Downtown	33,896	-	33,896	24,750	(9,146)
Prepare for Emergencies	82,914	-	82,914	110,917	28,003
	5,051,811	-	5,051,811	5,545,458	493,647
Public Realm is Charming, Inviting, Beautiful & Celebrates the Life of the City					
Key Pedestrian Streets are Inviting	301,711	-	301,711	409,667	107,956
Public Spaces Managed, Programmed, & Delightful	690,338	-	690,338	705,917	15,578
Place of Civic Celebration	458,682	-	458,682	671,875	213,193
	1,450,731	-	1,450,731	1,787,458	336,728
Accessible to Region & Easy to Get Around					
Effective Transit Access More Places, More Hours	9,657	-	9,657	10,083	426
Convenient Circulation Without Personal Vehicle	487,234	-	487,234	484,917	(2,318)
Easy To Find Way Around	46,548	-	46,548	93,500	46,952
Connect Neighbors & Districts Inside/Outside Downtown	79,188	-	79,188	83,875	4,687
Convenient, Understandable & Managed Parking	17,452	-	17,452	92,417	74,965
	640,079	-	640,079	764,792	124,712
Vibrant, Sustainable Mixed-Use Place					
Best Place to Work in Region	163,245	-	163,245	235,167	71,922
Exciting Neighborhoods to Live In	170,709	-	170,709	417,125	246,416
Competitive Shopping Place	79,382	-	79,382	48,583	(30,799)
Remarkable Destination for Visitors	9,554	-	9,554	15,583	6,030
	422,889	-	422,889	716,459	293,569
Downtown's Vision & Offering Understood By All					
Market to Region	692,217	-	692,217	955,417	263,199
Promote Downtown's Ease of Use	19,399	-	19,399	19,250	(149)
Vision/Development Framework Understood By All	1,164,302	-	1,164,302	1,450,625	286,323
Tools to Assist Continued Redevelopment	86,940	-	86,940	83,417	(3,523)
Develop & Maintain Information to Support Downtown	30,785	-	30,785	49,500	18,715
	1,993,643	-	1,993,643	2,558,208	564,565
District Governance & Service Known for Excellence					
Engage Stakeholders in Decision Making	531,749	-	531,749	594,375	62,626
Communications to Owners, Tenants & Others	12,996	-	12,996	19,125	6,129
Preservation of Districts' Capital Assets	32,649	-	32,649	30,730	(1,919)
	577,394	-	577,394	644,230	66,836
Capital Improvement & Expenditures					
Downtown Feels Safe & Comfortable	-	-	-	200,000	200,000
Public Realm is Charming, Inviting, & Beautiful	-	395,963	395,963	433,918	37,955
Accessible to Region & Easy to Get Around	-	435,907	435,907	1,205,000	769,093
Vibrant, Sustainable Mixed-Use Place	-	188,251	188,251	266,168	77,917
Downtown's Vision & Offering Understood By All	-	-	-	-	-
Capital Replacement Expenditure	-	290,215	290,215	338,000	47,785
	-	1,310,336	1,310,336	2,443,086	1,132,750
Total Expenses	\$ 10,136,548	\$ 1,310,336	\$ 11,446,884	\$ 14,459,691	\$ 3,012,807
Depreciation Expense	18,134	21,359	39,493	37,888	(1,605)
Excess of Revenue Over Expenses GAAP Basis	\$ 4,750,625	\$ 1,334,390	\$ 6,085,015	\$ (349,474)	\$ 6,434,489

**Houston Downtown Management District
Statement of Activities
Eleven Months Ended November 30, 2017 and November 30, 2016**

	Operating YTD Actual	Capital YTD Actual	2017 Total YTD Actual	2016 Total YTD Actual	Fav (Unfav) Variance
Revenues					
Assessments, Net	\$ 14,082,763	\$ 1,826,742	\$ 15,909,505	\$ 13,237,426	\$ 2,672,079
Operations Revenue	429,535	-	429,535	285,930	143,605
Project Revenue	113,517	782,549	896,066	276,184	619,882
Salary Reimbursements	160,759	36,105	196,864	70,135	126,728
Interest Income	118,733	20,689	139,422	64,482	74,939
Total Revenues	\$ 14,905,307	\$ 2,666,085	\$ 17,571,392	\$ 13,934,157	\$ 3,637,234
Expenses					
Downtown Feels Safe & Comfortable at All Times					
Collaboration to Maintain Low Crime Rate	\$ 1,641,515	\$ -	\$ 1,641,515	\$ 1,666,407	\$ 24,892
Reduced Presence of Homeless & Street Persons	333,919	-	333,919	444,258	110,339
Downtown Sidewalks are Comfortably Lighted	138,912	-	138,912	100,967	(37,945)
Downtown Clean & Well-Kept Appearance	2,820,655	-	2,820,655	2,396,737	(423,918)
Remove Signs of Disorder in Downtown	33,896	-	33,896	28,367	(5,529)
Prepare for Emergencies	82,914	-	82,914	74,296	(8,618)
	<u>5,051,811</u>	<u>-</u>	<u>5,051,811</u>	<u>4,711,033</u>	<u>(340,779)</u>
Public Realm is Charming, Inviting, Beautiful & Celebrates the Life of the City					
Key Pedestrian Streets are Inviting	301,711	-	301,711	107,985	(193,725)
Public Spaces Managed, Programmed, & Delightful	690,338	-	690,338	471,580	(218,759)
Place of Civic Celebration	458,682	-	458,682	854,328	395,646
	<u>1,450,731</u>	<u>-</u>	<u>1,450,731</u>	<u>1,433,893</u>	<u>(16,838)</u>
Accessible to Region & Easy to Get Around					
Effective Transit Access More Places, More Hours	9,657	-	9,657	9,391	(266)
Convenient Circulation Without Personal Vehicle	487,234	-	487,234	461,717	(25,517)
Easy To Find Way Around	46,548	-	46,548	80,698	34,151
Connect Neighbors & Districts Inside/Outside Downtown	79,188	-	79,188	93,876	14,688
Convenient, Understandable & Managed Parking	17,452	-	17,452	18,282	830
	<u>640,079</u>	<u>-</u>	<u>640,079</u>	<u>663,965</u>	<u>23,885</u>
Vibrant, Sustainable Mixed-Use Place					
Best Place to Work in Region	163,245	-	163,245	178,910	15,665
Exciting Neighborhoods to Live In	170,709	-	170,709	126,634	(44,074)
Competitive Shopping Place	79,382	-	79,382	159,848	80,466
Remarkable Destination for Visitors	9,554	-	9,554	8,984	(570)
	<u>422,889</u>	<u>-</u>	<u>422,889</u>	<u>474,377</u>	<u>51,487</u>
Downtown's Vision & Offering Understood By All					
Market to Region	692,217	-	692,217	634,475	(57,743)
Promote Downtown's Ease of Use	19,399	-	19,399	20,144	745
Vision/Development Framework Understood By All	1,164,302	-	1,164,302	254,722	(909,579)
Tools to Assist Continued Redevelopment	86,940	-	86,940	81,755	(5,184)
Develop & Maintain Information to Support Downtown	30,785	-	30,785	41,784	10,999
	<u>1,993,643</u>	<u>-</u>	<u>1,993,643</u>	<u>1,032,880</u>	<u>(960,763)</u>
District Governance & Service Known for Excellence					
Engage Stakeholders in Decision Making	531,749	-	531,749	522,824	(8,925)
Communications to Owners, Tenants & Others	12,996	-	12,996	5,600	(7,396)
Preservation of Districts' Capital Assets	32,649	-	32,649	31,547	(1,102)
	<u>577,394</u>	<u>-</u>	<u>577,394</u>	<u>559,971</u>	<u>(17,423)</u>
Capital Improvement & Expenditures					
Downtown Feels Safe & Comfortable	-	-	-	20,000	20,000
Public Realm is Charming, Inviting, & Beautiful	-	395,963	395,963	314,510	(81,453)
Accessible to Region & Easy to Get Around	-	435,907	435,907	1,268,842	832,935
Vibrant, Sustainable Mixed-Use Place	-	188,251	188,251	30,707	(157,544)
Downtown's Vision & Offering Understood By All	-	-	-	-	-
Capital Replacement Expenditure	-	290,215	290,215	276,833	(13,381)
	<u>-</u>	<u>1,310,336</u>	<u>1,310,336</u>	<u>1,910,892</u>	<u>600,556</u>
Total Expenses	\$ 10,136,548	\$ 1,310,336	\$ 11,446,884	\$ 10,787,011	\$ (659,873)
Depreciation Expense	18,134	21,359	39,493	31,224	(8,269)
Excess of Revenue Over Expenses GAAP Basis	\$ 4,750,625	\$ 1,334,390	\$ 6,085,015	\$ 3,115,923	\$ 2,969,092

Greenlink-Downtown Circulator Fund
Statement of Activities
Eleven Months Ended November 30, 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	\$ 412,500	\$ -	\$ 412,500	\$ 412,500	\$ -
Houston First Operations Sponsorship	412,500		412,500	412,500	-
BG Group Operations Sponsorship	-		-	-	-
TCEQ Grant Revenue	427,122		427,122	348,138	78,984
Interest Income	12,075		12,075	5,500	6,575
Total Revenues	\$ 1,264,197	\$ -	\$ 1,264,197	\$ 1,178,638	\$ 85,559
Expenses					
Vehicle Operator Expense	1,092,074		1,092,074	1,182,500	90,426
Fuel Expense	85,850		85,850	102,100	16,250
Marketing Expense	10,324		10,324	44,000	33,676
Operating Administrative Expense	5,000		5,000	56,650	51,650
Miscellaneous Expense	-		-	-	-
	<u>1,193,248</u>	<u>-</u>	<u>1,193,248</u>	<u>1,385,250</u>	<u>192,002</u>
Total Expenses	\$ 1,193,248	\$ -	\$ 1,193,248	\$ 1,385,250	\$ 192,002
Depreciation Expense	229,111		229,111	229,108	(3)
Excess of Revenue Over Expenses GAAP Basis	\$ (158,162)	\$ -	\$ (158,162)	\$ (435,720)	\$ 277,558

Greenlink-Downtown Circulator Fund
Statement of Activities
Eleven Months Ended November 30, 2017 and November 30, 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	\$ 412,500		\$ 412,500	\$ 381,250	\$ 31,250
Houston First Operations Sponsorship	412,500		412,500	381,250	31,250
BG Group Operations Sponsorship	-		-	156,250	(156,250)
TCEQ Grant Revenue	427,122		427,122	-	427,122
Interest Income	12,075		12,075	6,715	5,360
Total Revenues	<u>\$ 1,264,197</u>	<u>\$ -</u>	<u>\$ 1,264,197</u>	<u>\$ 925,465</u>	<u>\$ 338,732</u>
Expenses					
Vehicle Operator Expense	1,092,074		1,092,074	891,250	(200,824)
Fuel Expense	85,850		85,850	87,950	2,100
Marketing Expense	10,324		10,324	17,074	6,750
Operating Administrative Expense	5,000		5,000	53,320	48,320
Miscellaneous Expense	-		-	-	-
	<u>1,193,248</u>	<u>-</u>	<u>1,193,248</u>	<u>1,049,594</u>	<u>(143,654)</u>
Total Expenses	<u>\$ 1,193,248</u>	<u>\$ -</u>	<u>\$ 1,193,248</u>	<u>\$ 1,049,594</u>	<u>\$ (143,654)</u>
Depreciation Expense	229,111		229,111	229,111	-
Excess of Revenue Over Expenses GAAP Basis	<u>\$ (158,162)</u>	<u>\$ -</u>	<u>\$ (158,162)</u>	<u>\$ (353,240)</u>	<u>\$ 195,078</u>

Houston Downtown Management District

Variance Analysis

Eleven Months Ended November 30, 2017

Operating Budget

- 1) Revenue-Assessment revenue ahead \$820K from 2017 budget, \$710K increase from supplemental roll and \$1.2M from reversal of prior reserve for refunds. Operations revenue behind budget (\$25K) due to late billing on METRO cleaning, ahead \$36K in reimbursements from METRO trash can reimbursement offset in capital replacement expense, ahead \$487K in project revenue due to timing of Plan Downtown invoices budgeted in December, ahead \$118K in irrigation reimbursements and ahead \$77K in interest income.
- 2) Goal 1a-Collaboration to Maintain Low Crime Rate-Ahead of budget \$317K on Safety Guides due to open positions and ahead \$33K on PIT program due to timing.
- 3) Goal 1b-Reduced Presence of Street Persons-Ahead of budget \$154K 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 \$66K on landscaping and tree maintenance, over budget (\$26K) in paver maintenance, (\$118K) in irrigation repairs offsetting reimbursement by contractors, (\$133K) in Street Team due to work done for Super Bowl.
- 6) Goal 1f-Prepare for Emergencies-Ahead of budget \$27K in emergency planning.
- 7) Goal 2a-Key Streets are Inviting-Ahead \$100K due to timing on winter floral installation invoices.
- 8) Goal 2c-Place of Civic Celebration-Ahead \$53K on pole/pot maintenance, ahead \$45K on holiday installation and \$110K on Art Program.
- 9) Goal 3c-Easy to Find Way Around-Ahead of budget \$44K 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 \$74K 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 \$263K on media & advertising expenditures.
- 15) Goal 5c-Vision/Development Framework Understood by All-Ahead of budget \$286K 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 \$30K in legal, insurance and accounting expenses, \$13K in operations administrative and \$19K in planning administrative.

Capital Budget

- 18) Ahead of budget \$200K irrigation expansion projects not started yet.
- 19) Over budget (\$20K) festoon lighting budgeted in prior year, adjustment of \$7K for streetscape grants, ahead \$51K Sunset Coffee Building under budget (project complete).
- 20) Over budget (\$82K) on fountain refurbishment budgeted in prior year, ahead \$578K in vehicular wayfinding electrical project due to delay in start and \$200K in holiday decorations and \$73 in bicycle improvements (projects on hold).
- 21) Under budget \$28K in grants for retail and \$49K DLI expenditures.

AP Check Register (Current by Bank)

12:19:58 PM

Check Dates: 11/1/2017 to 11/30/2017

Check	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: A - OPERATING ACCT-JPMORGAN					
* 27484	11/01/17	P	1200	CENTRAL HOUSTON, INC	\$211,932.67
27512	11/02/17	P	0435	ASAKURA ROBINSON COMPANY LLC	\$93,254.01
27513	11/02/17	P	0027	AT&T	\$1,882.05
27514	11/02/17	P	1191	CENTERPOINT ENERGY	\$25.06
27515	11/02/17	P	1801	DIRECTV	\$67.98
27516	11/02/17	P	2119	EMERGENCY CLEANING SOLUTIONS	\$112.50
27517	11/02/17	P	2929	FORT BEND BATTERY & GOLF CARTS	\$1,387.92
27518	11/02/17	P	3279	GRAINGER	\$93.61
27519	11/02/17	P	4441	IT EQUIPMENT FINANCING,LLC	\$304.73
27520	11/02/17	P	5540	LINCOLN COLWELL	\$2,337.00
27521	11/02/17	P	6450	MONTALBANO LUMBER	\$3.57
27522	11/02/17	P	9948	ORKIN PEST CONTROL	\$92.56
27523	11/02/17	P	7400	PFEIFFER & SON, LTD	\$7,918.03
27524	11/02/17	P	7725	PRECISION GRAPHICS CENTER	\$62.25
27525	11/02/17	P	3989	RELIANT ENERGY	\$1,400.47
27526	11/02/17	P	8307	S&R WATERPROOFING AND ROOFING	\$6,065.00
27527	11/02/17	P	8331	SPECIALTY CATERING	\$333.75
27528	11/02/17	P	8355	STERLING EXPRESS SERVICES, INC	\$159.80
27529	11/02/17	P	8301	SWA GROUP	\$12,415.91
27530	11/02/17	P	8543	TENNANT SALES & SERVICE COMP.	\$615.42
27531	11/02/17	P	8609	TOUCH & AGREE PROPERTY	\$878.40
27532	11/02/17	P	8799	ULINE	\$396.53
27533	11/03/17	P	3794	HOUSTON DOWNTOWN MANAGEMENT	\$112,500.00
27534	11/03/17	P	8925	VIGO CATERING,LTD.CO.	\$960.00
27535	11/10/17	P	0514	A,J, MISTRETTA	\$1,800.00
27536	11/10/17	P	0352	ALWAYS IN SEASON DECORATING	\$14,812.28
27536	11/10/17	V	11/10/17 0352	ALWAYS IN SEASON DECORATING	(\$14,812.28)
27537	11/10/17	P	0490	ASSOCIATED LANDSCAPE SERVICES	\$220.00
27538	11/10/17	P	0501	AURORA PICTURE SHOW	\$2,040.00
27539	11/10/17	P	1790	BRETT DEBORD	\$203.97
27540	11/10/17	P	9819	BRYAN K BENNETT	\$2,616.15
27541	11/10/17	P	1506	CHASE CARD SERVICES	\$500.00
27542	11/10/17	P	1543	CITY OF HOUSTON	\$1,029.79
27543	11/10/17	P	1540	CITY OF HOUSTON (WATER DEPT)	\$190.69
27544	11/10/17	P	4756	CKP COMMUNICATIONS,LLC	\$4,350.00
27545	11/10/17	P	1665	COLOR SPECIALISTS LANDSCAPING	\$200.00
27546	11/10/17	P	1735	CORE DESIGN STUDIO	\$11,000.00
27547	11/10/17	P	1692	COSTAR GROUP, INC.	\$588.00
27548	11/10/17	P	2119	EMERGENCY CLEANING SOLUTIONS	\$78.94
27549	11/10/17	P	2403	EVAN CAMP	\$34.75
27550	11/10/17	P	2506	FANTOME TOWER L.P.	\$400.00
27551	11/10/17	P	2539	FASTLANE SERVICES	\$500.00
27552	11/10/17	P	3385	GREATER EAST END MANAGEMENT	\$2,000.52
27553	11/10/17	P	3630	HOME DEPOT CREDIT SERVICES	\$566.95
27554	11/10/17	P	4011	HOUSTON PRESS	\$200.00
27555	11/10/17	P	4210	IMAGESET DIGITAL	\$18,493.75
27556	11/10/17	P	5634	LESLIE'S SWIMMING POOL SUPPLY	\$141.12
27557	11/10/17	P	5712	LONE STAR DISPOSAL,LP	\$201.55
27558	11/10/17	P	5700	LONE STAR FLAGS AND FLAGPOLES	\$10,427.00
27559	11/10/17	P	5987	MAINTENANCE TO GO	\$4,185.80
27560	11/10/17	P	6036	MASTERMAN'S , LLP	\$509.89

27561	11/10/17	P	5703	MICHAEL LOESSIN	\$496.80
27562	11/10/17	P	7400	PFEIFFER & SON, LTD	\$5,272.07
27563	11/10/17	P	7760	POST OAK GRILL	\$993.10
27564	11/10/17	P	7782	PROFESSIONAL GROUNDS	\$2,645.00
27565	11/10/17	P	8034	RC SOLUTIONS, INC.	\$720.00
27566	11/10/17	P	8307	S&R WATERPROOFING AND ROOFING	\$6,868.16
27567	11/10/17	P	8552	TEXAS outhouse	\$624.75
27568	11/10/17	P	0009	THOMAS PRINTWORKS	\$1,477.20
27569	11/10/17	P	8932	VISION PRODUCTION GROUP	\$5,000.00
27570	11/10/17	P	9140	WEINGARTEN ART GROUP	\$2,825.00
27571	11/10/17	P	9097	WHITE DISTRIBUTION SYSTEMS	\$950.00
27572	11/10/17	P	9074	WILCO SUPPLY LLC	\$113.44
27573	11/10/17	P	1506	CHASE CARD SERVICES	\$5,536.27
27574	11/10/17	P	0352	ALWAYS IN SEASON DECORATING	\$20,170.22
27575	11/17/17	P	3711	1110 MAIN PARTNERS,LP	\$3,880.60
27576	11/17/17	P	0490	ASSOCIATED LANDSCAPE SERVICES	\$28,178.40
27577	11/17/17	P	0511	BLOCK BY BLOCK	\$189,985.30
27578	11/17/17	P	0553	BLUETARP FINANCIAL, INC	\$921.96
27579	11/17/17	P	2900	CENTRAL PARKING CORP	\$145.00
27580	11/17/17	P	1540	CITY OF HOUSTON (WATER DEPT)	\$14,918.77
27581	11/17/17	P	1700	DEAN C. CORBETT, PC	\$1,420.00
27582	11/17/17	P	2119	EMERGENCY CLEANING SOLUTIONS	\$283.81
27583	11/17/17	P	2929	FORT BEND BATTERY & GOLF CARTS	\$921.31
27584	11/17/17	P	3249	GLOBAL WASTE SERVICES,LLC	\$2,192.40
27585	11/17/17	P	3510	H.B.S WAREHOUSE ASSOC.	\$2,755.00
27586	11/17/17	P	5602	HOGGBIRDS/LeMERIDIEN HOUSTON	\$2,368.42
27587	11/17/17	P	5205	KATRINA BAYER	\$353.58
27588	11/17/17	P	5701	LONNIE HOOGEBOOM	\$1,804.06
27589	11/17/17	P	5987	MAINTENANCE TO GO	\$3,780.00
27590	11/17/17	P	6036	MASTERMAN'S , LLP	\$443.61
27591	11/17/17	P	7400	PFEIFFER & SON, LTD	\$3,362.18
27592	11/17/17	P	8066	READYREFRESH	\$930.63
27593	11/17/17	P	3989	RELIANT ENERGY	\$95.25
27594	11/17/17	P	8543	TENNANT SALES & SERVICE COMP.	\$899.59
27595	11/17/17	P	0009	THOMAS PRINTWORKS	\$1,825.00
27596	11/17/17	P	8609	TOUCH & AGREE PROPERTY	\$5,929.20
27597	11/17/17	P	8799	ULINE	\$374.35
27598	11/17/17	P	9081	WESTPARK COMMUNICATIONS, L.P	\$51.75
27599	11/22/17	P	0350	ALONTI	\$51.36
27600	11/22/17	P	0530	ANGELA S. BERTINOT	\$1,044.74
27601	11/22/17	P	8355	STERLING EXPRESS SERVICES, INC	\$102.75

BANK A REGISTER TOTAL: \$840,389.12

BANK ID: B - CAPITAL ACCT-JPMORGAN

3635	11/02/17	P	3320	GANDY2 LIGHTING DESIGN	\$1,815.00
3636	11/02/17	P	8307	S&R WATERPROOFING AND ROOFING	\$3,655.90
3637	11/10/17	P	4003	HVJ ASSOCIATES, INC.	\$7,031.50
3638	11/17/17	P	5646	LIGHTCRAFT OUTDOOR ENVIRONMENT	\$753.56
3639	11/17/17	P	6141	MILLIS DEVELOPMENT &	\$73,548.08

BANK B REGISTER TOTAL: \$86,804.04

GRAND TOTAL : \$927,193.16

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

** Denotes broken check sequence.

AP Check Register (Current by Bank)

12:20:49 PM

Check Dates: 11/1/2017 to 11/30/2017

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

1200	11/02/17	P	7501	METROPOLITAN TRANSIT AUTHORITY	\$97,296.87
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BANK GREEN REGISTER TOTAL: \$97,296.87

GRAND TOTAL : \$97,296.87