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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 January 31, 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. 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

February 6, 2018

**Houston Downtown Management District
Governmental Fund Balance Sheets and
Statement of Net Assets
January 31, 2018 and January 31, 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	\$ 17,480,614	\$ 2,313,172	\$ 1,531,070	\$ 21,324,855	\$ 17,152,114	\$ 2,778,402	\$ 1,240,700	\$ 21,171,216
Assessments Due, Net	2,868,898	374,120		3,243,019	129,434	16,027		145,461
Accounts Receivable	84,578	-	30,000	114,578	111,507	-	229,532	341,039
Prepaid Expense	41,740	-	-	41,740	43,250	-	-	43,250
Inventory	-	-	101,033	101,033	-	-	104,564	104,564
Property & Equipment, Net	77,176	120,821	1,582,954	1,780,951	72,700	81,230	1,832,893	1,986,823
Intercompany Rec/Pay	(1,265,944)	1,265,944	-	-	(186,426)	186,426	-	-
Total Assets	<u>\$ 19,287,062</u>	<u>\$ 4,074,057</u>	<u>\$ 3,245,057</u>	<u>\$ 26,606,176</u>	<u>\$ 17,322,580</u>	<u>\$ 3,062,085</u>	<u>\$ 3,407,689</u>	<u>\$ 23,792,354</u>
Liabilities								
Accounts Payable & Accrued Expenses	\$ 757,744	\$ 207,926	\$ 103,685	\$ 1,069,355	\$ 802,681	\$ 180,512	\$ 101,000	\$ 1,084,193
Deferred Revenue & Reserve for Refunds	-	-	75,000	75,000	887,978	112,865	75,000	1,075,844
Total Liabilities & Deferred Revenue	<u>757,744</u>	<u>207,926</u>	<u>178,685</u>	<u>1,144,355</u>	<u>1,690,659</u>	<u>293,377</u>	<u>176,000</u>	<u>2,160,036</u>
Fund Balances								
Unreserved, Undesignated	17,729,318			17,729,318	14,831,921			14,831,921
Unreserved, Designated for Catastrophy	800,000			800,000	800,000			800,000
Reserved for Capital Projects		3,866,131	3,066,372	6,932,503		2,768,707	3,231,689	6,000,397
	<u>18,529,318</u>	<u>3,866,131</u>	<u>3,066,372</u>	<u>25,461,821</u>	<u>15,631,921</u>	<u>2,768,707</u>	<u>3,231,689</u>	<u>21,632,318</u>
Total Liabilities, Deferred Revenue & Fund Balances	<u>\$ 19,287,062</u>	<u>\$ 4,074,057</u>	<u>\$ 3,245,057</u>	<u>\$ 26,606,176</u>	<u>\$ 17,322,580</u>	<u>\$ 3,062,085</u>	<u>\$ 3,407,689</u>	<u>\$ 23,792,354</u>

**Houston Downtown Management District
Statement of Activities
Month Ended January 31, 2018**

	Operating YTD Actual	Capital YTD Actual	Total YTD Actual	YTD Budget	Fav (Unfav) Variance
Revenues					
Assessments, Net	\$ (771)	\$ -	\$ (771)	\$ -	\$ (771)
Operations Revenue	52,020	-	52,020	35,269	16,751
Project Revenue	5,833	-	5,833	6,250	(417)
Salary Reimbursements	-	-	-	-	-
Interest Income	10,003	2,561	12,564	11,667	897
Total Revenues	\$ 67,085	\$ 2,561	\$ 69,646	\$ 53,185	\$ 16,461
Expenses					
Downtown Feels Safe & Comfortable at All Times					
Collaboration to Maintain Low Crime Rate	\$ 35,022	\$ -	\$ 35,022	\$ 208,000	\$ 172,978
Reduced Presence of Homeless & Street Persons	9,532	-	9,532	42,917	33,385
Downtown Sidewalks are Comfortably Lighted	6,128	-	6,128	11,667	5,539
Downtown Clean & Well-Kept Appearance	80,188	-	80,188	279,875	199,687
Remove Signs of Disorder in Downtown	1,216	-	1,216	3,042	1,826
Prepare for Emergencies	8,389	-	8,389	9,167	777
	140,474	-	140,474	554,667	414,193
Public Realm is Charming, Inviting, Beautiful & Celebrates the Life of the City					
Key Pedestrian Streets are Inviting	15,534	-	15,534	2,458	(13,075)
Public Spaces Managed, Programmed, & Delightful	19,147	-	19,147	72,792	53,645
Place of Civic Celebration	30,741	-	30,741	91,667	60,926
	65,422	-	65,422	166,917	101,495
Accessible to Region & Easy to Get Around					
Effective Transit Access More Places, More Hours	937	-	937	917	(21)
Convenient Circulation Without Personal Vehicle	43,245	-	43,245	43,292	47
Easy To Find Way Around	3,875	-	3,875	36,458	32,583
Connect Neighbors & Districts Inside/Outside Downtown	3,927	-	3,927	3,958	31
Convenient, Understandable & Managed Parking	1,221	-	1,221	1,250	29
	53,205	-	53,205	85,875	32,670
Vibrant, Sustainable Mixed-Use Place					
Best Place to Work in Region	22,917	-	22,917	22,917	-
Exciting Neighborhoods to Live In	6,888	-	6,888	13,125	6,237
Competitive Shopping Place	3,938	-	3,938	3,917	(22)
Remarkable Destination for Visitors	411	-	411	5,583	5,173
	34,154	-	34,154	45,542	11,388
Downtown's Vision & Offering Understood By All					
Market to Region	24,965	-	24,965	62,142	37,176
Promote Downtown's Ease of Use	1,710	-	1,710	1,750	40
Vision/Development Framework Understood By All	12,433	-	12,433	75,750	63,317
Tools to Assist Continued Redevelopment	6,727	-	6,727	6,667	(60)
Develop & Maintain Information to Support Downtown	2,600	-	2,600	2,667	67
	48,434	-	48,434	148,975	100,541
District Governance & Service Known for Excellence					
Engage Stakeholders in Decision Making	51,283	-	51,283	55,750	4,467
Communications to Owners, Tenants & Others	1,423	-	1,423	1,875	452
Preservation of Districts' Capital Assets	31,599	-	31,599	33,500	1,901
	84,305	-	84,305	91,125	6,820
Capital Improvement & Expenditures					
Downtown Feels Safe & Comfortable	-	9,156	9,156	70,000	60,844
Public Realm is Charming, Inviting, & Beautiful	-	-	-	-	-
Accessible to Region & Easy to Get Around	-	5,303	5,303	100,000	94,697
Vibrant, Sustainable Mixed-Use Place	-	-	-	11,014	11,014
Downtown's Vision & Offering Understood By All	-	-	-	-	-
Capital Replacement Expenditure	-	2,337	2,337	32,000	29,663
	-	16,797	16,797	213,014	196,217
Total Expenses	\$ 425,994	\$ 16,797	\$ 442,790	\$ 1,306,114	\$ 863,323
Depreciation Expense	1,810	2,535	4,345	3,526	(819)
Excess of Revenue Over Expenses GAAP Basis	\$ (360,719)	\$ (16,770)	\$ (377,489)	\$ (1,256,454)	\$ 878,964

Houston Downtown Management District
Statement of Activities
Month Ended January 31, 2018 and January 31, 2017

	Operating YTD Actual	Capital YTD Actual	2018 Total YTD Actual	2017 Total YTD Actual	Fav (Unfav) Variance
Revenues					
Assessments, Net	\$ (771)	\$ -	\$ (771)	\$ 13,862,190	\$ (13,862,960)
Operations Revenue	52,020	-	52,020	39,229	12,791
Project Revenue	5,833	-	5,833	35,075	(29,243)
Salary Reimbursements	-	-	-	5,794	(5,794)
Interest Income	10,003	2,561	12,564	5,112	7,452
Total Revenues	\$ 67,085	\$ 2,561	\$ 69,646	\$ 13,947,400	\$ (13,877,754)
Expenses					
Downtown Feels Safe & Comfortable at All Times					
Collaboration to Maintain Low Crime Rate	\$ 35,022	\$ -	\$ 35,022	\$ 131,168	\$ 96,146
Reduced Presence of Homeless & Street Persons	9,532	-	9,532	19,144	9,613
Downtown Sidewalks are Comfortably Lighted	6,128	-	6,128	2,653	(3,475)
Downtown Clean & Well-Kept Appearance	80,188	-	80,188	194,729	114,542
Remove Signs of Disorder in Downtown	1,216	-	1,216	2,205	990
Prepare for Emergencies	8,389	-	8,389	5,978	(2,412)
	140,474	-	140,474	355,877	215,404
Public Realm is Charming, Inviting, Beautiful & Celebrates the Life of the City					
Key Pedestrian Streets are Inviting	15,534	-	15,534	4,386	(11,148)
Public Spaces Managed, Programmed, & Delightful	19,147	-	19,147	34,461	15,314
Place of Civic Celebration	30,741	-	30,741	19,982	(10,759)
	65,422	-	65,422	58,828	(6,593)
Accessible to Region & Easy to Get Around					
Effective Transit Access More Places, More Hours	937	-	937	853	(84)
Convenient Circulation Without Personal Vehicle	43,245	-	43,245	44,039	795
Easy To Find Way Around	3,875	-	3,875	3,013	(862)
Connect Neighbors & Districts Inside/Outside Downtown	3,927	-	3,927	7,418	3,491
Convenient, Understandable & Managed Parking	1,221	-	1,221	1,577	356
	53,205	-	53,205	56,901	3,695
Vibrant, Sustainable Mixed-Use Place					
Best Place to Work in Region	22,917	-	22,917	26,833	3,917
Exciting Neighborhoods to Live In	6,888	-	6,888	6,646	(242)
Competitive Shopping Place	3,938	-	3,938	4,387	449
Remarkable Destination for Visitors	411	-	411	856	445
	34,154	-	34,154	38,722	4,568
Downtown's Vision & Offering Understood By All					
Market to Region	24,965	-	24,965	20,625	(4,341)
Promote Downtown's Ease of Use	1,710	-	1,710	1,725	15
Vision/Development Framework Understood By All	12,433	-	12,433	47,043	34,610
Tools to Assist Continued Redevelopment	6,727	-	6,727	7,579	852
Develop & Maintain Information to Support Downtown	2,600	-	2,600	1,855	(745)
	48,434	-	48,434	78,825	30,391
District Governance & Service Known for Excellence					
Engage Stakeholders in Decision Making	51,283	-	51,283	46,913	(4,370)
Communications to Owners, Tenants & Others	1,423	-	1,423	1,251	(172)
Preservation of Districts' Capital Assets	31,599	-	31,599	30,934	(665)
	84,305	-	84,305	79,097	(5,207)
Capital Improvement & Expenditures					
Downtown Feels Safe & Comfortable	-	9,156	9,156	-	(9,156)
Public Realm is Charming, Inviting, & Beautiful	-	-	-	(9,000)	36,000
Accessible to Region & Easy to Get Around	-	5,303	5,303	-	(5,303)
Vibrant, Sustainable Mixed-Use Place	-	-	-	-	-
Downtown's Vision & Offering Understood By All	-	-	-	-	-
Capital Replacement Expenditure	-	2,337	2,337	45,620	43,282
	-	16,797	16,797	36,620	64,823
Total Expenses	\$ 425,994	\$ 16,797	\$ 442,790	\$ 704,871	\$ 307,080
Depreciation Expense	1,810	2,535	4,345	3,239	(1,106)
Excess of Revenue Over Expenses GAAP Basis	\$ (360,719)	\$ (16,770)	\$ (377,489)	\$ 13,239,290	\$ (13,571,779)

Greenlink-Downtown Circulator Fund
Statement of Activities
Year Ended January 31, 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	\$ 37,500	\$ -	\$ 37,500	\$ 37,500	\$ -
Houston First Operations Sponsorship	37,500		37,500	37,500	-
BG Group Operations Sponsorship	-		-	-	-
TCEQ Grant Revenue	30,000		30,000	50,000	(20,000)
Interest Income	2,056		2,056	833	1,222
Total Revenues	<u>\$ 107,056</u>	<u>\$ -</u>	<u>\$ 107,056</u>	<u>\$ 125,833</u>	<u>\$ (18,778)</u>
Expenses					
Vehicle Operator Expense	100,000		100,000	112,500	12,500
Fuel Expense	6,875		6,875	8,917	2,042
Marketing Expense	-		-	75,000	75,000
Operating Administrative Expense	-		-	-	-
Miscellaneous Expense	-		-	-	-
	<u>106,875</u>	<u>-</u>	<u>106,875</u>	<u>196,417</u>	<u>89,542</u>
Total Expenses	<u>\$ 106,875</u>	<u>\$ -</u>	<u>\$ 106,875</u>	<u>\$ 196,417</u>	<u>\$ 89,542</u>
Depreciation Expense	20,828		20,828	20,828	(0)
Excess of Revenue Over Expenses GAAP Basis	<u>\$ (20,648)</u>	<u>\$ -</u>	<u>\$ (20,648)</u>	<u>\$ (91,411)</u>	<u>\$ 70,764</u>

Greenlink-Downtown Circulator Fund
Statement of Activities
Month Ended January 31, 2018 and January 31, 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	\$ 37,500		\$ 37,500	\$ 37,500	\$ -
Houston First Operations Sponsorship	37,500		37,500	37,500	-
BG Group Operations Sponsorship	-		-	-	-
TCEQ Grant Revenue	30,000		30,000	-	30,000
Interest Income	2,056		2,056	825	1,230
Total Revenues	<u>\$ 107,056</u>	<u>\$ -</u>	<u>\$ 107,056</u>	<u>\$ 75,825</u>	<u>\$ 31,230</u>
Expenses					
Vehicle Operator Expense	100,000		100,000	95,000	(5,000)
Fuel Expense	6,875		6,875	6,000	(875)
Marketing Expense	-		-	6,000	6,000
Operating Administrative Expense	-		-	-	-
Miscellaneous Expense	-		-	-	-
	<u>106,875</u>	<u>-</u>	<u>106,875</u>	<u>107,000</u>	<u>125</u>
Total Expenses	<u>\$ 106,875</u>	<u>\$ -</u>	<u>\$ 106,875</u>	<u>\$ 107,000</u>	<u>\$ 125</u>
Depreciation Expense	20,828		20,828	20,828	-
Excess of Revenue Over Expenses GAAP Basis	<u>\$ (20,648)</u>	<u>\$ -</u>	<u>\$ (20,648)</u>	<u>\$ (52,003)</u>	<u>\$ 31,355</u>

Houston Downtown Management District

Variance Analysis

Month Ended January 31, 2018

Operating Budget

- 1) Revenue-Operations revenue \$18K ahead of budget due to timing of fountain reimbursements.

- 2) Goal 1a-Collaboration to Maintain Low Crime Rate-Ahead of budget \$138K in Safety Guides waiting on invoices from BBB, will true-up in February, ahead \$13K in Off-Duty program, and ahead \$17K in the PIT team due to delay in expansion of the program.

- 3) Goal 1b-Reduced Presence of Street Persons-Ahead of budget \$35K in homeless programs delay in billing from SEARCH and startup of Harris Health.

- 4) Goal 1d-Downtown Clean & Well-kept Appearance-Ahead of budget \$19K in landscaping and tree maintenance, \$12K in paver maintenance, \$9K in irrigation repairs, ahead \$106K in Street Team waiting on invoices from BBB, will true-up in February, ahead \$43K 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 \$21K Main Street Square maintenance.

- 7) Goal 2c-Place of Civic Celebration-Ahead \$7K on pole/pot maintenance, \$4K in holiday and \$52K on Art Program.

- 8) Goal 3c-Easy to Find Way Around-Ahead of budget \$25K above and below map delayed, \$7K ahead in wayfinding maintenance.

- 9) Goal 5a-Market to Region-Ahead of budget \$38K on media & advertising expenditures.

- 10) Goal 5c-Vision/Development Framework Understood by All-Ahead of budget \$64K 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.

- 12) Ahead of budget \$95K in vehicular wayfinding project carried over from 2017.

- 13) Ahead of budget \$6K in grants for retail and \$5K DLI expenditures.

- 14) Ahead of budget \$30K in capital replacements.

AP Check Register (Current by Bank)

9:25:11 AM

Check Dates: 1/1/2018 to 1/31/2018

Check	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: A - OPERATING ACCT-JPMORGAN					101.000
* 27768	01/02/18	P	1200	CENTRAL HOUSTON, INC	\$295,508.59
27812	01/05/18	P	0497	AUTOZONE, INC.	\$20.56
27813	01/05/18	P	0553	BLUETARP FINANCIAL, INC	\$21.78
27814	01/05/18	P	1191	CENTERPOINT ENERGY	\$24.31
27815	01/05/18	P	1506	CHASE CARD SERVICES	\$1,000.00
27816	01/05/18	P	1543	CITY OF HOUSTON	\$847.63
27817	01/05/18	P	2119	EMERGENCY CLEANING SOLUTIONS	\$368.12
27818	01/05/18	P	2929	FORT BEND BATTERY & GOLF CARTS	\$1,661.15
27819	01/05/18	P	9951	FT&M DESIGN	\$9,200.00
27820	01/05/18	P	3320	GANDY2 LIGHTING DESIGN	\$485.00
27821	01/05/18	P	3630	HOME DEPOT CREDIT SERVICES	\$682.83
27822	01/05/18	P	4441	IT EQUIPMENT FINANCING,LLC	\$304.73
27823	01/05/18	P	5647	LIBERTY MUTUAL INSUARANCE	\$2,939.00
27824	01/05/18	P	5540	LINCOLN COLWELL	\$2,242.00
27825	01/05/18	P	5701	LONNIE HOOGEBOOM	\$320.44
27826	01/05/18	P	5987	MAINTENANCE TO GO	\$13,874.05
27827	01/05/18	P	6036	MASTERMAN'S , LLP	\$611.51
27828	01/05/18	P	6450	MONTALBANO LUMBER	\$116.88
27829	01/05/18	P	9948	ORKIN PEST CONTROL	\$92.56
27830	01/05/18	P	7400	PFEIFFER & SON, LTD	\$8,338.58
27831	01/05/18	P	3989	RELIANT ENERGY	\$3,884.93
27832	01/05/18	P	8355	STERLING EXPRESS SERVICES, INC	\$85.00
27833	01/05/18	P	8609	TOUCH & AGREE PROPERTY	\$4,521.90
27834	01/05/18	P	8591	TREEBEARDS, INC.	\$1,207.50
27835	01/05/18	P	8799	ULINE	\$225.06
27836	01/05/18	P	8900	VERIZON WIRELESS	\$766.31
27837	01/05/18	P	9081	WESTPARK COMMUNICATIONS, L.P	\$71.75
27838	01/12/18	P	0490	ASSOCIATED LANDSCAPE SERVICES	\$220.00
27839	01/12/18	P	0027	AT&T	\$1,882.05
27840	01/12/18	P	6077	BARTLETT TREE EXPERTS	\$1,415.00
27841	01/12/18	P	3278	BRENDA THOMPSON	\$3,000.00
27842	01/12/18	P	9819	BRYAN K BENNETT	\$2,201.25
27843	01/12/18	P	1540	CITY OF HOUSTON (WATER DEPT)	\$192.16
27844	01/12/18	P	4756	CKP COMMUNICATIONS,LLC	\$6,500.00
27845	01/12/18	P	1801	DIRECTV	\$72.23
27846	01/12/18	P	2119	EMERGENCY CLEANING SOLUTIONS	\$538.55
27847	01/12/18	P	3001	FELIPE GALVAN	\$225.00
27848	01/12/18	P	2929	FORT BEND BATTERY & GOLF CARTS	\$507.00
27849	01/12/18	P	3249	GLOBAL WASTE SERVICES,LLC	\$2,192.40
27850	01/12/18	P	3806	HOUSTON CHRONICLE	\$33,371.62
27851	01/12/18	P	3915	HOUSTON CIVIC EVENTS,INC.	\$2,500.00
27852	01/12/18	P	4021	HOUSTON RECOVERY CENTER,LGC	\$20,000.00
27853	01/12/18	P	5712	LONE STAR DISPOSAL,LP	\$201.55
27854	01/12/18	P	5700	LONE STAR FLAGS AND FLAGPOLES	\$7,314.00
27855	01/12/18	P	5987	MAINTENANCE TO GO	\$15,691.05
27856	01/12/18	P	5703	MICHAEL LOESSIN	\$568.90
27857	01/12/18	P	7766	PLATINUM PARKING	\$454.00
27858	01/12/18	P	7782	PROFESSIONAL GROUNDS	\$1,150.00
27859	01/12/18	P	8034	RC SOLUTIONS, INC.	\$480.00
27860	01/12/18	P	8151	SEARCH HOMELESS SERVICES	\$11,683.22
27861	01/12/18	P	8388	STATE COMPROLLER	\$150.00

27862	01/12/18	P		8552	TEXAS OUTHOUSE	\$194.25
27863	01/12/18	P		8544	TML INTERGOVERNMENTAL	\$31,599.12
27864	01/12/18	P		8765	UNITED WAY OF GREATER HOUSTON	\$85.00
27864	01/31/18	V	1/31/18	8765	UNITED WAY OF GREATER HOUSTON	(\$85.00)
27865	01/12/18	P		9140	WEINGARTEN ART GROUP	\$2,825.00
27866	01/12/18	P		9209	ZAY CONSTRUCTION,LLC	\$2,820.00
27867	01/12/18	P		7748	PRESERVATION HOUSTON	\$5,000.00
27868	01/19/18	P		0900	CAVACO & COQUET, LDA	\$2,000.00
27869	01/19/18	P		1506	CHASE CARD SERVICES	\$1,255.25
27870	01/19/18	P		0838	THERESA HIMMER STUDIO	\$2,000.00
27871	01/19/18	P		9859	WELLS FARGO REAL ESTATE TAX SV	\$394.96
27872	01/19/18	P		0497	AUTOZONE, INC.	\$27.35
27873	01/19/18	P		1227	CENTRAL HOUSTON CIVIC IMPROVEM	\$35,574.67
27874	01/19/18	P		2900	CENTRAL PARKING CORP	\$145.00
27875	01/19/18	P		1717	CULTUREMAP DIGITAL SERVICES	\$760.00
27876	01/19/18	P		9967	FUN FLICKS OUTDOOR MOVIES	\$2,850.00
27877	01/19/18	P		3290	GOWAN,INC.	\$1,187.78
27878	01/19/18	P		4441	IT EQUIPMENT FINANCING,LLC	\$138.78
27879	01/19/18	P		5987	MAINTENANCE TO GO	\$14,867.95
27880	01/19/18	P		6028	MASSA'S SEAFOOD GRILL	\$986.00
27881	01/19/18	P		6036	MASTERMAN'S , LLP	\$379.37
27882	01/19/18	P		7086	NORTHERN TOOL & EQUIPMENT	\$90.95
27883	01/19/18	P		7190	OFFICE DEPOT	\$99.96
27884	01/19/18	P		7333	RICE DESIGN ALLIANCE MS 51	\$1,000.00
27885	01/19/18	P		8154	SAMUAL VALLOT	\$2,000.00
27886	01/19/18	P		8296	SLIGHT CLUTTER PHOTOGRAPHY	\$15,000.00
27887	01/19/18	P		8355	STERLING EXPRESS SERVICES, INC	\$102.00
27888	01/19/18	P		8315	SWANK MOTION PICTURES, INC	\$3,383.00
27889	01/19/18	P		8552	TEXAS OUTHOUSE	\$850.50
27890	01/19/18	P		8609	TOUCH & AGREE PROPERTY	\$3,029.40
27891	01/19/18	P		8799	ULINE	\$360.15
27892	01/19/18	P		3915	HOUSTON CIVIC EVENTS,INC.	\$2,500.00
27893	01/25/18	P		3717	1110 MAIN PARTNERS LP	\$4,240.00
27894	01/25/18	P		0490	ASSOCIATED LANDSCAPE SERVICES	\$23,213.50
27895	01/25/18	P		0497	AUTOZONE, INC.	\$26.92
27896	01/25/18	P		6077	BARTLETT TREE EXPERTS	\$910.00
27897	01/25/18	P		0511	BLOCK BY BLOCK	\$303,594.15
27898	01/25/18	P		3288	BRACEWELL	\$1,750.00
27899	01/25/18	P		1530	CINTAS CORPORATION	\$120.05
27900	01/25/18	P		1550	CITY OF HOUSTON	\$2,763.14
27901	01/25/18	P		1540	CITY OF HOUSTON (WATER DEPT)	\$9,200.08
27902	01/25/18	P		1665	COLOR SPECIALISTS LANDSCAPING	\$14,348.75
27903	01/25/18	P		1700	DEAN C. CORBETT, PC	\$4,990.00
27904	01/25/18	P		2119	EMERGENCY CLEANING SOLUTIONS	\$246.44
27905	01/25/18	P		3279	GRAINGER	\$359.50
27906	01/25/18	P		3510	H.B.S WAREHOUSE ASSOC.	\$2,755.00
27907	01/25/18	P		3590	HIGHLIGHTS	\$609.50
27908	01/25/18	P		5987	MAINTENANCE TO GO	\$4,331.40
27909	01/25/18	P		7745	PENS PLUS, INC	\$98.00
27910	01/25/18	P		7400	PFEIFFER & SON, LTD	\$2,387.57
27911	01/25/18	P		8042	R.A.C.E. REFRIGERATION AND AIR	\$550.00
27912	01/25/18	P		3989	RELIANT ENERGY	\$236.97
27913	01/25/18	P		8543	TENNANT SALES & SERVICE COMP.	\$1,700.01
27914	01/25/18	P		3818	THE DOCUMENT GROUP	\$59.54
27915	01/25/18	P		8900	VERIZON WIRELESS	\$767.57
27916	01/25/18	P		9081	WESTPARK COMMUNICATIONS, L.P	\$51.75

BANK A REGISTER TOTAL: \$974,663.43

BANK ID: B - CAPITAL ACCT-JPMORGAN

102.000

3656	01/05/18	P		8060	RESERVE 101 LLC	\$20,000.00
3656	01/05/18	V	1/5/18	8060	RESERVE 101 LLC	(\$20,000.00)

3657	01/05/18	P	9219	YOUR PIE HOUSTON	\$11,625.00
3658	01/05/18	P	8060	RESERVE 101 LLC	\$15,218.00
3659	01/18/18	P	1506	CHASE CARD SERVICES	\$2,337.32
3660	01/19/18	P	6287	JONES & CARTER,INC.	\$2,001.38
3661	01/25/18	P	1198	CENTERPOINT ENERGY	\$9,156.00
3662	01/25/18	P	4003	HVJ ASSOCIATES, INC.	\$3,301.88
3663	01/25/18	P	6141	MILLIS DEVELOPMENT &	\$57,015.95

BANK B REGISTER TOTAL: \$100,655.53

GRAND TOTAL : \$1,075,318.96

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

2/1/18

Page: 1

AP Check Register (Current by Bank)

9:26:06 AM

Check Dates: 1/1/2018 to 1/31/2018

Check	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: GREEN - OPERATING-JPMORGAN					1000.000
1207	01/19/18	P	7501	METROPOLITAN TRANSIT AUTHORITY	\$103,332.19
1208	01/19/18	P	7203	THE GOODMAN CORPORATION	\$5,000.00

BANK GREEN REGISTER TOTAL: \$108,332.19

GRAND TOTAL : \$108,332.19