

**Notice of Regular Meeting
Montgomery Economic Development Corporation (MEDC)
AGENDA**

September 19, 2022 at 6:00 PM

NOTICE TO THE PUBLIC IS HEREBY GIVEN the Board of Directors will conduct its Regular Meeting scheduled for **6:00 PM on Monday, September 19, 2022**, at the City of Montgomery City Hall, 101 Old Plantersville Road, Montgomery, Texas.

Members of the public may view the meeting live on the City's website www.montgomerytexas.gov under Agenda/Minutes and then select **Live Stream Page (located at the top of the page)**. The Meeting Agenda Pack will be posted online at www.montgomerytexas.gov. The meeting will be recorded and uploaded to the City's website.

CALL TO ORDER

OPEN PUBLIC COMMENT

APPROVAL OF MINUTES

1. Minutes of the August 15, 2022 MEDC Regular Meeting.

APPROVAL OF FINANCIAL REPORT

2. Consideration and possible action on the August 2022 Financial Report.

CONSIDERATION AND POSSIBLE ACTION:

3. Consideration and possible action on a grant request for the Lone Star Street Dance.
4. Consideration and possible action on additional financial support for Trick or Treat in Historic Montgomery.
5. Consideration and possible action on the creation of a new line item in Category I – Public Infrastructure, transfer of \$598,848 from reserves to the new line item, and amend the FY2021-2022 Budget to account for the purchase by increasing revenue and expenditures from \$1,210,749, to \$1,809,597.

ECONOMIC DEVELOPMENT REPORTS

6. Administrator's Report (to be provided at the meeting).
7. City Engineer's Report for August 2022.

EXECUTIVE SESSION

The MEDC Board of Directors reserves the right to discuss any of the items listed specifically under this heading or for any items listed above in executive closed session as permitted by law including if they meet the qualifications in Sections 551.071(consultation with attorney), 551.072 (deliberation regarding real property), 551.073 (deliberation regarding gifts), 551.074 (personnel matters), 551.076 (deliberation regarding security devices), and 551.087 (deliberation regarding economic development negotiations) of Chapter 551 of the Government Code of the State of Texas. (There are no items planned at this time.)

POSSIBLE ACTION FROM EXECUTIVE SESSION:

BOARD INQUIRY

ADJOURNMENT

/s/Dave McCorquodale

Dave McCorquodale, Interim City Administrator for
Rebecca Huss, President of MEDC

I certify that the attached notice of meeting was posted on the bulletin board at City of Montgomery City Hall, 101 Old Plantersville Road, Montgomery, Texas on September 16, 2022 at 4:45 p.m.

This facility is wheelchair accessible and accessible parking spaces are available. Please contact the City Secretary's office at 936-597-6434 for further information or for special accommodations.

MINUTES OF REGULAR MEETING

August 15, 2022

MONTGOMERY ECONOMIC DEVELOPMENT CORPORATION

CALL TO ORDER

President Rebecca Huss called the meeting to order at 6:00 p.m.

- Present: Rebecca Huss - President
- Byron Sanford – Board Member
- Carol Langley - Treasurer
- Jeff Angelo – Board Member
- Dan Walker – Board Member
- Wade Nelson – Board Member

Absent: Ryan Londeen - Secretary

Also Present: Mike Muckleroy, Public Works Director

OPEN PUBLIC COMMENT

No public comments were made.

APPROVAL OF MINUTES

1. **Consideration and possible action regarding the Minutes of the Regular Meeting Minutes of June 20, 2022.**

Motion to approve the minutes of June 20, 2022, was made by Byron Sanford and seconded by Jeff Angelo. All in favor. (6-0)

APPROVAL OF FINANCIAL REPORT:

2. **Consideration and possible action regarding the MEDC Financial Report.**

Carol Langley said June's sales tax was \$84,813.38 with an interest rate of 1.37 percent and July's sales tax was \$126,665.96 with interest on the TexPool accounts of 2.12 percent.

Carol Langley said she did not see anything unusual that was paid out or needed to be brought to anyone's attention.

Rebecca Huss said she just signed a wire transfer for \$750,000 from the checking account to the TexPool account.

Motion to approve the Financial Report was made by Jeff Angelo and seconded by Dan Walker. All in favor. (6-0)

CONSIDERATION AND POSSIBLE ACTION:

3. Presentation by Mr. Charlie Diggs of proceeds from the Montgomery Music & Mudbugs Festival by Charlie Diggs Entertainment.

Mr. Diggs said they had 3,800 in attendance, somewhat less than last year.

Rebecca Huss said there were some comments made about parking and traffic. Rebecca Huss said she was working with the Lions Club on parking until 7:00 p.m. and only saw four or five cars come from the downtown area. Rebecca Huss said everyone else came from CB Stewart and everyone stayed within the two parking areas. Rebecca Huss said it worked out very well and she was not sure what the comments were from people who said there was too much traffic because it was all on SH-105.

Dan Walker asked if they still have access to the two fields that were used. Mr. Diggs said the one field in front they are eager to sell now and Ransom's sold the other field across the street from them. Mr. Diggs said they can still use the southwest field for this upcoming event. Mr. Diggs said the police department said they did not have any parking issues. Rebecca Huss said it works well having a group in charge of parking instead of having it be a free for all. Rebecca Huss said it was very well done.

4. Consideration and possible action regarding sponsorship of the Montgomery Fall Festival.

Mr. Diggs said it will be the same as last year, but there will need to be some adjustments made. Mr. Diggs said he has not spoken with the steakhouse yet and mentioned using the lot on Clepper Street. Mr. Diggs said once they receive that information, they will let them know.

Jeff Angelo asked where the festival will be located. Mr. Diggs said he wanted to see what everyone thought because he thinks it is possible to have it on the property next to the school. Mr. Diggs said he knows there are mixed emotions as some of the business owners want to have the event downtown and others do not. Mr. Diggs said he wants to do what makes everyone happy. Jeff Angelo asked what date he is considering for the event this year. Mr. Diggs said October 8th. Mr. Diggs said his goal is to meet with business owners on Wednesday to see what their preferences are. Jeff Angelo asked if the parking would remain the same by Longview Golf. Mr. Diggs said yes, last year they had hay rides from there down to the festival. Jeff Angelo asked how many people can fit into that particular space. Mr. Diggs said around 3,000 to 3,500. Jeff Angelo asked if the vendors would be located in the parking lot where the school administration building is. Mr. Diggs said right now he would like to keep it downtown. Mr. Diggs said the issues on his end are staging and buses. Jeff Angelo asked if he has it downtown would the stage be set up where it is now or would he go through Jacobs lot. Mr. Diggs said last year they had it in the center and where it would be again this year. Jeff Angelo asked if his preference was downtown. Mr. Diggs said he likes the atmosphere downtown but also does not want to upset anyone. Mr. Diggs said two businesses were not on board, but the remaining businesses loved it. Jeff Angelo said he thinks they should keep the event where it was last year because people now know where it is. Dan Walker said you will not be able to make everyone happy. Mr. Diggs said it is a fall festival atmosphere and that is what he wanted.

Byron Sanford asked if they could give Mr. Diggs complete access to all the businesses so he can specifically address them. Rebecca Huss said they cannot as it is more of a private sector. Rebecca Huss said she thinks that is something Mr. Diggs can do well on his own.

Jeff Angelo said he thinks if Mr. Diggs is proactive this time he will have a much better response. Rebecca Huss said she thinks he was proactive last time but thinks the big difference is one of the unhappy businesses was the steakhouse and what was agreed upon was either not clear or had changed after the agreement. Rebecca Huss said having everything in writing will be important. Jeff Angelo said he thinks the steakhouse will be fine and Wine & Design too, as Mr. Diggs just needs to have a discussion with them. Mr. Diggs said knowing those businesses have issues, those will be the first people he approaches and asks what they want him to do to make them happy so everyone is happy. Jeff Angelo said he thinks that is a good approach.

Rebecca Huss said on Mr. Diggs's application he did not include a dollar amount and believes last year Mr. Diggs was asking for \$8,000.00. Rebecca Huss asked Mr. Diggs if that was the same amount for this year. Rebecca Huss said she believes that is the amount paid in security costs as well. Mr. Diggs said he paid a bit over that amount.

Motion was made to approve the sponsorship of the 2022 Montgomery Fall Festival as stated in item three for \$8,000.00 by Byron Sanford and seconded by Dan Walker.

Rebecca Huss commented this will be taken from the 2022-23 budget.

Carol Langley said the communication needs to be more precise this year due to some of the problems from last year. Mr. Diggs asked who the contact person will be this year. Rebecca Huss said our code enforcement officer. Rebecca Huss said Mr. Diggs's responsibility will be the festival permit which comes from the City and the food vendor permits that the City issues.

All in favor. (6-0)

5. Presentation by Mid-South regarding internet service for the city and surrounding area.

Mr. William Bond, Fiber Sales Manager, and Ms. Stacey Forgason, Communications Manager with MidSouth gave their presentation. Ms. Forgason said there is a difference between MidSouth Fiber Internet and many other internet services in the area. Ms. Forgason said one is MidSouth Fiber Internet is owned by MidSouth Electrical Co-op and there is a difference

when it comes to co-ops. Ms. Forgason said MidSouth, member-owned by community members has been around for over 80 years and was originally established by local residents.

Ms. Forgason said their fiber internet service is based on the same service they provide for electricity. Ms. Forgason said they are subscriber focused. Ms. Forgason said one example is when Covid-19 hit they had started putting in fiber to the areas where they already serviced electricity but it became quickly apparent they had some areas within their communities that did not have access to reliable high-speed internet. Ms. Forgason said what was originally supposed to be a five-year project, their employees turned into a two-year project. Ms. Forgason said the same people who developed that infrastructure three years early also now service their businesses on fiber internet.

Mr. Bond said their business customers have access to priority status service which means if there are bulk outages in the area, businesses will take precedence over anyone else. Mr. Bond said the 24/7 support is also a huge advantage, whereas a lot of the other internet providers in the community will have customers wait until the next day or until someone can arrive in the area. Mr. Bond said with 24/7 support if the issue cannot be resolved over the phone, a technician will be on the road usually within 45 minutes. Mr. Bond said they like to pride themselves on their service and reliability.

Mr. Bond said they provide a free business package for small businesses and they also offer custom solutions.

Ms. Forgason said they are subscriber focused and they want to reiterate this just in the fact their operations are designed with their consumers in mind. Ms. Forgason said the reason being is their consumers are their owners.

Mr. Bond said they currently provide 100mbps, 500mbps, and 1gbps business packages with all of the packages including 24/7 support.

Ms. Forgason said MidSouth does not throttle speed as is common practice with internet providers. Ms. Forgason said this means when you reach maximum data the speed begins to slow down, but this is not the case with MidSouth. Ms. Forgason said they established this

fiber infrastructure with state-of-the-art equipment and have implemented everything top of the line.

Rebecca Huss asked if MidSouth is the maintenance provider that services the City's electric wires. Mr. Bond said not if electricity is provided through Entergy. Mr. Bond said there is no service territory with fiber unlike electric territories such as with Entergy. Mr. Bond said they have plans to build out but it is a matter of financials, feasibility studies, and time. Rebecca Huss asked if there is a time frame in mind. Mr. Bond said not at the moment.

Dan Walker asked when MidSouth goes into another extra-territorial jurisdiction do they share a line or are they having to run their own service. Mr. Bond said they run their own service. Dan Walker asked if they have television service. Mr. Bond said no just internet and phone service.

Jeff Angelo asked how many customers MidSouth currently has. Mr. Bond said they are very close to approaching 10,000 customers. Jeff Angelo asked if this is the same company as MidSouth Electric. Mr. Bond said MidSouth Electric is the parent company and MidSouth Fiber is a subsidiary.

Jeff Angelo said he was checking on Google and with 53 reviews and 1.7 stars there were a lot of comments made stating they would like to give MidSouth Electric zero stars. Jeff Angelo said service is a big issue and when he sees these kinds of numbers it is not acceptable. Jeff Angelo asked what is going to be different with the internet service department as opposed to the electric service department of MidSouth that they are not providing. Ms. Forgason said before the recent spike in natural gas prices their Google numbers were not so low on the electric co-op side. Ms. Forgason said on their social media platforms there is a small portion of people who are very unhappy that natural gas prices increased. Ms. Forgason said it was then perceived that MidSouth raised its rates and MidSouth has not raised its rates in over a decade. Jeff Angelo said with as many customers as MidSouth has there are going to be folks who are not happy. Jeff Angelo said when they are vetting a new company they have to make sure they are given the best information and it is important to be well received. Ms. Forgason said she just ran an updated survey today and they are up to an 85 percent approval rate.

6. Consideration and possible action on the acceptance of the Moore Archeological Consulting report pertaining to the Adams Lot and instruct the MEDC President to close on the purchase of the property.

Jeff Angelo asked if there was anything in the report that would preclude them from moving forward. Jeff Angelo said it does not appear there is anything concrete in the document.

Carol Langley said she thought the City approved this report. Rebecca Huss said after discussing with Moore Archeological Consulting, there would be nothing to find on their radar and it would be highly unlikely. Carol Langley asked if they stated that in their report. Wade Nelson said it does state that in the report. Rebecca Huss said given the composition of the soil and the age of the elapsed amount of time there is nothing to find. Carol Langley asked if they could take this to court and give a copy of this to the Historical Society and use this to assure people they have done their duty. Rebecca Huss said yes. Rebecca Huss said Ms. Adams sent her a note stating she felt the tree was actually in the middle of FM 149 as opposed to on the property they were purchasing based on her family documents. Carol Langley asked if this report would take care of EDC and the City doing their job to make sure there were no graves there. Rebecca Huss said yes she believes so. Rebecca Huss said Virginia Adams also sent her a notarized document stating that a baby be removed from her cemetery plat at her expense in the unlikely event that any 168 year old remains are found.

Rebecca Huss said the archeological report states that based on what they know regarding how carbon-based things decompose and spending \$10,000 on a ground penetrating radar survey, it will find items, but not those remains based on the age.

Rebecca Huss said from a religious perspective they believe they buried the family at the Methodist Cemetery across the street at the time. Rebecca Huss said she believes Methodists do not believe in original sin which means she is not sure why they would have buried the babies on the property when the cemetery was right there.

Jeff Angelo said it sounds like they have an agreed recourse. Rebecca Huss said they have historical evidence pointing to the burial being somewhere else if it did happen, time has passed so there would not be anything to find, and they have financial recourse.

Motion to accept the Moore Archeological Report pertaining to the Adams Lot and instruct the MEDC President to close on the purchase of the property was made by Jeff Angelo and seconded by Wade Nelson. All in favor. (6-0)

7. Consideration and possible action to approve the proposed MEDC FY2022-2023 budget.

Rebecca Huss said after the two budget workshops they agreed on finalizing everything except the possibility of hiring a part-time person but going a different route which would be the half-time person combined with another half-time person who works in the park and recreation department under Public Works. Rebecca Huss said Public Works is willing to fund half of a person to be the other half of the MEDC person. Rebecca Huss said the total MEDC funding would be \$35,000.

Jeff Angelo asked if the MEDC would have any input as to who this person is. Rebecca Huss said they do not have the training or the legal liability coverage to manage an employee.

Carol Langley said the City has asked for a job description for the position of parks and recreation but also for handling City events as well. Carol Langley said this person will report to Mike Muckleroy.

Rebecca Huss said after MEDC is satisfied with where they are with its budget it will go to City Council for approval. Rebecca Huss said at their next meeting they need to have a call for public hearings which are needed to approve their budget. Rebecca Huss said beforehand, City Council needs to approve the budget. Rebecca Huss said if City Council does not approve their budget, at the next meeting they will need to make the recommended changes or make their own changes and go back and get a secondary approval and still have their public hearing.

Motion to send the finalized proposed MEDC FY2022-2023 budget to City Council for approval was made by Rebecca Huss and seconded by Wade Nelson. All in favor. (6-0)

8. Consideration and possible action on approval of Bitly expense to create unique website addresses.

Motion to approve the subscription for 96 dollars per year to approve Bitly’s annual subscription was made by Jeff Angelo and seconded by Wade Nelson. All in favor. (5-0). Byron Sanford stepped out prior to the vote.

9. Consideration and possible action on purchasing equipment from Montgomery Movie Night events.

Motion to reimburse Public Works for Movie Night equipment was made by Jeff Angelo and seconded by Dan Walker. All in favor. (6-0)

10. Discussions on the possibility of the Montgomery Economic Development Corporation funding in full or part for MLK Sidewalks.

Mr. Mike Muckleroy, Public Works Director said the City applied for two TxDOT Transportation Alternative grants in 2021 for two sidewalk projects and was not awarded funding for either project. Mr. Muckleroy said one project was Clepper Street/Bessie Price Owen sidewalk and the MLK sidewalk project. Mr. Muckleroy said the MEDC funded a sidewalk project that included a portion of the Clepper Street grant application that connects the historic downtown to Fernland Historical Park and adjacent City property used for event purposes.

Mr. Muckleroy said during a recent City Council budget workshop, Councilwoman Patricia Easley requested the MLK sidewalk project be presented to MEDC for consideration. Mr. Muckleroy said a construction cost estimate from 2021 and details about the scope of the MLK sidewalk project are attached for reference. Mr. Muckleroy said the engineering design costs are not included in the cost estimate and will be around \$40,000 in additional project costs. Mr. Muckleroy said City staff intends to reapply for TxDOT mobility grants in their 2023 Call for Projects.

Mr. Muckleroy said they had to remove several items from the capital fund project they wanted to do last year and this is one of those projects. Mr. Muckleroy said it came down to choosing between this project and the Round About project at Lone Star Parkway and Buffalo Springs that Precinct 1 verbally committed 50 percent to. Mr. Muckleroy said their share is \$265,000 and they thought this was the better choice for next year.

Mr. Muckleroy said this sidewalk does not have as much of an MEDC impact as Clepper Street, but an alternative would be to choose to fund the Round About project for the City and that would free up City funds to do the sidewalks.

Carol Langley asked when the grant will be open again. Mr. Muckleroy said in 2023 but does not know what month. Carol Langley said she knows Mr. McCorquodale applied twice and was turned down but is taking classes online through TxDOT to help him with the third application.

Byron Sanford asked if the MLK sidewalk project was a six-year deal. Mr. Muckleroy stated he did not know. Byron Sanford asked if it is necessary to put a contingency in a line item that says MLK sidewalks and then when you get to the end of the budget you see it is not there. Byron Sanford asked if they are setting themselves up for situations like this when they know they are trying to obtain a grant and chances and time are unclear, and strings are attached to these grants, but they chose to put something out there that makes a false hope and puts them in these types of situations. Byron Sanford asked if they could get away from these practices.

Mr. Muckleroy said he does not know who could answer that, but cannot say it is a bad practice to try. Mr. Muckleroy said some of these grants are reimbursement grants and you have to plan for them. Byron Sanford said if it was a six-year project you can wait until the grant comes in eight months later and then three more months put it in the budget then and they can avoid these types of situations. Byron Sanford said he asking to have the process reconsidered.

Rebecca Huss said the problem with Clepper Street has always been it is another one of Montgomery's rinky-dink spending of five dollars and wasting it going down the drain because it will last one minute as opposed to waiting until they can afford to spend the cost to do a quality job and get it done right the first time that lasts for its intended life cycle. Rebecca Huss said some of the things that were previously installed are in the wrong place.

Carol Langley said Clepper Street was a grant project that began five or six years ago through the Chamber and they did not get that grant either. Carol Langley said City Council did not fund it once they did not receive the grant. Carol Langley said MLK in her memory has only been a couple of years.

Jeff Angelo said he does not understand how MLK is in EDC. Rebecca Huss said she does not think it is either but is wondering if the City's capital projects budget has too many things being

pulled from it, if they can swap out something that is an MEDC project, they can swap it back in if it is a priority. Rebecca Huss said it could be asked of City Council what other projects they have that have been cut from the budget that they would like MEDC to take on. Rebecca Huss said they could say they have in their budget \$160,000 for City capital projects. Dan Walker said what projects will bring the most benefit to the most people is what they have to look at.

Jeff Angelo said they need to focus on the areas around the center of downtown where they are going to be making their development and have the greatest impact from an infrastructure standpoint. Jeff Angelo said Clepper Street is a good project and that is why they all agreed on that but it is not something that is going to have a major impact on their community.

Rebecca Huss said there is a big need the City has right now and maybe they should look at their budget and see if they can make their capital projects a bit tighter. Rebecca Huss said she was originally thinking of offering the swap but instead let the City come to them and say this is what they would like them to spend the money on. Jeff Angelo said as long as they have discernment over those issues he does not see a problem with that.

ECONOMIC DEVELOPMENT REPORTS

11. City Engineer's Report.

12. Administrator's Update.

There were no reports given at this time.

Rebecca Huss said the brick pavers with TxDOT are happening without first cementing everything in and then tearing it out. Rebecca Huss said she does not have an estimated time of arrival for the implementation of the pavers.

Jeff Angelo asked what the delay is with the barricades. Rebecca Huss said she has heard they have run out of cement and that they ran into some contract issues where TxDOT could have had drawings that did not show some type of expansion joints. Jeff Angelo asked if they have an estimated time of completion on the project. Rebecca Huss said no.

EXECUTIVE SESSION

The MEDC Board of Directors reserves the right to discuss any of the items listed specifically under this heading or for any items listed above in executive closed session as permitted by law including if they meet the qualifications in Sections 551.071(consultation with attorney), 551.072 (deliberation regarding real property), 551.073 (deliberation regarding gifts), 551.074 (personnel matters), 551.076 (deliberation regarding security devices), and 551.087 (deliberation regarding economic development negotiations) of Chapter 551 of the Government Code of the State of Texas.

POSSIBLE ACTION FROM EXECUTIVE SESSION:

No action was taken.

BOARD INQUIRY

Byron Sanford said there is a three-day workshop training on November 1-4, 2022 in San Marcos that is based around the Texas Main Street Program. Byron Sanford said this program goes perfectly with tourism and it is long-term.

Carol Langley said you need to become a member first and said Dave McCorquodale was going to check into it. Carol Langley said she believes it is not more than 200 dollars. Carol Langley said it is the Texas Downtown Association. Carol Langley said the one called Texas City requires you have an employee that works strictly for the downtown area. Carol Langley said the City of Conroe just became one of the tourist cities and they worked hard to get it.

Byron Sanford said he received a letter from Mr. Terry Weaver concerning Breaking Strongholds which has been streaming now for three months. Byron Sanford said on YouTube alone they have had over 75,000 views with many viewers reaching out and providing testimonies of the good it is doing. Bryon Sanford shared the show has now been picked up by PureFlix and stated Mr. Weaver wrote a huge thanks goes out to the City of Montgomery for continued support.

ADJOURNMENT

Motion by Carol Langley and seconded by Jeff Angelo to adjourn the meeting at 7:40 p.m. All in favor.
(6-0)

Submitted by: _____
Diana Cooley, Deputy City Secretary

Date Approved: _____

Rebecca Huss, MEDC President

**CITY OF MONTGOMERY - MEDC
ACCOUNT BALANCES REPORT
Through August 31, 2022 - For September 2022 Meeting**

	<u>MONEY MARKET ACCOUNTS</u>	<u>INVESTMENTS</u>	<u>TOTALS</u>
<u>MEDC</u>			
CHECKING ACCOUNT #1017938	\$ 430,122.10		\$ 430,122.10
TOTAL INVESTMENTS	\$ -	\$ 1,594,599.57	\$ 1,594,599.57
TOTAL MIDC	\$ 430,122.10	\$ 1,594,599.57	\$ 2,024,721.67

INVESTMENTS

	Issue Date	Maturity Date	Interest Rate	Balance
Texpool #00005			2.22%	\$ 302,801.72
Texpool #00006			2.22%	\$ 1,090,776.85
Texpool #00010			2.22%	\$ 201,021.00
 Certificates				
 Total Investment Balance				\$ 1,594,599.57

** Notes:

The Sales Tax Transfer of \$87,888.78 was transferred on 9/09/2022. This will show on the next report

List of Disbursements / Receipts - City of Montgomery EDC for Period 08/01 to 08/31/2022

Fund: 400 - MEDC

Post Date	Check / Deposit / ACH	Description	Amount
8/12/2022	Transfer	July 2022 Sales Tax Allocation	\$ 126,665.96
		Total Deposits	\$ 126,665.96
8/31/2022	Transfer	Transfer To General Fund	\$ (47.99)
8/31/2022	Transfer	Transfer To General Fund	\$ (25.00)
8/31/2022	Transfer	Transfer To General Fund	\$ (952.32)
8/31/2022	Transfer	Transfer To General Fund	\$ (2,287.64)
8/15/2022	Transfer	August 2022 Admin MEDC Transfers	\$ (4,583.33)
8/5/2022	Wire	Transfer To Capital Projects	\$ (200,000.00)
8/15/2022	Wire	Transfer To Texpool	\$ (750,000.00)
8/16/2022	Wire	21050 Eva Street Property Wire	\$ (592,848.24)
7/5/2022	2217	Amazon Capital Services, Inc.	\$ (58.44)
7/5/2022	2218	Houston Chronicle	\$ (304.20)
7/13/2022	2219	Rebecca Huss	\$ (38.79)
7/21/2022	2220	Montgomery Area Chamber of Commerce	\$ (1,350.00)
7/21/2022	2221	Sterling Regard Photography	\$ (250.00)
7/28/2022	2222	Jeffery Moon and Associates	\$ (1,800.00)
		Total Disbursements	\$ (1,554,545.95)

Fund: 400 - MEDC General Texpool

Post Date	Check / Deposit / ACH	Description	Amount
8/15/2022	Wire	Transfer From FFB	\$ 750,000.00
		Total Deposits	\$ 750,000.00
8/5/2022	Transfer	Transfer to Texpool Reimbursement / Kroger	\$ (20,833.33)
		Total Disbursements	\$ (20,833.33)

Fund: 400 - MEDC Reimbursement / Kroger

Post Date	Check / Deposit / ACH	Description	Amount
8/5/2022	Transfer	Transfer from General Texpool	\$ 20,833.33
		Total Deposits	\$ 20,833.33

Fund: 400 - MEDC Downtown Development - No Activity for this Month

Interest on Bank Accounts:			Amount
Texpool XXXX0005	MEDC Fund - Reimb		\$ 553.96
Texpool XXXX0006	MEDC Fund		\$ 1,390.63
Texpool XXXX0010	MEDC Fund - Downtown Development		\$ 368.53
FFB General Fund XXXX7938	MEDC Fund		\$ 178.11

City of Montgomery - MEDC
Budget Report
As of August 31, 2022

		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - MEDC					
Revenue					
400-00-44110-0000000	Sales Tax Revenue	1,000,000.00	126,665.96	1,074,138.63	(74,138.63)
400-00-44230-0000000	Interest Income	4,000.00	2,491.23	6,009.29	(2,009.29)
400-00-44240-0000000	Miscellaneous Income	250.00	-	-	250.00
400-00-44300-0000000	Events Revenue	-	275.00	14,087.50	(14,087.50)
	Total Revenues:	1,004,250.00	129,432.19	1,094,235.42	(89,985.42)
Expense					
400-40-46103-0000000	Public Infrastructure - Downtown Dev. Imp.	172,250.00	-	3,566.05	168,683.95
400-40-46104-0000000	Public Infrastructure - Utility Extensions	50,000.00	-	-	50,000.00
400-40-46107-0000000	Public Infrastructure - Transfer to Capital Proj	160,000.00	160,000.00	160,000.00	-
400-40-46111-0000000	Public Infrastructure - Streets & Sidewalks	40,000.00	40,000.00	40,000.00	-
400-40-46112-0000000	Public Infrastructure - Land Investments	-	592,848.24	598,848.24	(598,848.24)
	Total Category 1	422,250.00	792,848.24	802,414.29	(380,164.29)
400-40-46205-0000000	Business & Development - Sales Tax Reimb	250,000.00	20,833.33	229,166.66	20,833.34
400-40-46206-0000000	Business & Development - Econ Dev Grant Prog	20,000.00	-	9,000.00	11,000.00
	Total Category 2	270,000.00	20,833.33	238,166.66	31,833.34
400-40-46302-0000000	Quality of Life - Removal of Blight	15,000.00	-	-	15,000.00
400-40-46303-0000000	Quality of Life - Events	32,000.00	-	2,559.36	29,440.64
400-40-46304-0000000	Quality of Life - Neighborhood Water Party	2,500.00	270.71	2,597.52	(97.52)
400-40-46308-0000000	Quality of Life - Light up Montgomery	2,848.99	-	2,848.99	-
400-40-46310-0000000	Quality of Life - Mudbugs and Music	8,000.00	-	8,300.00	(300.00)
400-40-46311-0000000	Quality of Life - Christmas Parade	6,826.47	-	6,826.47	-
400-40-46312-0000000	Quality of Life - Contests / Prizes	4,000.00	-	31.05	3,968.95
400-40-46313-0000000	Quality of Life - Events - Equipment	19,956.85	(2,287.64)	5,344.86	14,611.99
400-40-46314-0000000	Quality of Life - Montgomery Quilt Walk	10,000.00	40.03	881.68	9,118.32
400-40-46315-0000000	Quality of Life - Montgomery Antiques Festival	10,000.00	-	11,615.97	(1,615.97)
400-40-46316-0000000	Quality of Life - Movie Night	2,500.00	58.44	2,613.07	(113.07)
400-40-46318-0000000	Quality of Life - Pet Parade	5,000.00	-	1,344.47	3,655.53
400-40-46319-0000000	Quality of Life - Montgomery Fall Festival	-	-	8,000.00	(8,000.00)
400-40-46320-0000000	Quality of Life - Snow in Historic Mont TX	14,367.69	-	14,367.69	-
400-40-46321-0000000	Quality of Life - Lonestar Flag Fest	10,000.00	-	2,922.87	7,077.13
400-40-46322-0000000	Quality of Life - Downtown Enhancement Proj	30,000.00	-	-	30,000.00
400-40-46338-0000000	Quality of Life - Fall Heritage Festival	10,000.00	-	-	10,000.00
400-40-46339-0000000	Quality of Life - Trick or Treat Historic Mont.	5,000.00	-	1,441.08	3,558.92
	Total Category 3	188,000.00	(1,918.46)	71,695.08	116,304.92
400-40-46505-0000000	Marketing and Tourism - Brochures / Printed Lit	4,000.00	1,719.32	2,783.28	1,216.72
400-40-46511-0000000	Marketing and Tourism - Website	6,500.00	-	935.34	5,564.66
400-40-46514-0000000	Marketing and Tourism - Social Media Advertising	3,000.00	-	777.00	2,223.00
400-40-46515-0000000	Marketing and Tourism - Historical Signage	5,000.00	-	100.00	4,900.00
	Total Category 4	18,500.00	1,719.32	4,595.62	13,904.38
400-40-46601-0000000	Administration - Transfers to General Fund	55,000.00	4,583.33	50,416.65	4,583.35
400-40-46603-0000000	Administration - Miscellaneous Expenses	500.00	25.00	211.73	288.27
400-40-46604-0000000	Administration - Consulting/Professional Serv	40,000.00	1,800.00	46,721.02	(6,721.02)
400-40-46607-0000000	Administration - Travel & Trainings Expenses	10,000.00	-	2,294.54	7,705.46
400-40-46611-0000000	Administration - Legal Notices	-	-	304.20	(304.20)
	Total Category 5	105,500.00	6,408.33	99,948.14	5,551.86
	Total Expenditures	1,004,250.00	819,890.76	1,216,819.79	(212,569.79)

		Group Summary			
Account Type		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - MEDC					
Revenue		1,004,250.00	129,432.19	1,094,235.42	(89,985.42)
Expense		1,004,250.00	819,890.76	1,216,819.79	(212,569.79)

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
51100 - MEDC Checking							1,263,630.90
Bill Pmt -Check	10/01/2021	2094	Amy Brown	Events Coordinator - September 2021		1,518.27	1,262,112.63
Bill Pmt -Check	10/03/2021	2090	Abel Aguirre	VOID: Montgomery Quilt Walk Security (\$360.00)	0.00		1,262,112.63
Bill Pmt -Check	10/03/2021	2091	George Hernandez	VOID: Montgomery Quilt Walk Security (\$630.00)	0.00		1,262,112.63
Bill Pmt -Check	10/03/2021	2092	Jacob McRae	VOID: Montgomery Quilt Walk Security (\$720.00)	0.00		1,262,112.63
Bill Pmt -Check	10/03/2021	2093	Nathaniel Graves	VOID: Montgomery Quilt Walk Security (\$495.00)	0.00		1,262,112.63
Bill Pmt -Check	10/05/2021	2095	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,500.00	1,260,612.63
Bill Pmt -Check	10/05/2021	2096	Amazon Capital Services, Inc	Supplies for Events - Ballot Box with Lock -Quilt Walk		16.49	1,260,596.14
Bill Pmt -Check	10/05/2021	2097	JK Graphics, Inc.	Inv 35901 - Graphics for Quilt Walk - Signs		108.00	1,260,488.14
Bill Pmt -Check	10/05/2021	2098	Swank Motion Pictures, Inc.	Movie Night - Wonder Woman - Invoice 003080348		325.00	1,260,163.14
Bill Pmt -Check	10/06/2021	2099	Charlie Diggs Entertainment	Montgomery Fall Festival - Charlie Diggs		8,000.00	1,252,163.14
General Journal	10/07/2021	AL	First Financial Bank	Sales Tax Transfer 10/21	68,690.66		1,320,853.80
General Journal	10/07/2021	AL	First Financial Bank	Monthly Admin Transfer October 2021		4,583.33	1,316,270.47
General Journal	10/07/2021	AL	First Financial Bank	Transfer to Utility Fund		119.00	1,316,151.47
Bill Pmt -Check	10/12/2021	2100	Rebecca Huss	Reimbursement of Expense - Fernland Dedication		6.41	1,316,145.06
Bill Pmt -Check	10/13/2021	2101	JK Graphics, Inc.	Inv 35953 - Graphics for Quilt Walk - Signs		171.00	1,315,974.06
Bill Pmt -Check	10/13/2021	2102	Swank Motion Pictures, Inc.	Movie Night - Captain Marvel - Invoice 003083026		325.00	1,315,649.06
Bill Pmt -Check	10/14/2021	2103	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9362		2,516.90	1,313,132.16
Bill Pmt -Check	10/18/2021	2104	Amazon Capital Services, Inc	Supplies for Events - Snow in Historic Montgomery TX		66.97	1,313,065.19
Bill Pmt -Check	10/26/2021	2105	Amy Brown	Events Coordinator - October 2021		1,500.00	1,311,565.19
Bill Pmt -Check	10/26/2021	2106	The Kroger Co.	2017-18 True Up / 2019 Tax Year- MEDC Sales Tax Rebate		132,391.00	1,179,174.19
Bill Pmt -Check	10/28/2021	2107	Abel Aguirre	Trick or Treat Historic Montgomery 2021 - Abel Aguirre		180.00	1,178,994.19
Bill Pmt -Check	10/28/2021	2108	Chick-Fil-A	Meals- Fernland Dedication		180.00	1,178,814.19
Bill Pmt -Check	10/28/2021	2109	Melissa Griffin	Trick or Treat Historic Montgomery 2021 - Melissa Griffin		180.00	1,178,634.19
Bill Pmt -Check	10/28/2021	2110	Trent Lozano	Trick or Treat Historic Montgomery 2021- Trent Lozano		180.00	1,178,454.19
General Journal	10/29/2021	AL	First Financial Bank	Transfer to General Fund		1,320.85	1,177,133.34
General Journal	10/29/2021	AL	First Financial Bank	Transfer to Utility Fund		90.00	1,177,043.34
General Journal	10/31/2021	AL		Interest on Checking - October 2021	44.38		1,177,087.72
Bill Pmt -Check	11/01/2021	2111	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,500.00	1,175,587.72
Bill Pmt -Check	11/05/2021	2112	Abel Aguirre	Pet Parade Security 2021 - Abel Aguirre		180.00	1,175,407.72
Bill Pmt -Check	11/05/2021	2113	Jacob McRae	Pet Parade Security 2021- Jacob McRae		180.00	1,175,227.72
Bill Pmt -Check	11/05/2021	2114	Joe Belmares	Pet Parade Security 2021 - Joe Belmares		180.00	1,175,047.72
Bill Pmt -Check	11/05/2021	2115	Kyle Hensley	Pet Parade Security 2021 - Kyle Hensley		180.00	1,174,867.72
Bill Pmt -Check	11/05/2021	2116	Melissa Griffin	Pet Parade Security 2021 - Melissa Griffin		180.00	1,174,687.72
Bill Pmt -Check	11/05/2021	2117	Trent Lozano	Pet Parade Security 2021- Trent Lozano		180.00	1,174,507.72
Bill Pmt -Check	11/05/2021	2118	Kevin Smith	DJ for Trick or Treat Historic Montgomery		150.00	1,174,357.72
Bill Pmt -Check	11/05/2021	2119	Dani Plagens	Pet Parade Photographer - 11/13/2021		200.00	1,174,157.72
Bill Pmt -Check	11/10/2021	2120	Amazon Capital Services, Inc	Marketing & Tourism - Social Media Advertising		78.80	1,174,078.92
Bill Pmt -Check	11/10/2021	2121	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9399		787.50	1,173,291.42
Bill Pmt -Check	11/10/2021	2122	JK Graphics, Inc.	Inv 35883 - Downtown Dev Improvements		31.50	1,173,259.92
General Journal	11/18/2021	AL	First Financial Bank	Sales Tax Transfer 11/21	135,240.02		1,308,499.94
General Journal	11/18/2021	AL	First Financial Bank	Monthly Admin Transfer November 2021		4,583.33	1,303,916.61
Bill Pmt -Check	11/19/2021	2123	Kevin Smith	DJ for Pet Parade		250.00	1,303,666.61
Bill Pmt -Check	11/19/2021	2124	Byron Sanford	Reimbursement - HGAC Board of Directors Meeting		93.19	1,303,573.42
Bill Pmt -Check	11/24/2021	2125	Amazon Capital Services, Inc	Supplies for Events - Candy Cane Markers for Christmas Parade		39.99	1,303,533.43
General Journal	11/30/2021	AL		Interest on Checking - November 2021	44.83		1,303,578.26
Bill Pmt -Check	12/03/2021	2126	Amy Brown	Events Coordinator - November 2021		2,525.14	1,301,053.12
Bill Pmt -Check	12/03/2021	2127	David P. Rice	Light up the Park - Santa		250.00	1,300,803.12
Bill Pmt -Check	12/03/2021	2128	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,500.00	1,299,303.12
Bill Pmt -Check	12/03/2021	2129	Julia Ford	First Place Light Pole - Light up the Park		75.00	1,299,228.12
Bill Pmt -Check	12/03/2021	2130	Amanda Mystric	Second Place Light Pole - Light up the Park		50.00	1,299,178.12
Bill Pmt -Check	12/03/2021	2131	Jeff and Lisa Waddell	Third Place Light Pole - Light up the Park		25.00	1,299,153.12
Bill Pmt -Check	12/03/2021	2132	Lisa Martin	First Place - Residential Lighting Contest		200.00	1,298,953.12
Bill Pmt -Check	12/03/2021	2133	Jennifer Olson	Second Place Residential - Light up the Park		150.00	1,298,803.12
Bill Pmt -Check	12/03/2021	2134	Paul and Jennifer Brown	Third Place Residential - Light up the Park		100.00	1,298,703.12
Bill Pmt -Check	12/03/2021	2135	Pizza Shack	First Place Commercial - Light up the Park		75.00	1,298,628.12
Bill Pmt -Check	12/03/2021	2136	Hodge Podge Lodge	Second Place Commercial - Light up the Park		50.00	1,298,578.12
Bill Pmt -Check	12/03/2021	2137	Skinner's Carpet	Third Place Commercial - Light up the Park		25.00	1,298,553.12
Bill Pmt -Check	12/03/2021	2138	Sugar's Mascot Costumes	Remaining 50% of cost - Goat Costume		3,330.00	1,295,223.12

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Bill Pmt -Check	12/10/2021	2139	Amazon Capital Services, Inc	Supplies for Events - Light up the Park / Christmas Parade		294.97	1,294,928.15
Bill Pmt -Check	12/10/2021	2140	JK Graphics, Inc.	Inv 36053 - Graphics for Events - Signs (LUTP) ; (Christmas Parade) ; (Snow Party)		642.00	1,294,286.15
Bill Pmt -Check	12/10/2021	2141	Sterling Regard Photography	Photography - Snow in Historic Montgomery TX		200.00	1,294,086.15
Bill Pmt -Check	12/10/2021	2142	Chris Hoffmeyer	Security - Christmas Parade 2021		180.00	1,293,906.15
Bill Pmt -Check	12/10/2021	2143	Daniel Justice	Security - Christmas Parade 2021		180.00	1,293,726.15
Bill Pmt -Check	12/10/2021	2144	Greg Carleton	Security - Christmas Parade 2021		180.00	1,293,546.15
Bill Pmt -Check	12/10/2021	2145	Jessica Edelman	Security - Christmas Parade 2021		180.00	1,293,366.15
Bill Pmt -Check	12/10/2021	2146	Joneatta Brown	Security - Christmas Parade 2021		180.00	1,293,186.15
Bill Pmt -Check	12/10/2021	2147	Justin Branch	Security - Christmas Parade 2021		180.00	1,293,006.15
Bill Pmt -Check	12/10/2021	2148	Kayvon Behravan	Security - Christmas Parade 2021		180.00	1,292,826.15
Bill Pmt -Check	12/10/2021	2149	Kevin Thompson	Security - Christmas Parade 2021		180.00	1,292,646.15
Bill Pmt -Check	12/10/2021	2150	Laci Seaton	Security - Christmas Parade 2021		180.00	1,292,466.15
Bill Pmt -Check	12/10/2021	2151	Marcus Bolden	Security - Christmas Parade 2021		180.00	1,292,286.15
Bill Pmt -Check	12/10/2021	2152	Mark Gallion	Security - Christmas Parade 2021		180.00	1,292,106.15
Bill Pmt -Check	12/10/2021	2153	Reed Edelman	Security - Christmas Parade 2021		180.00	1,291,926.15
Bill Pmt -Check	12/10/2021	2154	Riley Zapf	Security - Christmas Parade 2021		180.00	1,291,746.15
Bill Pmt -Check	12/10/2021	2155	Shane Towler	Security - Christmas Parade 2021		180.00	1,291,566.15
Bill Pmt -Check	12/10/2021	2156	Ice Express	Ice for Snow in Historic Montgomery TX		11,399.99	1,280,166.16
Bill Pmt -Check	12/13/2021	2157	Jason Smith	Security - Christmas Parade 2021		180.00	1,279,986.16
Bill Pmt -Check	12/14/2021	2158	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9505		2,747.05	1,277,239.11
Bill Pmt -Check	12/14/2021	2159	McCoy's Building Supply	EMT Conduit Pet Parade - Invoice 11376026		7.99	1,277,231.12
Bill Pmt -Check	12/17/2021	2160	Destinee Lister	Security - Christmas Parade 2021		180.00	1,277,051.12
General Journal	12/17/2021	AL	First Financial Bank	Sales Tax Transfer 12/21	72,239.44		1,349,290.56
General Journal	12/17/2021	AL	First Financial Bank	Monthly Admin Transfer December 2021		4,583.34	1,344,707.22
General Journal	12/17/2021	AL	First Financial Bank	Transfer to Utility Fund		90.00	1,344,617.22
General Journal	12/17/2021	AL	First Financial Bank	Transfer to General Fund		7,885.52	1,336,731.70
Bill Pmt -Check	12/20/2021	2161	Swank Motion Pictures, Inc.	Movie Night - Polar Express - Invoice 003120727		325.00	1,336,406.70
Bill Pmt -Check	12/30/2021	2162	Home Depot	Barriers for Snow Party - Invoice 2021217		204.00	1,336,202.70
Bill Pmt -Check	12/30/2021	2163	Honey Bucket	Portable Restrooms - MEDC Snow Party		533.00	1,335,669.70
Bill Pmt -Check	12/30/2021	2164	NTS Mikedon, LLC	Detour Signs for Christmas Parade - Invoice 1109860		50.16	1,335,619.54
Bill Pmt -Check	12/30/2021	2165	Amy Brown	Events Coordinator - December 2021		3,057.31	1,332,562.23
General Journal	12/31/2021	AL		Interest on Checking - December 2021	44.95		1,332,607.18
Bill Pmt -Check	01/04/2022	2166	Kevin Smith	DJ for Snow Party		225.00	1,332,382.18
Bill Pmt -Check	01/04/2022	2167	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,500.00	1,330,882.18
General Journal	01/14/2022	AL	First Financial Bank	Sales Tax Transfer 01/22	70,369.14		1,401,251.32
General Journal	01/14/2022	AL	First Financial Bank	Monthly Admin Transfer January 2022		4,583.33	1,396,667.99
General Journal	01/14/2022	AL	First Financial Bank	Transfer to General Fund		296.77	1,396,371.22
General Journal	01/14/2022	AL	First Financial Bank	Transfer from General Fund	2,910.00		1,399,281.22
General Journal	01/26/2022	AL	First Financial Bank	Transfer to Utility Fund		90.00	1,399,191.22
Bill Pmt -Check	01/26/2022	2168	Living Savior Lutheran Church	Rental of Facility for 2022 Quilt Walk		225.00	1,398,966.22
General Journal	01/27/2022	AL	First Financial Bank	Transfer to General Fund		461.72	1,398,504.50
General Journal	01/31/2022	AL		Interest on Checking - January 2022	46.59		1,398,551.09
General Journal	01/31/2022	AL	First Financial Bank	Transfer from General Fund	3,575.00		1,402,126.09
Total 51100 · MEDC Checking					353,205.01	214,709.82	1,402,126.09
51300 · Time Deposits-MEDC							434,919.34
General Journal	10/06/2021	AL		October 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		20,833.33	414,086.01
General Journal	10/28/2021	AL		Transfer to Pay Kroger Payment - 2017/2018 True up & 2019 Regular Payment	132,391.00		546,477.01
General Journal	10/31/2021	Int		Interest on Texpool	12.93		546,489.94
General Journal	11/03/2021	AL		November 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		20,833.33	525,656.61
General Journal	11/30/2021	Int		Interest on Texpool	16.46		525,673.07
General Journal	12/08/2021	AL		December 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		20,833.34	504,839.73
General Journal	12/31/2021	Int		Interest on Texpool	16.29		504,856.02
General Journal	01/11/2022	AL		January 2022 Transfer to Texpool Reimbursement Account - Kroger Co.		20,833.33	484,022.69
General Journal	01/31/2022	Int		Interest on Texpool	15.60		484,038.29
Total 51300 · Time Deposits-MEDC					132,452.28	83,333.33	484,038.29
51301 · Texpool Reimbursement Acct							204,667.15

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General Journal	10/06/2021	AL		October 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	20,833.33		225,500.48
General Journal	10/28/2021	AL		Transfer to Pay Kroger Payment - 2017/2018 True up & 2019 Regular Payment		132,391.00	93,109.48
General Journal	10/31/2021	Int		Interest on Texpool	6.31		93,115.79
General Journal	11/03/2021	AL		November 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	20,833.33		113,949.12
General Journal	11/30/2021	Int		Interest on Texpool	3.53		113,952.65
General Journal	12/08/2021	AL		December 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	20,833.34		134,785.99
General Journal	12/31/2021	Int		Interest on Texpool	4.10		134,790.09
General Journal	01/11/2022	AL		January 2022 Transfer to Texpool Reimbursement Account - Kroger Co.	20,833.33		155,623.42
General Journal	01/31/2022	Int		Interest on Texpool	4.76		155,628.18
Total 51301 · Texpool Reimbursement Acct					83,352.03	132,391.00	155,628.18
51302 · Texpool - Downtown							200,012.22
General Journal	10/31/2021	Int		Interest on Texpool	5.99		200,018.21
General Journal	11/30/2021	Int		Interest on Texpool	6.23		200,024.44
General Journal	12/31/2021	Int		Interest on Texpool	6.38		200,030.82
General Journal	01/31/2022	Int		Interest on Texpool	6.39		200,037.21
Total 51302 · Texpool - Downtown					24.99	0.00	200,037.21
51150 · Accounts Receivable Audit							407,861.36
Total 51150 · Accounts Receivable Audit							407,861.36
51171 · Due From Gen Fund							0.00
General Journal	10/06/2021	AL		To accrue sales tax revenue rec'd 10/21	68,690.66		68,690.66
General Journal	10/07/2021	AL		Sales Tax Transfer 10/21		68,690.66	0.00
General Journal	11/16/2021	AL		To accrue sales tax revenue rec'd 11/21	135,240.02		135,240.02
General Journal	11/18/2021	AL		Sales Tax Transfer 11/21		135,240.02	0.00
General Journal	12/09/2021	AL		To accrue sales tax revenue rec'd 12/21	72,239.44		72,239.44
General Journal	12/17/2021	AL		Sales Tax Transfer 12/21		72,239.44	0.00
General Journal	01/12/2022	AL		To accrue sales tax revenue rec'd 01/22	70,369.14		70,369.14
General Journal	01/13/2022	AL		Light Up the Park Revenues	275.00		70,644.14
General Journal	01/13/2022	AL		Christmas Parade Revenues	2,635.00		73,279.14
General Journal	01/14/2022	AL		Sales Tax Transfer 01/22		70,369.14	2,910.00
General Journal	01/14/2022	AL		Transfer from General Fund		2,910.00	0.00
General Journal	01/31/2022	AL		Transfer from General Fund		3,575.00	-3,575.00
General Journal	01/31/2022	ALR		Events Revenue - Charlie Diggs / Antiques Festival	3,575.00		0.00
Total 51171 · Due From Gen Fund					353,024.26	353,024.26	0.00
51174 · Due from Home Grant Funds							5,177.00
Total 51174 · Due from Home Grant Funds							5,177.00
52000 · Accounts Payable							-142,217.07
Bill Pmt -Check	10/01/2021	2094	Amy Brown	Events Coordinator - September 2021	1,518.27		-140,698.80
Bill	10/01/2021	35883	JK Graphics, Inc.	Inv 35883 - Downtown Dev Improvements		31.50	-140,730.30
Bill Pmt -Check	10/03/2021	2090	Abel Aguirre	VOID: Montgomery Quilt Walk Security (\$360.00)	0.00		-140,730.30
Bill Pmt -Check	10/03/2021	2091	George Hernandez	VOID: Montgomery Quilt Walk Security (\$630.00)	0.00		-140,730.30
Bill Pmt -Check	10/03/2021	2092	Jacob McRae	VOID: Montgomery Quilt Walk Security (\$720.00)	0.00		-140,730.30
Bill Pmt -Check	10/03/2021	2093	Nathaniel Graves	VOID: Montgomery Quilt Walk Security (\$495.00)	0.00		-140,730.30
Bill Pmt -Check	10/05/2021	2095	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,500.00		-139,230.30
Bill Pmt -Check	10/05/2021	2096	Amazon Capital Services, Inc	Supplies for Events - Ballot Box with Lock -Quilt Walk	16.49		-139,213.81
Bill Pmt -Check	10/05/2021	2097	JK Graphics, Inc.	Inv 35901 - Graphics for Quilt Walk - Signs	108.00		-139,105.81
Bill Pmt -Check	10/05/2021	2098	Swank Motion Pictures, Inc.	Movie Night - Wonder Woman - Invoice 003080348	325.00		-138,780.81
Bill	10/06/2021	Fall Festival 2021	Charlie Diggs Entertainment	Montgomery Fall Festival - Charlie Diggs		8,000.00	-146,780.81
Bill Pmt -Check	10/06/2021	2099	Charlie Diggs Entertainment	Montgomery Fall Festival - Charlie Diggs	8,000.00		-138,780.81
Bill	10/06/2021	35953	JK Graphics, Inc.	Inv 35953 - Graphics for Quilt Walk - Signs		171.00	-138,951.81
Bill Pmt -Check	10/12/2021	2100	Rebecca Huss	Reimbursement of Expense - Fernland Dedication	6.41		-138,945.40
Bill Pmt -Check	10/13/2021	2101	JK Graphics, Inc.	Inv 35953 - Graphics for Quilt Walk - Signs	171.00		-138,774.40
Bill Pmt -Check	10/13/2021	2102	Swank Motion Pictures, Inc.	Movie Night - Captain Marvel - Invoice 003083026	325.00		-138,449.40
Bill Pmt -Check	10/14/2021	2103	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9362	2,516.90		-135,932.50

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	10/14/2021	19KM-MWVC-CQX3	Amazon Capital Services, Inc	Supplies for Events - Wristbands for Snow in Historic Montgomery		16.99	-135,949.49
Bill	10/15/2021	1DCM-1WRD-KYV9	Amazon Capital Services, Inc	Supplies for Events - Toys for Snow in Historic Montgomery		49.98	-135,999.47
Bill Pmt -Check	10/18/2021	2104	Amazon Capital Services, Inc	Supplies for Events - Snow in Historic Montgomery TX	66.97		-135,932.50
Bill Pmt -Check	10/26/2021	2105	Amy Brown	Events Coordinator - October 2021	1,500.00		-134,432.50
Bill Pmt -Check	10/26/2021	2106	The Kroger Co.	2017-18 True Up / 2019 Tax Year- MEDC Sales Tax Rebate	132,391.00		-2,041.50
Bill	10/28/2021	Trick or Treat 2021	Melissa Griffin	Trick or Treat Historic Montgomery 2021 - Melissa Griffin		180.00	-2,221.50
Bill	10/28/2021	Trick or Treat 2021	Abel Aguirre	Trick or Treat Historic Montgomery 2021 - Abel Aguirre		180.00	-2,401.50
Bill	10/28/2021	Trick or Treat 2021	Trent Lozano	Trick or Treat Historic Montgomery 2021- Trent Lozano		180.00	-2,581.50
Bill Pmt -Check	10/28/2021	2107	Abel Aguirre	Trick or Treat Historic Montgomery 2021 - Abel Aguirre	180.00		-2,401.50
Bill Pmt -Check	10/28/2021	2108	Chick-Fil-A	Meals- Fernland Dedication	180.00		-2,221.50
Bill Pmt -Check	10/28/2021	2109	Melissa Griffin	Trick or Treat Historic Montgomery 2021 - Melissa Griffin	180.00		-2,041.50
Bill Pmt -Check	10/28/2021	2110	Trent Lozano	Trick or Treat Historic Montgomery 2021- Trent Lozano	180.00		-1,861.50
Bill	10/30/2021	Trick Or Treat DJ	Kevin Smith	DJ for Trick or Treat Historic Montgomery		150.00	-2,011.50
Bill	10/31/2021	October 2021	Amy Brown	Events Coordinator - October 2021		1,500.00	-3,511.50
Bill	10/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,500.00	-5,011.50
Bill	10/31/2021	9399	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9399		787.50	-5,799.00
Bill Pmt -Check	11/01/2021	2111	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,500.00		-4,299.00
Bill	11/03/2021	16LA-P176-VH9D	Amazon Capital Services, Inc	Social Media Advertising / Snow In Historic Montgomery TX		78.80	-4,377.80
Bill	11/04/2021	Trick or Treat	Dani Plagens	Trick or Treat Photographer - 11/13/2021		200.00	-4,577.80
Bill	11/05/2021	Pet Parade 2021	Abel Aguirre	Pet Parade Security 2021 - Abel Aguirre		180.00	-4,757.80
Bill	11/05/2021	Pet Parade 2021	Jacob McRae	Pet Parade Security 2021- Jacob McRae		180.00	-4,937.80
Bill	11/05/2021	Pet Parade 2021	Melissa Griffin	Pet Parade Security 2021 - Melissa Griffin		180.00	-5,117.80
Bill	11/05/2021	Pet Parade 2021	Kyle Hensley	Pet Parade Security 2021 - Kyle Hensley		180.00	-5,297.80
Bill	11/05/2021	Pet Parade 2021	Joe Belmares	Pet Parade Security 2021 - Joe Belmares		180.00	-5,477.80
Bill	11/05/2021	Pet Parade 2021	Trent Lozano	Pet Parade Security 2021- Trent Lozano		180.00	-5,657.80
Bill Pmt -Check	11/05/2021	2112	Abel Aguirre	Pet Parade Security 2021 - Abel Aguirre	180.00		-5,477.80
Bill Pmt -Check	11/05/2021	2113	Jacob McRae	Pet Parade Security 2021- Jacob McRae	180.00		-5,297.80
Bill Pmt -Check	11/05/2021	2114	Joe Belmares	Pet Parade Security 2021 - Joe Belmares	180.00		-5,117.80
Bill Pmt -Check	11/05/2021	2115	Kyle Hensley	Pet Parade Security 2021 - Kyle Hensley	180.00		-4,937.80
Bill Pmt -Check	11/05/2021	2116	Melissa Griffin	Pet Parade Security 2021 - Melissa Griffin	180.00		-4,757.80
Bill Pmt -Check	11/05/2021	2117	Trent Lozano	Pet Parade Security 2021- Trent Lozano	180.00		-4,577.80
Bill Pmt -Check	11/05/2021	2118	Kevin Smith	DJ for Trick or Treat Historic Montgomery	150.00		-4,427.80
Bill Pmt -Check	11/05/2021	2119	Dani Plagens	Pet Parade Photographer - 11/13/2021	200.00		-4,227.80
Bill Pmt -Check	11/10/2021	2120	Amazon Capital Services, Inc	Marketing & Tourism - Social Media Advertising	78.80		-4,149.00
Bill Pmt -Check	11/10/2021	2121	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9399	787.50		-3,361.50
Bill Pmt -Check	11/10/2021	2122	JK Graphics, Inc.	Inv 35883 - Downtown Dev Improvements	31.50		-3,330.00
Bill	11/12/2021	Inv 11376026	McCoy's Building Supply	EMT Conduit Pet Parade - Invoice 11376026		7.99	-3,337.99
Bill	11/16/2021	Pet Parade DJ	Kevin Smith	DJ for Pet Parade		250.00	-3,587.99
Bill	11/16/2021	HGAC BOD Meeting	Byron Sanford	Reimbursement - HGAC Board of Directors Meeting		93.19	-3,681.18
Bill Pmt -Check	11/19/2021	2123	Kevin Smith	DJ for Pet Parade	250.00		-3,431.18
Bill Pmt -Check	11/19/2021	2124	Byron Sanford	Reimbursement - HGAC Board of Directors Meeting	93.19		-3,337.99
Bill	11/19/2021	1YJR-9YGH-DFWN	Amazon Capital Services, Inc	Supplies for Events - Candy Cane Markers for Christmas Parade		39.99	-3,377.98
Bill Pmt -Check	11/24/2021	2125	Amazon Capital Services, Inc	Supplies for Events - Candy Cane Markers for Christmas Parade	39.99		-3,337.99
Bill	11/30/2021	November 2021	Amy Brown	Events Coordinator - November 2021		2,525.14	-5,863.13
Bill	11/30/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,500.00	-7,363.13
Bill	11/30/2021	36053	JK Graphics, Inc.	Inv 36053 - Graphics for Events - Signs (LUTP) ; (Christmas Parade) ; (Snow Party)		642.00	-8,005.13
Bill	11/30/2021	9505	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9505		2,747.05	-10,752.18
Bill	12/01/2021	LUTP Santa	David P. Rice	Light up the Park - Santa		250.00	-11,002.18
Bill	12/01/2021	1FD7-N7VG-D4C9	Amazon Capital Services, Inc	Supplies for Events - Green Elf Costume for Light up the Park		119.98	-11,122.16
Bill	12/02/2021	1st Pl Light Pole	Julia Ford	First Place Light Pole - Light up the Park		75.00	-11,197.16
Bill	12/02/2021	2nd Pl Light Pole	Amanda Mystric	Second Place Light Pole - Light up the Park		50.00	-11,247.16
Bill	12/02/2021	3rd Pl Light Pole	Jeff and Lisa Waddell	Third Place Light Pole - Light up the Park		25.00	-11,272.16
Bill	12/02/2021	1st Pl Residential	Lisa Martin	1st Place - Residential Lighting Contest		200.00	-11,472.16
Bill	12/02/2021	2nd Pl Residential	Jennifer Olson	2nd Place Residential - Light up the Park		150.00	-11,622.16
Bill	12/02/2021	3rd Pl Residential	Paul and Jennifer Brown	3rd Place Residential - Light up the Park		100.00	-11,722.16
Bill	12/02/2021	1st Pl Commercial	Pizza Shack	First Place Commercial - Light up the Park		75.00	-11,797.16
Bill	12/02/2021	2nd Pl Commercial	Hodge Podge Lodge	Second Place Commercial - Light up the Park		50.00	-11,847.16
Bill	12/02/2021	3rd Pl Commercial	Skinner's Carpet	Third Place Commercial - Light up the Park		25.00	-11,872.16
Bill Pmt -Check	12/03/2021	2126	Amy Brown	Events Coordinator - November 2021	2,525.14		-9,347.02

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Bill Pmt -Check	12/03/2021	2127	David P. Rice	Light up the Park - Santa	250.00		-9,097.02
Bill Pmt -Check	12/03/2021	2128	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,500.00		-7,597.02
Bill Pmt -Check	12/03/2021	2129	Julia Ford	First Place Light Pole - Light up the Park	75.00		-7,522.02
Bill Pmt -Check	12/03/2021	2130	Amanda Mystric	Second Place Light Pole - Light up the Park	50.00		-7,472.02
Bill Pmt -Check	12/03/2021	2131	Jeff and Lisa Waddell	Third Place Light Pole - Light up the Park	25.00		-7,447.02
Bill Pmt -Check	12/03/2021	2132	Lisa Martin	First Place - Residential Lighting Contest	200.00		-7,247.02
Bill Pmt -Check	12/03/2021	2133	Jennifer Olson	Second Place Residential - Light up the Park	150.00		-7,097.02
Bill Pmt -Check	12/03/2021	2134	Paul and Jennifer Brown	Third Place Residential - Light up the Park	100.00		-6,997.02
Bill Pmt -Check	12/03/2021	2135	Pizza Shack	First Place Commercial - Light up the Park	75.00		-6,922.02
Bill Pmt -Check	12/03/2021	2136	Hodge Podge Lodge	Second Place Commercial - Light up the Park	50.00		-6,872.02
Bill Pmt -Check	12/03/2021	2137	Skinner's Carpet	Third Place Commercial - Light up the Park	25.00		-6,847.02
Bill Pmt -Check	12/03/2021	2138	Sugar's Mascot Costumes	Remaining 50% of cost - Goat Costume	3,330.00		-3,517.02
Bill	12/03/2021	1G1R-3NG7-7QNX	Amazon Capital Services, Inc	Supplies for Events - Santa Suit for Christmas Parade		174.99	-3,692.01
Bill	12/06/2021	MEDC Snow Party	Home Depot	Barriers for Snow Party - Invoice 2021217		204.00	-3,896.01
Bill	12/07/2021	Christmas Parade	Reed Edelman	Security - Christmas Parade 2021		180.00	-4,076.01
Bill	12/07/2021	Christmas Parade	Jessica Edelman	Security - Christmas Parade 2021		180.00	-4,256.01
Bill	12/07/2021	Christmas Parade	Marcus Bolden	Security - Christmas Parade 2021		180.00	-4,436.01
Bill	12/07/2021	Christmas Parade	Chris Hoffmeyer	Security - Christmas Parade 2021		180.00	-4,616.01
Bill	12/07/2021	Christmas Parade	Riley Zapf	Security - Christmas Parade 2021		180.00	-4,796.01
Bill	12/07/2021	Christmas Parade	Kayvon Behravan	Security - Christmas Parade 2021		180.00	-4,976.01
Bill	12/07/2021	Christmas Parade	Shane Towler	Security - Christmas Parade 2021		180.00	-5,156.01
Bill	12/07/2021	Christmas Parade	Laci Seaton	Security - Christmas Parade 2021		180.00	-5,336.01
Bill	12/07/2021	Christmas Parade	Joneatta Brown	Security - Christmas Parade 2021		180.00	-5,516.01
Bill	12/07/2021	Christmas Parade	Justin Branch	Security - Christmas Parade 2021		180.00	-5,696.01
Bill	12/07/2021	Christmas Parade	Greg Carleton	Security - Christmas Parade 2021		180.00	-5,876.01
Bill	12/07/2021	Christmas Parade	Daniel Justice	Security - Christmas Parade 2021		180.00	-6,056.01
Bill	12/07/2021	Christmas Parade	Mark Gallion	Security - Christmas Parade 2021		180.00	-6,236.01
Bill	12/07/2021	Christmas Parade	Kevin Thompson	Security - Christmas Parade 2021		180.00	-6,416.01
Bill	12/07/2021	Snow Party Photos	Sterling Regard Photography	Photography - Snow in Historic Montgomery TX		200.00	-6,616.01
Bill	12/09/2021	121121COM2	Ice Express	Ice for Snow in Historic Montgomery TX		11,399.99	-18,016.00
Bill	12/09/2021	003120727	Swank Motion Pictures, Inc.	Movie Night - Polar Express - Invoice 003120727		325.00	-18,341.00
Bill Pmt -Check	12/10/2021	2139	Amazon Capital Services, Inc	Supplies for Events - Light up the Park / Christmas Parade	294.97		-18,046.03
Bill Pmt -Check	12/10/2021	2140	JK Graphics, Inc.	Inv 36053 - Graphics for Events - Signs (LUTP) ; (Christmas Parade) ; (Snow Party)	642.00		-17,404.03
Bill Pmt -Check	12/10/2021	2141	Sterling Regard Photography	Photography - Snow in Historic Montgomery TX	200.00		-17,204.03
Bill Pmt -Check	12/10/2021	2142	Chris Hoffmeyer	Security - Christmas Parade 2021	180.00		-17,024.03
Bill Pmt -Check	12/10/2021	2143	Daniel Justice	Security - Christmas Parade 2021	180.00		-16,844.03
Bill Pmt -Check	12/10/2021	2144	Greg Carleton	Security - Christmas Parade 2021	180.00		-16,664.03
Bill Pmt -Check	12/10/2021	2145	Jessica Edelman	Security - Christmas Parade 2021	180.00		-16,484.03
Bill Pmt -Check	12/10/2021	2146	Joneatta Brown	Security - Christmas Parade 2021	180.00		-16,304.03
Bill Pmt -Check	12/10/2021	2147	Justin Branch	Security - Christmas Parade 2021	180.00		-16,124.03
Bill Pmt -Check	12/10/2021	2148	Kayvon Behravan	Security - Christmas Parade 2021	180.00		-15,944.03
Bill Pmt -Check	12/10/2021	2149	Kevin Thompson	Security - Christmas Parade 2021	180.00		-15,764.03
Bill Pmt -Check	12/10/2021	2150	Laci Seaton	Security - Christmas Parade 2021	180.00		-15,584.03
Bill Pmt -Check	12/10/2021	2151	Marcus Bolden	Security - Christmas Parade 2021	180.00		-15,404.03
Bill Pmt -Check	12/10/2021	2152	Mark Gallion	Security - Christmas Parade 2021	180.00		-15,224.03
Bill Pmt -Check	12/10/2021	2153	Reed Edelman	Security - Christmas Parade 2021	180.00		-15,044.03
Bill Pmt -Check	12/10/2021	2154	Riley Zapf	Security - Christmas Parade 2021	180.00		-14,864.03
Bill Pmt -Check	12/10/2021	2155	Shane Towler	Security - Christmas Parade 2021	180.00		-14,684.03
Bill Pmt -Check	12/10/2021	2156	Ice Express	Ice for Snow in Historic Montgomery TX	11,399.99		-3,284.04
Bill	12/11/2021	Snow Party DJ	Kevin Smith	DJ for Snow Party		225.00	-3,509.04
Bill	12/13/2021	Christmas Parade	Jason Smith	Security - Christmas Parade 2021		180.00	-3,689.04
Bill Pmt -Check	12/13/2021	2157	Jason Smith	Security - Christmas Parade 2021	180.00		-3,509.04
Bill Pmt -Check	12/14/2021	2158	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9505	2,747.05		-761.99
Bill Pmt -Check	12/14/2021	2159	McCoy's Building Supply	EMT Conduit Pet Parade - Invoice 11376026	7.99		-754.00
Bill	12/15/2021	Christmas Parade	Destinee Lister	Security - Christmas Parade 2021		180.00	-934.00
Bill	12/16/2021	1109860	NTS Mikedon, LLC	Detour Signs for Christmas Parade - Invoice 1109860		50.16	-984.16
Bill Pmt -Check	12/17/2021	2160	Destinee Lister	Security - Christmas Parade 2021	180.00		-804.16
Bill Pmt -Check	12/20/2021	2161	Swank Motion Pictures, Inc.	Movie Night - Polar Express - Invoice 003120727	325.00		-479.16
Bill	12/28/2021	0552490050	Honey Bucket	Portable Restrooms - MEDC Snow Party		533.00	-1,012.16

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Bill Pmt -Check	12/30/2021	2162	Home Depot	Barriers for Snow Party - Invoice 2021217	204.00		-808.16
Bill Pmt -Check	12/30/2021	2163	Honey Bucket	Portable Restrooms - MEDC Snow Party	533.00		-275.16
Bill Pmt -Check	12/30/2021	2164	NTS Mikedon, LLC	Detour Signs for Christmas Parade - Invoice 1109860	50.16		-225.00
Bill Pmt -Check	12/30/2021	2165	Amy Brown	Events Coordinator - December 2021	3,057.31		2,832.31
Bill	12/31/2021	December 2021	Amy Brown	Events Coordinator - December 2021		3,057.31	-225.00
Bill	12/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,500.00	-1,725.00
Bill Pmt -Check	01/04/2022	2166	Kevin Smith	DJ for Snow Party	225.00		-1,500.00
Bill Pmt -Check	01/04/2022	2167	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,500.00		0.00
Bill	01/26/2022	Quilt Walk Rental	Living Savior Lutheran Church	Rental of Facility for 2022 Quilt Walk		225.00	-225.00
Bill Pmt -Check	01/26/2022	2168	Living Savior Lutheran Church	Rental of Facility for 2022 Quilt Walk	225.00		0.00
Bill	01/31/2022	January 2022	Amy Brown	Events Coordinator - January 2022		3,084.28	-3,084.28
Bill	01/31/2022	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,500.00	-4,584.28
Total 52000 · Accounts Payable					186,022.63	48,389.84	-4,584.28
52001 · Accounts Payable Audit							-204,500.00
General Journal	10/06/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		20,833.33	-225,333.33
General Journal	11/03/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		20,833.33	-246,166.66
General Journal	12/08/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		20,833.34	-267,000.00
General Journal	01/11/2022	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		20,833.33	-287,833.33
Total 52001 · Accounts Payable Audit					0.00	83,333.33	-287,833.33
52710 · Due to Utility Fund							-119.00
General Journal	10/07/2021	AL		Transfer to Utility Fund	119.00		0.00
General Journal	10/29/2021	AL		Transfer to Utility Fund	90.00		90.00
General Journal	10/31/2021	AL		Events Equipment - Event Flyers		90.00	0.00
General Journal	11/30/2021	AL		Events Equipment - Event Flyers		90.00	-90.00
General Journal	12/17/2021	AL		Transfer to Utility Fund	90.00		0.00
General Journal	12/31/2021	AL		Events Equipment - Event Flyers		90.00	-90.00
General Journal	01/26/2022	AL		Transfer to Utility Fund	90.00		0.00
Total 52710 · Due to Utility Fund					389.00	270.00	0.00
52712 · Due to Gen Fund							-1,140.85
General Journal	10/07/2021	AL		To accrue Monthly Admin transfer - October 2021		4,583.33	-5,724.18
General Journal	10/07/2021	AL		Monthly Admin Transfer October 2021	4,583.33		-1,140.85
General Journal	10/28/2021	AL		Wages - Larry Evans (Trick of Treat Historic Montgomery)		180.00	-1,320.85
General Journal	10/29/2021	AL		Transfer to General Fund	1,320.85		0.00
General Journal	11/03/2021	AL		To accrue Monthly Admin transfer - November 2021		4,583.33	-4,583.33
General Journal	11/18/2021	AL		Monthly Admin Transfer November 2021	4,583.33		0.00
General Journal	11/30/2021	AL		Home Depot Traffic Cones for Christmas Parade		1,017.00	-1,017.00
General Journal	11/30/2021	AL		Bass Pro Shops - Snow Disc's for Snow Hill		202.25	-1,219.25
General Journal	11/30/2021	AL		Ancestry.com - Website		105.34	-1,324.59
General Journal	11/30/2021	AL		VistaPrint - Trick or Treat Historic Montgomery		116.08	-1,440.67
General Journal	11/30/2021	AL		Light Up the Park / Marketing		1,535.35	-2,976.02
General Journal	11/30/2021	AL		MapMe - Website		470.40	-3,446.42
General Journal	11/30/2021	AL		MapMe - Website		209.60	-3,656.02
General Journal	11/30/2021	AL		Etsy - Snow In Historic Montgomery		478.07	-4,134.09
General Journal	11/30/2021	AL		JDS Industries - Christmas Parade		162.50	-4,296.59
General Journal	11/30/2021	AL		Facebook Ads - Several		179.00	-4,475.59
General Journal	11/30/2021	AL		TEDC Membership - MEDC		525.00	-5,000.59
General Journal	11/30/2021	AL		Jim's Hardware - Entry Knob		29.99	-5,030.58
General Journal	11/30/2021	AL		Amazon - Green Monster Santa Costume		114.90	-5,145.48
General Journal	12/03/2021	AL		To accrue Monthly Admin transfer - December 2021		4,583.34	-9,728.82
General Journal	12/10/2021	AL		Byron Sanford - HGAC Seminar		81.71	-9,810.53
General Journal	12/15/2021	AL		Walmart - Supplies for Light up the Park		4.52	-9,815.05
General Journal	12/15/2021	AL		Facebook Ads - Several		250.00	-10,065.05
General Journal	12/15/2021	AL		Facebook Ads - Several		16.63	-10,081.68
General Journal	12/15/2021	AL		Jim's Hardware - Flags for Christmas Parade		25.62	-10,107.30

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General Journal	12/16/2021	AL		Police Wages for Christmas Parade		1,517.12	-11,624.42
General Journal	12/16/2021	AL		Public Works Wages for Christmas Parade		442.19	-12,066.61
General Journal	12/16/2021	AL		Public Works Wages for Snow in Historic Montgomery TX		484.82	-12,551.43
General Journal	12/16/2021	AL		Public Works Wages for Light up the Park		214.20	-12,765.63
General Journal	12/17/2021	AL		Monthly Admin Transfer December 2021	4,583.34		-8,182.29
General Journal	12/17/2021	AL		Transfer to General Fund	7,885.52		-296.77
General Journal	01/11/2022	AL		To accrue Monthly Admin transfer - January 2022		4,583.33	-4,880.10
General Journal	01/14/2022	AL		Monthly Admin Transfer January 2022	4,583.33		-296.77
General Journal	01/14/2022	AL		Transfer to General Fund	296.77		0.00
General Journal	01/27/2022	AL		JotForm - Snow Party		252.72	-252.72
General Journal	01/27/2022	AL		Facebook Ads - Several		189.05	-441.77
General Journal	01/27/2022	AL		Weebly - Montgomery Quilt Walk		19.95	-461.72
General Journal	01/27/2022	AL		Transfer to General Fund	461.72		0.00
Total 52712 · Due to Gen Fund					28,298.19	27,157.34	0.00
53900 · Unrestricted Net Assets							-2,168,291.05
Total 53900 · Unrestricted Net Assets							-2,168,291.05
55000 · Taxes & Franchise Fees							0.00
55400 · Sales Tax							0.00
General Journal	10/06/2021	AL		To accrue sales tax revenue rec'd 10/21 - 25% of sales tax in GOF		68,690.66	-68,690.66
General Journal	11/16/2021	AL		To accrue sales tax revenue rec'd 11/21 - 25% of sales tax in GOF		135,240.02	-203,930.68
General Journal	12/09/2021	AL		To accrue sales tax revenue rec'd 12/21 - 25% of sales tax in GOF		72,239.44	-276,170.12
General Journal	01/12/2022	AL		To accrue sales tax revenue rec'd 01/22 - 25% of sales tax in GOF		70,369.14	-346,539.26
Total 55400 · Sales Tax					0.00	346,539.26	-346,539.26
Total 55000 · Taxes & Franchise Fees					0.00	346,539.26	-346,539.26
55300 · Other Revenues							0.00
55391 · Interest Income							0.00
General Journal	10/31/2021	AL		Interest on Checking - October 2021		44.38	-44.38
General Journal	10/31/2021	Int		Interest on Texpool		12.93	-57.31
General Journal	10/31/2021	Int		Interest on Texpool		6.31	-63.62
General Journal	10/31/2021	Int		Interest on Texpool		5.99	-69.61
General Journal	11/30/2021	Int		Interest on Texpool		16.46	-86.07
General Journal	11/30/2021	Int		Interest on Texpool		3.53	-89.60
General Journal	11/30/2021	Int		Interest on Texpool		6.23	-95.83
General Journal	11/30/2021	AL		Interest on Checking - November 2021		44.83	-140.66
General Journal	12/31/2021	AL		Interest on Checking - December 2021		44.95	-185.61
General Journal	12/31/2021	Int		Interest on Texpool		16.29	-201.90
General Journal	12/31/2021	Int		Interest on Texpool		4.10	-206.00
General Journal	12/31/2021	Int		Interest on Texpool		6.38	-212.38
General Journal	01/31/2022	AL		Interest on Checking - January 2022		46.59	-258.97
General Journal	01/31/2022	Int		Interest on Texpool		15.60	-274.57
General Journal	01/31/2022	Int		Interest on Texpool		4.76	-279.33
General Journal	01/31/2022	Int		Interest on Texpool		6.39	-285.72
Total 55391 · Interest Income					0.00	285.72	-285.72
Total 55300 · Other Revenues					0.00	285.72	-285.72
55600 · Events Revenue							0.00
General Journal	01/13/2022	AL		Light Up the Park Revenues		275.00	-275.00
General Journal	01/13/2022	AL		Christmas Parade Revenues		2,635.00	-2,910.00
General Journal	01/31/2022	ALR	First Financial Bank	Events Revenue - Charlie Diggs / Antiques Festival		3,575.00	-6,485.00
Total 55600 · Events Revenue					0.00	6,485.00	-6,485.00
56000 · Pub Infrastructure - Category I							0.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
56000.6 · Downtown Dev Improvements							0.00
Bill	10/01/2021	35883	JK Graphics, Inc.	Inv 35883 - Spiral Bank Booklets	31.50		31.50
Bill	10/31/2021	9399	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9362	787.50		819.00
Bill	11/30/2021	9505	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9505	2,747.05		3,566.05
Total 56000.6 · Downtown Dev Improvements					3,566.05	0.00	3,566.05
Total 56000 · Pub Infrastructure - Category I					3,566.05	0.00	3,566.05
56001 · Business Dev & Ret -Category II							0.00
56001.8 · Sales Tax Reimbursement							0.00
General Journal	10/06/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	20,833.33		20,833.33
General Journal	11/03/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	20,833.33		41,666.66
General Journal	12/08/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	20,833.34		62,500.00
General Journal	01/11/2022	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	20,833.33		83,333.33
Total 56001.8 · Sales Tax Reimbursement					83,333.33	0.00	83,333.33
Total 56001 · Business Dev & Ret -Category II					83,333.33	0.00	83,333.33
56002 · Quality of Life - Category III							0.00
56002.3 · Events							0.00
56100.5 · Light up Montgomery							0.00
Bill	11/03/2021	16L4-P176-VH9D	Amazon Capital Services, Inc	Santa's Sleigh Letterhead / Envelopes - Snow in Historic Montgomery TX	33.80		33.80
General Journal	11/30/2021	AL		Light Up the Park - Backpacks	1,151.51		1,185.31
Bill	11/30/2021	36053	JK Graphics, Inc.	Inv 36053 - Graphics for Events - Signs (LUTP) ; (Christmas Parade) ; (Snow Party)	250.00		1,435.31
Bill	12/01/2021	LUTP Santa	David P. Rice	Light up the Park - Santa	250.00		1,685.31
Bill	12/01/2021	1FD7-N7VG-D4C9	Amazon Capital Services, Inc	Supplies for Events - Green Elf Costume for Light up the Park	119.98		1,805.29
Bill	12/02/2021	1st Pl Light Pole	Julia Ford	First Place Light Pole - Light up the Park	75.00		1,880.29
Bill	12/02/2021	2nd Pl Light Pole	Amanda Mystric	Second Place Light Pole - Light up the Park	50.00		1,930.29
Bill	12/02/2021	3rd Pl Light Pole	Jeff and Lisa Waddell	Third Place Light Pole - Light up the Park	25.00		1,955.29
Bill	12/02/2021	1st Pl Residential	Lisa Martin	1st Place - Residential Lighting Contest	200.00		2,155.29
Bill	12/02/2021	2nd Pl Residential	Jennifer Olson	2nd Place Residential - Light up the Park	150.00		2,305.29
Bill	12/02/2021	3rd Pl Residential	Paul and Jennifer Brown	3rd Place Residential - Light up the Park	100.00		2,405.29
Bill	12/02/2021	1st Pl Commercial	Pizza Shack	First Place Commercial - Light up the Park	75.00		2,480.29
Bill	12/02/2021	2nd Pl Commercial	Hodge Podge Lodge	Second Place Commercial - Light up the Park	50.00		2,530.29
Bill	12/02/2021	3rd Pl Commercial	Skinner's Carpet	Third Place Commercial - Light up the Park	25.00		2,555.29
General Journal	12/15/2021	AL		Walmart - Supplies for Light up the Park	4.52		2,559.81
General Journal	12/15/2021	AL		Facebook Ads - Light up the Park	33.60		2,593.41
General Journal	12/15/2021	AL		Facebook Ads - Light up the Park	5.23		2,598.64
General Journal	12/16/2021	AL		Public Works Wages for Light up the Park	214.20		2,812.84
General Journal	01/27/2022	AL		Facebook Ads - Light up the Park	36.15		2,848.99
Total 56100.5 · Light up Montgomery					2,848.99	0.00	2,848.99
56100.8 · Christmas Parade							0.00
Bill	11/19/2021	1YJR-9Y6H-DFWN	Amazon Capital Services, Inc	Supplies for Events - Candy Cane Markers for Christmas Parade	39.99		39.99
General Journal	11/30/2021	AL		Home Depot Traffic Cones for Christmas Parade	1,017.00		1,056.99
General Journal	11/30/2021	AL		JDS Industries - Christmas Parade	162.50		1,219.49
General Journal	11/30/2021	AL		Amazon - Green Monster Santa Costume	114.90		1,334.39
Bill	11/30/2021	36053	JK Graphics, Inc.	Inv 36053 - Graphics for Events - Signs (LUTP) ; (Christmas Parade) ; (Snow Party)	352.00		1,686.39
Bill	12/03/2021	1G1R-3NG7-7QNX	Amazon Capital Services, Inc	Supplies for Events - Santa Suit for Christmas Parade	174.99		1,861.38
Bill	12/07/2021	Christmas Parade	Reed Edelman	Security - Christmas Parade 2021	180.00		2,041.38
Bill	12/07/2021	Christmas Parade	Jessica Edelman	Security - Christmas Parade 2021	180.00		2,221.38
Bill	12/07/2021	Christmas Parade	Marcus Bolden	Security - Christmas Parade 2021	180.00		2,401.38
Bill	12/07/2021	Christmas Parade	Chris Hoffmeyer	Security - Christmas Parade 2021	180.00		2,581.38
Bill	12/07/2021	Christmas Parade	Riley Zapf	Security - Christmas Parade 2021	180.00		2,761.38
Bill	12/07/2021	Christmas Parade	Kayvon Behravan	Security - Christmas Parade 2021	180.00		2,941.38
Bill	12/07/2021	Christmas Parade	Shane Towler	Security - Christmas Parade 2021	180.00		3,121.38
Bill	12/07/2021	Christmas Parade	Laci Seaton	Security - Christmas Parade 2021	180.00		3,301.38
Bill	12/07/2021	Christmas Parade	Joneatta Brown	Security - Christmas Parade 2021	180.00		3,481.38

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	12/07/2021	Christmas Parade	Justin Branch	Security - Christmas Parade 2021	180.00		3,661.38
Bill	12/07/2021	Christmas Parade	Greg Carleton	Security - Christmas Parade 2021	180.00		3,841.38
Bill	12/07/2021	Christmas Parade	Daniel Justice	Security - Christmas Parade 2021	180.00		4,021.38
Bill	12/07/2021	Christmas Parade	Mark Gallion	Security - Christmas Parade 2021	180.00		4,201.38
Bill	12/07/2021	Christmas Parade	Kevin Thompson	Security - Christmas Parade 2021	180.00		4,381.38
Bill	12/13/2021	Christmas Parade	Jason Smith	Security - Christmas Parade 2021	180.00		4,561.38
Bill	12/15/2021	Christmas Parade	Destinee Lister	Security - Christmas Parade 2021	180.00		4,741.38
General Journal	12/15/2021	AL		Facebook Ads - Christmas Parade	50.00		4,791.38
General Journal	12/15/2021	AL		Jim's Hardware - Flags for Christmas Parade	25.62		4,817.00
General Journal	12/16/2021	AL		Police Wages for Christmas Parade	1,517.12		6,334.12
General Journal	12/16/2021	AL		Public Works Wages for Christmas Parade	442.19		6,776.31
Bill	12/16/2021	1109860	NTS Mikedon, LLC	Detour Signs for Christmas Parade - Invoice 1109860	50.16		6,826.47
Total 56100.8 · Christmas Parade					6,826.47	0.00	6,826.47
56100.9 · Contests/Prizes							0.00
Bill	12/31/2021	December 2021	Amy Brown	Events Coordinator - December 2021	31.05		31.05
Total 56100.9 · Contests/Prizes					31.05	0.00	31.05
56100.A · Events - Equipment							0.00
General Journal	10/31/2021	AL		Events Equipment - Event Flyers	90.00		90.00
General Journal	11/30/2021	AL		Events Equipment - Event Flyers	90.00		180.00
General Journal	12/31/2021	AL		Events Equipment - Event Flyers	90.00		270.00
Total 56100.A · Events - Equipment					270.00	0.00	270.00
56100.B · Montgomery Quilt Walk							0.00
Bill	10/06/2021	35953	JK Graphics, Inc.	Inv 35953 - Graphics for Quilt Walk - Signs	171.00		171.00
Bill	01/26/2022	Quilt Walk Rental	Living Savior Lutheran Church	Rental of Facility for 2022 Quilt Walk	225.00		396.00
General Journal	01/27/2022	AL		Weebly - Montgomery Quilt Walk	19.95		415.95
Total 56100.B · Montgomery Quilt Walk					415.95	0.00	415.95
56100.D · Movie Night							0.00
General Journal	11/30/2021	AL		Facebook Ads - Movie Night	6.80		6.80
Bill	12/09/2021	003120727	Swank Motion Pictures, Inc.	Movie Night - Polar Express - Invoice 003120727	325.00		331.80
General Journal	01/27/2022	AL		Facebook Ads - Movie Night	25.00		356.80
Total 56100.D · Movie Night					356.80	0.00	356.80
56100.F · Pet Parade							0.00
Bill	11/05/2021	Pet Parade 2021	Abel Aguirre	Pet Parade Security 2021 - Abel Aguirre	180.00		180.00
Bill	11/05/2021	Pet Parade 2021	Jacob McRae	Pet Parade Security 2021- Jacob McRae	180.00		360.00
Bill	11/05/2021	Pet Parade 2021	Kyle Hensley	Pet Parade Security 2021 - Kyle Hensley	180.00		540.00
Bill	11/05/2021	Pet Parade 2021	Joe Belmares	Pet Parade Security 2021 - Joe Belmares	180.00		720.00
Bill	11/05/2021	Pet Parade 2021	Trent Lozano	Pet Parade Security 2021- Trent Lozano	180.00		900.00
Bill	11/12/2021	Inv 11376026	McCoy's Building Supply	EMT Conduit Pet Parade - Invoice 11376026	7.99		907.99
Bill	11/16/2021	Pet Parade DJ	Kevin Smith	DJ for Pet Parade	250.00		1,157.99
General Journal	11/30/2021	AL		Facebook Ads - Pet Parade	22.20		1,180.19
Bill	11/30/2021	November 2021	Amy Brown	Events Coordinator - November 2021	111.48		1,291.67
General Journal	12/15/2021	AL		Facebook Ads - Pet Parade	52.80		1,344.47
Total 56100.F · Pet Parade					1,344.47	0.00	1,344.47
56100.G · Montgomery Fall Festival							0.00
Bill	10/06/2021	Fall Festival 2021	Charlie Diggs Entertainment	Montgomery Fall Festival - Charlie Diggs	8,000.00		8,000.00
Total 56100.G · Montgomery Fall Festival					8,000.00	0.00	8,000.00
56100.H · Snow in Historic Montgomery TX							0.00
Bill	10/14/2021	19KM-MWVC-CQX3	Amazon Capital Services, Inc	Supplies for Events - Wristbands for Snow in Historic Montgomery	16.99		16.99

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	10/15/2021	1DCM-1WRD-KYV9	Amazon Capital Services, Inc	Supplies for Events - Toys for Snow in Historic Montgomery	49.98		66.97
General Journal	11/30/2021	AL		Bass Pro Shops - Snow Disc's for Snow Hill	202.25		269.22
General Journal	11/30/2021	AL		Etsy - Snow In Historic Montgomery	478.07		747.29
Bill	11/30/2021	November 2021	Amy Brown	Events Coordinator - November 2021	155.87		903.16
Bill	11/30/2021	36053	JK Graphics, Inc.	Inv 36053 - Graphics for Events - Signs (LUTP) ; (Christmas Parade) ; (Snow Party)	40.00		943.16
Bill	12/06/2021	MEDC Snow Party	Home Depot	Barriers for Snow Party - Invoice 2021217	204.00		1,147.16
Bill	12/07/2021	Snow Party Photos	Sterling Regard Photography	Photography - Snow in Historic Montgomery TX	200.00		1,347.16
Bill	12/09/2021	121121COM2	Ice Express	Ice for Snow in Historic Montgomery TX	11,399.99		12,747.15
Bill	12/11/2021	Snow Party DJ	Kevin Smith	DJ for Snow Party	225.00		12,972.15
General Journal	12/15/2021	AL		Facebook Ads - Snow In Historic Montgomery TX	88.60		13,060.75
General Journal	12/15/2021	AL		Facebook Ads - Snow In Historic Montgomery TX	11.40		13,072.15
General Journal	12/16/2021	AL		Public Works Wages for Snow in Historic Montgomery TX	484.82		13,556.97
Bill	12/28/2021	0552490050	Honey Bucket	Portable Restrooms - MEDC Snow Party	533.00		14,089.97
General Journal	01/27/2022	AL		JotForm - Snow Party	252.72		14,342.69
General Journal	01/27/2022	AL		Facebook Ads - Snow In Historic Montgomery TX	25.00		14,367.69
Total 56100.H · Snow in Historic Montgomery TX					14,367.69	0.00	14,367.69
56100.K · Trick or Treat Historic Mont.							0.00
Bill	10/28/2021	Trick or Treat 2021	Melissa Griffin	Trick or Treat Historic Montgomery 2021 - Melissa Griffin	180.00		180.00
General Journal	10/28/2021	AL		Wages - Larry Evans	180.00		360.00
Bill	10/28/2021	Trick or Treat 2021	Abel Aguirre	Trick or Treat Historic Montgomery 2021 - Abel Aguirre	180.00		540.00
Bill	10/28/2021	Trick or Treat 2021	Trent Lozano	Trick or Treat Historic Montgomery 2021 - Trent Lozano	180.00		720.00
Bill	10/30/2021	Trick Or Treat DJ	Kevin Smith	DJ for Trick or Treat Historic Montgomery	150.00		870.00
Bill	11/04/2021	Trick or Treat	Dani Plagens	Trick or Treat Photographer - 11/13/2021	200.00		1,070.00
Bill	11/05/2021	Pet Parade 2021	Melissa Griffin	Pet Parade Security 2021 - Melissa Griffin	180.00		1,250.00
General Journal	11/30/2021	AL		VistaPrint - Trick or Treat Historic Montgomery	116.08		1,366.08
General Journal	11/30/2021	AL		Facebook Ads - Trick or Treat Historic Montgomery	75.00		1,441.08
Total 56100.K · Trick or Treat Historic Mont.					1,441.08	0.00	1,441.08
Total 56002.3 · Events					35,902.50	0.00	35,902.50
Total 56002 · Quality of Life - Category III					35,902.50	0.00	35,902.50
56003 · Marketing & Tourism-Category IV							0.00
56003.C · Website							0.00
General Journal	11/30/2021	AL		Ancestry.com - Website	105.34		105.34
General Journal	11/30/2021	AL		MapMe - Website	470.40		575.74
General Journal	11/30/2021	AL		MapMe - Website	209.60		785.34
Total 56003.C · Website					785.34	0.00	785.34
56003.F · Social Media Advertising							0.00
Bill	11/03/2021	16L4-P176-VH9D	Amazon Capital Services, Inc	Pajamas for Snow in Historic Montgomery	45.00		45.00
General Journal	11/30/2021	AL		Facebook Ads - Regular Social Media	75.00		120.00
General Journal	12/15/2021	AL		Facebook Ads - Regular Social Media	25.00		145.00
General Journal	01/27/2022	AL		Facebook Ads - Regular Social Media	102.90		247.90
Total 56003.F · Social Media Advertising					247.90	0.00	247.90
56003 · Marketing & Tourism-Category IV - Other							0.00
General Journal	11/30/2021	AL		Marketing - Backpacks	383.84		383.84
Total 56003 · Marketing & Tourism-Category IV - Other					383.84	0.00	383.84
Total 56003 · Marketing & Tourism-Category IV					1,417.08	0.00	1,417.08
56004 · Administration - Category V							0.00
56004.1 · Admin Transfers to Gen Fund							0.00
General Journal	10/07/2021	AL		To accrue Monthly Admin transfer - October 2021	4,583.33		4,583.33
General Journal	11/03/2021	AL		To accrue Monthly Admin transfer - November 2021	4,583.33		9,166.66

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	12/03/2021	AL		To accrue Monthly Admin transfer - December 2021	4,583.34		13,750.00
General Journal	01/11/2022	AL		To accrue Monthly Admin transfer - January 2022	4,583.33		18,333.33
Total 56004.1 · Admin Transfers to Gen Fund					18,333.33	0.00	18,333.33
56004.3 · Miscellaneous Expenses							0.00
General Journal	11/30/2021	AL		Jim's Hardware - Entry Knob	29.99		29.99
Total 56004.3 · Miscellaneous Expenses					29.99	0.00	29.99
56004.6 · Consulting (Professional servi)							0.00
Bill	10/31/2021	October 2021	Amy Brown	Events Coordinator - October 2021	1,500.00		1,500.00
Bill	10/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,500.00		3,000.00
Bill	11/30/2021	November 2021	Amy Brown	Events Coordinator - November 2021	2,250.00		5,250.00
Bill	11/30/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,500.00		6,750.00
Bill	12/31/2021	December 2021	Amy Brown	Events Coordinator - December 2021	3,000.00		9,750.00
Bill	12/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,500.00		11,250.00
Bill	01/31/2022	January 2022	Amy Brown	Events Coordinator - January 2022	3,000.00		14,250.00
Bill	01/31/2022	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,500.00		15,750.00
Total 56004.6 · Consulting (Professional servi)					15,750.00	0.00	15,750.00
56004.7 · Travel & Training Expenses							0.00
Bill	11/16/2021	HGAC BOD Meeting	Byron Sanford	Reimbursement - HGAC Board of Directors Meeting	93.19		93.19
General Journal	11/30/2021	AL		TEDC Membership - MEDC	525.00		618.19
Bill	11/30/2021	November 2021	Amy Brown	Events Coordinator - November 2021	7.79		625.98
General Journal	12/10/2021	AL		Byron Sanford - HGAC Seminar	81.71		707.69
Bill	12/31/2021	December 2021	Amy Brown	Events Coordinator - December 2021	26.26		733.95
Bill	01/31/2022	January 2022	Amy Brown	Events Coordinator - January 2022	84.28		818.23
Total 56004.7 · Travel & Training Expenses					818.23	0.00	818.23
Total 56004 · Administration - Category V					34,931.55	0.00	34,931.55
TOTAL					1,295,918.90	1,295,918.90	0.00



City of Montgomery, TX

General Ledger Report - EDC Account Detail

Date Range: 10/01/2021 - 08/31/2022

Account	Name		Beginning Balance	Total Activity	Ending Balance			
Fund: 400 - MEDC								
400-00-44000-0000000	Grant Revenue		0	0	0			
400-00-44100-0000000	Taxes & Franchise Fees		0	0	0			
400-00-44110-0000000	Sales Tax Revenue		0	-1074138.63	-1074138.63			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			-68690.66	-68690.66
10/31/2021	GLPKT00063	JE00250		October 2021			68690.66	0
10/31/2021	GLPKT00067	JE00292		Activity October 2021			-68690.66	-68690.66
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			-203930.68	-272621.34
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			203930.68	-68690.66
11/30/2021	GLPKT00068	JE00300		Activity November 2021			-135240.02	-203930.68
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			-276170.12	-480100.8
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			276170.12	-203930.68
12/31/2021	GLPKT00069	JE00309		Activity December 2021			-72239.44	-276170.12
01/31/2022	GLPKT00038	JE00228		January 2022			-346539.26	-622709.38
01/31/2022	GLPKT00066	JE00281		January 2022			346539.26	-276170.12
01/31/2022	GLPKT00070	JE00317		Activity January 2022			-70369.14	-346539.26
02/28/2022	GLPKT00426	JE00562		February 2022 Sales Tax Allocation /			-152610.02	-499149.28
03/11/2022	GLPKT00061	JE00241		March Sales Tax Collections			-79693.81	-578843.09

General Ledger Report - EDC

Date Range: 10/01/2021 - 08/31/2022

Account	Name		Beginning Balance	Total Activity	Ending Balance			
400-00-44110-0000000	Sales Tax Revenue - Continued		0	-1074138.63	-1074138.63			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/07/2022	GLPKT00199	JE00427		April 2022 Sales Tax Allocation			-69648.27	-648491.36
05/11/2022	GLPKT00297	JE00507		May 2022 Sales Tax Allocation			-121219.23	-769710.59
06/13/2022	GLPKT00353	JE00525		June 2022 Sales Tax Allocation			-92948.7	-862659.29
07/07/2022	GLPKT00430	JE00566		July 2022 Sales Tax Allocation			-84813.38	-947472.67
08/10/2022	GLPKT00517	JE00612		August 2022 Sales Tax Allocation			-126665.96	-1074138.63

400-00-44200-0000000	Sales Tax Revenue W/H by St. Comptroller		0	0	0
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400-00-44210-0000000	Other Revenues		0	0	0
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400-00-44220-0000000	Donations		0	0	0
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400-00-44230-0000000	Interest Income		0	-6009.29	-6009.29
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			-69.61	-69.61
10/31/2021	GLPKT00063	JE00250		October 2021			69.61	0
10/31/2021	GLPKT00067	JE00292		Activity October 2021			-69.61	-69.61
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			-140.66	-210.27
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			140.66	-69.61
11/30/2021	GLPKT00068	JE00300		Activity November 2021			-71.05	-140.66
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			-212.38	-353.04
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			212.38	-140.66
12/31/2021	GLPKT00069	JE00309		Activity December 2021			-71.72	-212.38
01/31/2022	GLPKT00038	JE00228		January 2022			-285.72	-498.1
01/31/2022	GLPKT00066	JE00281		January 2022			285.72	-212.38
01/31/2022	GLPKT00070	JE00317		Activity January 2022			-73.34	-285.72
02/28/2022	BRPKT00012	Texpool MEDC DowntownInterest Earned - February 2022		Interest Earned - February 2022			-9.69	-295.41
02/28/2022	BRPKT00008	Texpool MEDC ReimbursementInterest Earned - February 2022		Interest Earned - February 2022			-8.36	-303.77
02/28/2022	BRPKT00009	Texpool MEDC Interest Earned - February 2022		Interest Earned - February 2022			-22.66	-326.43
02/28/2022	BRPKT00044	MEDC CheckingInterest Earned - February 2022		Interest Earned - February 2022			-44.64	-371.07
03/31/2022	BRPKT00068	Texpool MEDC DowntownInterest Income March 2022		Interest Income March 2022			-26.11	-397.18

03/31/2022	BRPKT00060	MEDC Checking	Interest Earned - March 2022		Interest Earned - March 2022			-53.93	-451.11
03/31/2022	BRPKT00072	Texpool MEDC Reimbursement	Interest Earned - March 2022		Interest Earned - March 2022			-25.36	-476.47
03/31/2022	BRPKT00072	Texpool MEDC Reimbursement	To offset Interest Income		To offset Interest Income			0.01	-476.46
03/31/2022	BRPKT00073	Texpool MEDC	Interest Earned - March 2022		Interest Earned - March 2022			-58.15	-534.61
400-00-44230-0000000		Interest Income - Continued					0	-6009.29	-6009.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	Running Balance
03/31/2022	BRPKT00073	Texpool MEDC		To Offset Interest Earned March 2022				-0.01	-534.62
04/30/2022	BRPKT00093	MEDC Checking		Interest Income April 2022				-54.16	-588.78
04/30/2022	BRPKT00097	Texpool MEDC Reimbursement		Interest Income April 2022				-53.6	-642.38
04/30/2022	BRPKT00098	Texpool MEDC		Interest Income April 2022				-106.42	-748.8
04/30/2022	BRPKT00101	Texpool MEDC Downtown		Interest Income April 2022				-50.03	-798.83
05/31/2022	BRPKT00118	MEDC Checking		May 2022 Interest				-55.63	-854.46
05/31/2022	BRPKT00123	Texpool MEDC Reimbursement		Interest - May 2022				-125.49	-979.95
05/31/2022	BRPKT00124	Texpool MEDC		Interest - May 2022				-213.03	-1192.98
05/31/2022	BRPKT00129	Texpool MEDC Downtown		Interest - May 2022				-105.84	-1298.82
06/30/2022	BRPKT00143	MEDC Checking		Interest June 2022				-128.05	-1426.87
06/30/2022	BRPKT00149	Texpool MEDC Reimbursement		Interest June 2022				-213.57	-1640.44
06/30/2022	BRPKT00150	Texpool MEDC		Interest June 2022				-313.33	-1953.77
06/30/2022	BRPKT00153	Texpool MEDC Downtown		Interest June 2022				-164.77	-2118.54
07/31/2022	BRPKT00166	MEDC Checking		July 2022 Interest				-313.16	-2431.7
07/31/2022	BRPKT00177	Texpool MEDC Reimbursement		July 2022 Interest				-359.87	-2791.57
07/31/2022	BRPKT00178	Texpool MEDC		July 2022 Interest				-467.67	-3259.24
07/31/2022	BRPKT00181	Texpool MEDC Downtown		July 2022 Interest				-258.82	-3518.06
08/31/2022	BRPKT00191	Texpool MEDC Reimbursement		Interest - August 2022				-553.96	-4072.02
08/31/2022	BRPKT00192	Texpool MEDC		Interest - August 2022				-1390.63	-5462.65
08/31/2022	BRPKT00195	Texpool MEDC Downtown		Interest - August 2022				-368.53	-5831.18
08/31/2022	BRPKT00206	MEDC Checking		Interest - August 2022				-178.11	-6009.29
400-00-44240-0000000		Miscellaneous Income					0	0	0
400-00-44300-0000000		Events Revenue					0	-14087.5	-14087.5
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	Running Balance
01/31/2022	GLPKT00038	JE00228		January 2022				-6485	-6485
01/31/2022	GLPKT00066	JE00281		January 2022				6485	0
01/31/2022	GLPKT00070	JE00317		Activity January 2022				-6485	-6485
02/28/2022	GLPKT00075	JE00336		Miscellaneous Revenues - February 2022				-1625	-8110
03/31/2022	GLPKT00197	JE00424		Event Revenues March 2022				-2365	-10475
04/30/2022	GLPKT00282	JE00490		Event Revenues April 2022				-3187.5	-13662.5
04/30/2022	GLPKT00282	JE00491		Event Revenues April 2022				-150	-13812.5
08/31/2022	GLPKT00618	JE00647		Event Revenues August 2022				-150	-13962.5
08/31/2022	GLPKT00619	JE00645		Event Revenues August 2022				-125	-14087.5
400-00-44310-0000000		Events Revenue - Lone Star Flag Fest					0	0	0
400-40-46000-0000000		Transfers Out					0	0	0
400-40-46001-0000000		Transfers Out - Transfer to Utility					0	0	0
400-40-46002-0000000		Transfers Out - Transfer to Capital Projects					0	0	0
400-40-46100-0000000		Public Infrastructure - Category I					0	0	0
400-40-46101-0000000		Public Infrastructure - Clepper Sidewalks/Light					0	0	0
400-40-46102-0000000		Public Infrastructure - Misc. Light in Bus. Area					0	0	0
400-40-46103-0000000		Public Infrastructure - Downtown Dev. Imp.					0	3566.05	3566.05
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021				819	819
10/31/2021	GLPKT00063	JE00250		October 2021				-819	0
10/31/2021	GLPKT00067	JE00292		Activity October 2021				819	819
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21				3566.05	4385.05
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21				-3566.05	819
11/30/2021	GLPKT00068	JE00300		Activity November 2021				2747.05	3566.05
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21				3566.05	7132.1

12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-3566.05	3566.05
01/31/2022	GLPKT00038	JE00228		January 2022			3566.05	7132.1
01/31/2022	GLPKT00066	JE00281		January 2022			-3566.05	3566.05
06/30/2022	GLPKT00402	JE00549		MEDC Journal Entries for June 2022			6000	9566.05
07/31/2022	GLPKT00615	JE00642		Reclass of MEDC Expenditures for Building Purchase			-6000	3566.05
08/31/2022	GLPKT00591	JE00636		MEDC Journal Entries August 2022			592848.24	596414.29
08/31/2022	GLPKT00615	JE00641		Reclass of Expenses for Building Purchase MEDC			-592848.24	3566.05

[400-40-46104-0000000](#) Public Infrastructure - Utility Extensions 0 0 0

[400-40-46105-0000000](#) Public Infrastructure - Flagship Development Imp 0 0 0

[400-40-46106-0000000](#) Public Infrastructure - Transfer to Debt Service 0 0 0

[400-40-46107-0000000](#) Public Infrastructure - Transfer to Capital Proj 0 160000 160000

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/05/2022	GLPKT00512	JE00609		Transfer from MEDC to Capital Projects			160000	160000

[400-40-46108-0000000](#) Public Infrastructure - Future Downtown Dev 0 0 0

[400-40-46109-0000000](#) Public Infrastructure - College Street Project 0 0 0

[400-40-46110-0000000](#) Public Infrastructure - Undesigned Proj Cat I 0 0 0

[400-40-46111-0000000](#) Public Infrastructure - Streets & Sidewalks 0 40000 40000

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/05/2022	GLPKT00512	JE00609		Transfer from MEDC to Capital Projects			40000	40000

[400-40-46112-0000000](#) Public Infrastructure - Land Investments 0 598848.24 598848.24

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/31/2022	GLPKT00615	JE00642		Reclass of MEDC Expenditures for Building Purchase			6000	6000

08/31/2022	GLPKT00615	JE00641		Reclass of Expenses for Building Purchase MEDC			592848.24	598848.24
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[400-40-46200-0000000](#) Business & Development - Category II 0 0 0

[400-40-46201-0000000](#) Business & Development - Wine and Music Fest 0 0 0

[400-40-46202-0000000](#) Business & Development - Antique Show and Fest 0 0 0

[400-40-46203-0000000](#) Business & Development - Downtown Restrooms 0 0 0

[400-40-46204-0000000](#) Business & Development - Texian Heritage Fest 0 0 0

[400-40-46205-0000000](#) Business & Development - Sales Tax Reimb 0 229166.66 229166.66

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			20833.33	20833.33
10/31/2021	GLPKT00063	JE00250		October 2021			-20833.33	0
10/31/2021	GLPKT00067	JE00292		Activity October 2021			20833.33	20833.33
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			41666.66	62499.99
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-41666.66	20833.33
11/30/2021	GLPKT00068	JE00300		Activity November 2021			20833.33	41666.66
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			62500	104166.66
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-62500	41666.66
12/31/2021	GLPKT00069	JE00309		Activity December 2021			20833.34	62500
01/31/2022	GLPKT00038	JE00228		January 2022			83333.33	145833.33
01/31/2022	GLPKT00066	JE00281		January 2022			-83333.33	62500
01/31/2022	GLPKT00070	JE00317		Activity January 2022			20833.33	83333.33
02/28/2022	GLPKT00125	JE00379		February 2022 MEDC Kroger Transfer			20833.33	104166.66
03/11/2022	GLPKT00061	JE00242		March 2022 MEDC Kroger Transfer			20833.34	125000
04/30/2022	APPKT00151	Sales Tax Rebatement 2022	32345	Sales Tax Rebatement - Shoppes 2022	3644 - Montgomery SH 105 Associates, LLC		14326.66	139326.66
05/01/2022	GLPKT00235	JE00464		May 2022 MEDC Kroger Transfer			20833.33	160159.99
05/20/2022	APPKT00161	Sales Tax Rebate	32409	Sales Tax Rebae 2022	3644 - Montgomery SH 105 Associates, LLC		29199.58	189359.57
05/31/2022	GLPKT00372	JE00537		Account Adjustment to 380 Agreement Payments			-14326.66	175032.91

400-40-46205-0000000			Business & Development - Sales Tax Reimb - Continued			0	229166.66	229166.66
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/31/2022	GLPKT00372	JE00537		Account Adjustment to 380 Agreement Payments			-29199.58	145833.33
06/22/2022	GLPKT00373	JE00538		June 2022 MEDC Kroger Transfer			20833.34	166666.67
06/22/2022	GLPKT00373	JE00538		April 2022 MEDC Kroger Transfers			20833.33	187500
07/08/2022	GLPKT00498	JE00601		July 2022 MEDC Kroger Transfer			20833.33	208333.33
08/02/2022	GLPKT00498	JE00602		August 2022 MEDC Kroger Transfer			20833.33	229166.66
400-40-46206-0000000			Business & Development - Econ Dev Grant Prog			0	9000	9000
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/25/2022	APPKT00016	Grant 2022	2172	Grant Application - Breaking Strongholds	4039 - Reflective Life Ministries		5000	5000
05/04/2022	APPKT00150	Economic Dev. Grant	2196	Montgomery County United - Grant	3611 - Montgomery County United		4000	9000
400-40-46207-0000000			Business & Development - Undesigned Proj Cat II			0	0	0
400-40-46208-0000000			Business & Development - Promotional Services			0	0	0
400-40-46209-0000000			Business Development - Dntwn & Cor. Fac & Env Enh.			0	0	0
400-40-46210-0000000			Business Development - Invest Incentives Growth			0	0	0
400-40-46300-0000000			Quality of Life - Category III			0	0	0
400-40-46301-0000000			Quality of Life - Walking Tours			0	0	0
400-40-46302-0000000			Quality of Life - Removal of Blight			0	0	0
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/15/2022	PYPKT00075	PYPKT00075		Funds Expensed in wrong account			27.97	27.97
07/29/2022	PYPKT00091	PYPKT00091		Funds Expensed in wrong account			71.42	99.39
07/31/2022	GLPKT00508	JE00603		Reallocation of Funds for MEDC July 2022			-99.39	0
400-40-46303-0000000			Quality of Life - Events			0	2559.36	2559.36
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2022	APPKT00199	Freedom Fest Security	2214	Freedom Fest Security - R Edelman	4037 - Reed Edelman		300	300
07/01/2022	APPKT00199	Freedom Fest Security	2208	Freedom Fest Security - Lowery	5188 - Cody Lowery		200	500
07/01/2022	APPKT00199	Freedom Fest Security	2212	Freedom Fest Security - Saah	3338 - Lucille Saah		300	800
07/01/2022	APPKT00199	Freedom Fest Security	2210	Freedom Fest Security - J Edelman	5185 - Jessica Edelman		200	1000
07/01/2022	APPKT00199	Freedom Fest Security	2215	Freedom Fest Security - Lozano	4775 - Trent Lozano		200	1200
07/01/2022	APPKT00199	Freedom Fest Security	2209	Freedom Fest Security - Thomason	5186 - Greg Thomason		200	1400
07/01/2022	APPKT00199	Freedom Fest Security	2211	Freedom Fest Security - West	5189 - John West		200	1600
07/01/2022	APPKT00199	Freedom Fest Security	2213	Freedom Fest Security - Bell	5187 - Mike Bell		200	1800
07/01/2022	APPKT00199	Freedom Fest Security	2206	Freedom Fest Security - Smalley	5184 - Bobby Smalley		200	2000
07/01/2022	APPKT00199	Larry Evans - Freedom Fest	2207	To Reimburse General Fund for Larry Evans	1716 - City of Montgomery - General Fund		300	2300
400-40-46303-0000000			Quality of Life - Events - Continued			0	2559.36	2559.36
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/15/2022	PYPKT00075	PYPKT00075		Public Works Expense			259.36	2559.36
400-40-46304-0000000			Quality of Life - Neighborhood Water Party			0	2597.52	2597.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/13/2022	APPKT00180	7095	2205	7095	2342 - FunJumps		675	675
06/30/2022	APPKT00205	FB Ads June 2022 Reimb	2218	Reimbursement - FB Ads June 2022	4023 - Rebecca Huss		41.45	716.45
07/11/2022	APPKT00200	14M9-FHNQ-JJGD	2219	AQYR2GQY5HC1Z Invoice	1134 - Amazon Capital Services, Inc		226.01	942.46
07/12/2022	APPKT00209	36416	32617	36416	2855 - JK Graphics, Inc.		40	982.46
07/16/2022	APPKT00205	Water Party 2022	2217	MEDC Water Party 07/16/2022	5145 - Kevin Smith.		400	1382.46
07/18/2022	APPKT00209	000005	2221	000005	3636 - Montgomery Original Snoballs		222	1604.46
07/29/2022	PYPKT00091	PYPKT00091		Public Works Expense			594.13	2198.59
07/31/2022	APPKT00230	Reimbursement..	2225	FB Ad's Reimbursement	4023 - Rebecca Huss		28.55	2227.14
07/31/2022	GLPKT00508	JE00603		Reallocation of Funds for MEDC July 2022			99.39	2326.53
07/31/2022	GLPKT00509	JE00604		Reallocation of Funds for MEDC			0.28	2326.81
08/15/2022	APPKT00240	Statement 08312022	32704	Statement 08312022	2850 - Jim's Hardware		47.99	2374.8
08/31/2022	GLPKT00614	JE00640		August 2022 Credit Card Breakdown			222.72	2597.52
400-40-46305-0000000			Quality of Life - Texas Flag Celebration			0	0	0
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance

07/29/2022	PYPKT00091	PYPKT00091 - Payroll for 07/10 - 07/23/2022: 7/10/2022-7/23/2022		Funds Expensed in wrong account			0.28	0.28
07/31/2022	GLPKT00509	JE00604		Reallocation of Funds for MEDC			-0.28	0
400-40-46306-0000000		Quality of Life - Fly the Texas Flag				0	0	0
400-40-46307-0000000		Quality of Life - Antiques Show and Festival				0	0	0
400-40-46308-0000000		Quality of Life - Light up Montgomery				0	2848.99	2848.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			1435.31	1435.31
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-1435.31	0
11/30/2021	GLPKT00068	JE00300		Activity November 2021			1435.31	1435.31
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			2812.84	4248.15
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-2812.84	1435.31
12/31/2021	GLPKT00069	JE00309		Activity December 2021			1377.53	2812.84
01/31/2022	GLPKT00038	JE00228		January 2022			2848.99	5661.83
01/31/2022	GLPKT00066	JE00281		January 2022			-2848.99	2812.84
01/31/2022	GLPKT00070	JE00317		Activity January 2022			36.15	2848.99
400-40-46309-0000000		Quality of Life - Southern Rum Runners				0	0	0
400-40-46310-0000000		Quality of Life - Mudbugs and Music				0	8300	8300
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/18/2022	APPKT00062	Mudbugs & Music	32205	Security - Larry Evans	3188 - Larry Evans		300	300
03/22/2022	APPKT00068	2022 Festival	2184	Mudbugs & Music Festival - 2022	5091 - Charlie Diggs Entertainment		8000	8300
400-40-46311-0000000		Quality of Life - Christmas Parade				0	6826.47	6826.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			1686.39	1686.39
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-1686.39	0
11/30/2021	GLPKT00068	JE00300		Activity November 2021			1686.39	1686.39
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			6826.47	8512.86
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-6826.47	1686.39
12/31/2021	GLPKT00069	JE00309		Activity December 2021			5140.08	6826.47
01/31/2022	GLPKT00038	JE00228		January 2022			6826.47	13652.94
01/31/2022	GLPKT00066	JE00281		January 2022			-6826.47	6826.47
400-40-46312-0000000		Quality of Life - Contests / Prizes				0	31.05	31.05
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			31.05	31.05
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-31.05	0
12/31/2021	GLPKT00069	JE00309		Activity December 2021			31.05	31.05
01/31/2022	GLPKT00038	JE00228		January 2022			31.05	62.1
01/31/2022	GLPKT00066	JE00281		January 2022			-31.05	31.05
400-40-46313-0000000		Quality of Life - Events - Equipment				0	5344.86	5344.86
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			90	90
10/31/2021	GLPKT00063	JE00250		October 2021			-90	0
10/31/2021	GLPKT00067	JE00292		Activity October 2021			90	90
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			180	270
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-180	90
11/30/2021	GLPKT00068	JE00300		Activity November 2021			90	180
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			270	450
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-270	180
12/31/2021	GLPKT00069	JE00309		Activity December 2021			90	270
01/31/2022	GLPKT00038	JE00228		January 2022			270	540
01/31/2022	GLPKT00066	JE00281		January 2022			-270	270
02/28/2022	GLPKT00091	JE00369		To move expense from Snow Party to Events/Equipment			4604.78	4874.78
03/11/2022	APPKT00042	3P59046	15726	Billing & Collections - March Calendar 2022	1940 - DataProse, LLC		90	4964.78
04/01/2022	APPKT00092	3P59961	15745	Montgomery April 2022 Calendar	1939 - Dataprose LLC		90	5054.78
04/11/2022	APPKT00110	1MRM-D36K-6H61	2187	1MRM-D36K-6H61	1133 - Amazon Capital Services		148.88	5203.66
04/27/2022	APPKT00136	36309	2193	Directional Signs - Graphic Setup MEDC	2856 - JK Graphics, Inc.		118.5	5322.16
04/27/2022	APPKT00136	3P60732	15778	May 2022 Calendar - Billing	1939 - Dataprose LLC		90	5412.16

400-40-46313-0000000

Quality of Life - Events - Equipment - Continued

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
						0	5344.86	5344.86
05/16/2022	APPKT00157	102 04302022	32402	Account 102 dated 04/30/2022	2850 - Jim's Hardware		80.48	5492.64
05/16/2022	APPKT00157	900-98046467 001 04302022	32407	900-98046467-001 Dated 04/30/2022	3436 - McCoy's Building Supply Corporation		29.94	5522.58
05/21/2022	APPKT00185	3P61639	15831	Billing and Collections May 2022	1939 - Dataprose LLC		90	5612.58
06/13/2022	APPKT00180	102 Statement 06062022	32491	102 Statement 06062022	2850 - Jim's Hardware		22.78	5635.36
06/27/2022	APPKT00196	8357	2216	8357	1231 - Arnett Marketing, LLC		1997.14	7632.5
08/16/2022	GLPKT00525	JE00620		MEDC Transfer to General Fund for Movie Night 2022			-2287.64	5344.86

400-40-46314-0000000

Quality of Life - Montgomery Quilt Walk

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
						0	881.68	881.68
10/31/2021	GLPKT00005	JE00207		October 2021			171	171
10/31/2021	GLPKT00063	JE00250		October 2021			-171	0
10/31/2021	GLPKT00067	JE00292		Activity October 2021			171	171
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			171	342
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-171	171
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			171	342
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-171	171
01/31/2022	GLPKT00038	JE00228		January 2022			415.95	586.95
01/31/2022	GLPKT00066	JE00281		January 2022			-415.95	171
01/31/2022	GLPKT00070	JE00317		Activity January 2022			244.95	415.95
02/28/2022	APPKT00169	Quilt Walk Reimb	2203	Quilt Walk Website - Reimbursement	4023 - Rebecca Huss		153.5	569.45
07/31/2022	GLPKT00524	JE00619		July 2022 Credit Card Expense Breakdown			272.2	841.65
08/31/2022	APPKT00256	Reimb for Quilt Walk 2022	2229	Reimbursement for Quilt Walk 2022	4023 - Rebecca Huss		40.03	881.68

400-40-46315-0000000

Quality of Life - Montgomery Antiques Festival

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
						0	11615.97	11615.97
03/31/2022	APPKT00169	FB Reimbursement	2203	FB Ads - March 2022	4023 - Rebecca Huss		18.04	18.04
04/21/2022	APPKT00131	Antiques Festival	2189	Antiques Festival - George Hernandez	5118 - George Hernandez.		450	468.04
04/21/2022	APPKT00131	Antiques Festival	2191	Antiques Festival - Kyle Hensley	5120 - Kyle Hensley		1200	1668.04
04/21/2022	APPKT00131	Antiques Festival	2188	Antiques Festival - Abel Aguirre	5119 - Abel Aguirre.		650	2318.04
04/21/2022	APPKT00131	Antiques Festival	2190	Antiques Festival - Jacob McRae	5117 - Jacob McRae.		1100	3418.04
04/27/2022	APPKT00135	Antiques Festival Security	2192	Antiques Festival - Jacorey Dozier	5122 - Jacorey Dozier		650	4068.04
04/30/2022	APPKT00169	FB Reimb.	2203	FB Reimbursement - April 2022	4023 - Rebecca Huss		156.56	4224.6
05/02/2022	APPKT00145	Antiques Festival-R	2188	Abel Aguirre. Reversal	5119 - Abel Aguirre.		-650	3574.6
05/13/2022	APPKT00156	220509153	2199	Tents - Antiques Festival	5147 - Applied Production Services, Inc.		6046	9620.6
05/13/2022	APPKT00156	25749	2200	DJ Services - Antiques Festival	5145 - Kevin Smith.		1400	11020.6
05/16/2022	APPKT00157	0552731637	2202	246612 Invoice 0552731637	5151 - Honey Bucket		490	11510.6
05/31/2022	APPKT00182	Reimbursement.	2204	Facebook Reimbursement - Social Media Ads.	4023 - Rebecca Huss		18.57	11529.17
05/31/2022	GLPKT00371	JE00536		Credit Card Breakdown May 2022			6.8	11535.97
07/18/2022	APPKT00209	246612-0002	2220	246612-00002 14420 Liberty St	5151 - Honey Bucket		80	11615.97

400-40-46316-0000000

Quality of Life - Movie Night

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
						0	2613.07	2613.07
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			6.8	6.8
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-6.8	0
11/30/2021	GLPKT00068	JE00300		Activity November 2021			6.8	6.8
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			331.8	338.6
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-331.8	6.8
12/31/2021	GLPKT00069	JE00309		Activity December 2021			325	331.8
01/31/2022	GLPKT00038	JE00228		January 2022			356.8	688.6
01/31/2022	GLPKT00066	JE00281		January 2022			-356.8	331.8
01/31/2022	GLPKT00070	JE00317		Activity January 2022			25	356.8
04/30/2022	APPKT00169	FB Reimb.	2203	FB Reimbursement - April 2022	4023 - Rebecca Huss		24.58	381.38
05/02/2022	APPKT00134	BO1897553	2198	0359601-001 Order Number BO 1897553	4459 - Swank Motion Pictures, Inc.		1950	2331.38
05/16/2022	APPKT00157	1K3M-FP99-HC3Q	2201	AQYR2GQY5HC1Z	1134 - Amazon Capital Services, Inc		53.94	2385.32
05/31/2022	APPKT00182	Reimbursement.	2204	Facebook Reimbursement - Social Media Ads.	4023 - Rebecca Huss		73	2458.32
05/31/2022	GLPKT00371	JE00536		Credit Card Breakdown May 2022			2.39	2460.71
06/30/2022	APPKT00205	FB Ads June 2022 Reimb	2218	Reimbursement - FB Ads June 2022	4023 - Rebecca Huss		50.73	2511.44
07/25/2022	APPKT00217	1M99-J9YN-6T6T	2222	AQYR2GQY5HC1Z Invoice	1133 - Amazon Capital Services		32.95	2544.39

07/31/2022	APPKT00230	Reimbursement..	2225	FB Ad's Reimbursement	4023 - Rebecca Huss	10.24	2554.63
08/01/2022	APPKT00223	1X7Q-3QXV-LT4J	2223	AQYR2GQY5HC1Z Invoice	1134 - Amazon Capital Services, Inc	51.05	2605.68
08/01/2022	APPKT00223	1YD7-TQKN-F94C	2223	AQYR2GQY5HC1Z Invoice	1134 - Amazon Capital Services, Inc	7.39	2613.07

400-40-46317-0000000 Quality of Life - Fernland Dedication 0 0 0

400-40-46318-0000000 Quality of Life - Pet Parade 0 1344.47 1344.47

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			1291.67	1291.67
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-1291.67	0
11/30/2021	GLPKT00068	JE00300		Activity November 2021			1291.67	1291.67
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			1344.47	2636.14
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-1344.47	1291.67
12/31/2021	GLPKT00069	JE00309		Activity December 2021			52.8	1344.47
01/31/2022	GLPKT00038	JE00228		January 2022			1344.47	2688.94
01/31/2022	GLPKT00066	JE00281		January 2022			-1344.47	1344.47

400-40-46319-0000000 Quality of Life - Montgomery Fall Festival 0 8000 8000

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			8000	8000
10/31/2021	GLPKT00063	JE00250		October 2021			-8000	0
10/31/2021	GLPKT00067	JE00292		Activity October 2021			8000	8000
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			8000	16000
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-8000	8000
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			8000	16000
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-8000	8000

400-40-46319-0000000 Quality of Life - Montgomery Fall Festival - Continued 0 8000 8000

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2022	GLPKT00038	JE00228		January 2022			8000	16000
01/31/2022	GLPKT00066	JE00281		January 2022			-8000	8000

400-40-46320-0000000 Quality of Life - Snow in Historic Mont TX 0 14367.69 14367.69

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			66.97	66.97
10/31/2021	GLPKT00063	JE00250		October 2021			-66.97	0
10/31/2021	GLPKT00067	JE00292		Activity October 2021			66.97	66.97
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			943.16	1010.13
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-943.16	66.97
11/30/2021	GLPKT00068	JE00300		Activity November 2021			876.19	943.16
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			14089.97	15033.13
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-14089.97	943.16
12/31/2021	GLPKT00069	JE00309		Activity December 2021			13146.81	14089.97
01/31/2022	GLPKT00038	JE00228		January 2022			14367.69	28457.66
01/31/2022	GLPKT00066	JE00281		January 2022			-14367.69	14089.97
01/31/2022	GLPKT00070	JE00317		Activity January 2022			277.72	14367.69
02/11/2022	APPKT00007	50090	2171	Baricades for Holiday Events	5065 - Houston Barricade and Supply LLC		4604.78	18972.47
02/28/2022	GLPKT00091	JE00369		To move expense from Snow Party to Events/Equipment			-4604.78	14367.69

400-40-46321-0000000 Quality of Life - Lonestar Flag Fest 0 2922.87 2922.87

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/04/2022	APPKT00036	Reimbursement	2174	Reimbursement - Lone Star Flag Fes	4023 - Rebecca Huss		68.25	68.25
03/07/2022	APPKT00034	102 Statement	32163	Acct. 102 Closing Date 2/28/2022	2850 - Jim's Hardware		353.01	421.26
03/08/2022	APPKT00041	Lone Star Flag Fest	2180	Lone Star Flag Fest	5080 - Scott Howard		250	671.26
03/08/2022	APPKT00041	Lone Star Flag Fest	2179	Lone Star Flag Fest	5086 - Rustic Cashmere		100	771.26
03/08/2022	APPKT00041	Lone Star Flag Fest	2176	Lone Star Flag Fest	5083 - Angela Love		100	871.26
03/08/2022	APPKT00041	Lone Star Flag Fest	2177	Lone Star Flag Fest	5084 - Montgomery Fire Department		250	1121.26
03/08/2022	APPKT00041	Lone Star Flag Fest	2178	Lone Star Flag Fest	5082 - Randy Burleigh		150	1271.26
03/08/2022	APPKT00041	Lone Star Flag Fest	2181	Lone Star Flag Fest	5085 - The Rancher's Daughter		150	1421.26
03/11/2022	APPKT00042	Flag Fest Flowers	2182	Flag Festival Flowers	1468 - Bride & Bloom Floristry & Farm		460	1881.26
03/23/2022	GLPKT00099	JE00371		Credit Card Breakdown - February 2022			590	2471.26
03/23/2022	GLPKT00099	JE00371		Credit Card Breakdown - February 2022			333.45	2804.71
04/01/2022	APPKT00092	9	2185	MEDC Event Coordinator March 2022	1162 - Amy Brown		71.66	2876.37
04/11/2022	APPKT00110	102 March Statement	32277	102 March Statement	2850 - Jim's Hardware		28.44	2904.81

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/11/2022	APPKT00110	900-98046487001 033122	15765	900-98046487001	3436 - McCoy's Building Supply Corporation		18.06	2922.87
400-40-46322-0000000		Quality of Life - Downtown Enhancement Proj					0	0
400-40-46323-0000000		Quality of Life - HOME Grant					0	0
400-40-46324-0000000		Quality of Life - Seasonal Decorations					0	0
400-40-46325-0000000		Quality of Life - Burditt Project					0	0
400-40-46326-0000000		Quality of Life - Historic District					0	0
400-40-46327-0000000		Quality of Life - Christmas in Montgomery					0	0
400-40-46328-0000000		Quality of Life - Christmas Lighting Civic Assoc					0	0
400-40-46329-0000000		Quality of Life - Fernland Improvements					0	0
400-40-46330-0000000		Quality of Life - Memory Park Improvements					0	0
400-40-46331-0000000		Quality of Life - City Center Improvements					0	0
400-40-46332-0000000		Quality of Life - Heritage Village Det Pond Imp					0	0
400-40-46333-0000000		Quality of Life - Undesigned Projects (Cat III)					0	0
400-40-46334-0000000		Quality of Life - Capital Outlay (Comm Building)					0	0
400-40-46335-0000000		Quality of Life - Downtown Signs					0	0
400-40-46336-0000000		Quality of Life - Category III					0	0
400-40-46337-0000000		Quality of Life - Capital Outlay (Fernland)					0	0
400-40-46338-0000000		Quality of Life - Fall Heritage Festival					0	0
400-40-46339-0000000		Quality of Life - Trick or Treat Historic Mont.					0	1441.08
								1441.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			870	870
10/31/2021	GLPKT00063	JE00250		October 2021			-870	0
10/31/2021	GLPKT00067	JE00292		Activity October 2021			870	870
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			1441.08	2311.08
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-1441.08	870
11/30/2021	GLPKT00068	JE00300		Activity November 2021			571.08	1441.08
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			1441.08	2882.16
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-1441.08	1441.08
01/31/2022	GLPKT00038	JE00228		January 2022			1441.08	2882.16
01/31/2022	GLPKT00066	JE00281		January 2022			-1441.08	1441.08
400-40-46340-0000000		Quality of Life - Ruck for Veterans					0	0
400-40-46500-0000000		Marketing and Tourism - Category IV					0	0
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			383.84	383.84
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-383.84	0
11/30/2021	GLPKT00068	JE00300		Activity November 2021			383.84	383.84
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			383.84	767.68
400-40-46500-0000000		Marketing and Tourism - Category IV - Continued					0	0
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-383.84	383.84
01/31/2022	GLPKT00038	JE00228		January 2022			383.84	767.68
01/31/2022	GLPKT00066	JE00281		January 2022			-383.84	383.84
06/30/2022	GLPKT00425	JE00559		Reallocation of Funds for MEDC June 2022			-383.84	0
400-40-46501-0000000		Marketing and Tourism - Kiosk					0	0
400-40-46502-0000000		Marketing and Tourism - Promotional Video					0	0
400-40-46503-0000000		Marketing and Tourism - Antique Show & Fest					0	0

400-40-46504-0000000	Marketing and Tourism - Billboard/Prior Project						0	0	0
400-40-46505-0000000	Marketing and Tourism - Brochures / Printed Lit						0	2783.28	2783.28
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
06/30/2022	GLPKT00425	JE00559		Reallocation of Funds for MEDC June 2022			383.84	383.84	
07/31/2022	GLPKT00524	JE00619		July 2022 Credit Card Expense Breakdown			629.38	1013.22	
07/31/2022	GLPKT00524	JE00619		July 2022 Credit Card Expense Breakdown			50.74	1063.96	
08/08/2022	APPKT00239	4455	2226	Montgomery Map Ad - 4 Blocks	3572 - Montgomery Area Chamber of Comn		1350	2413.96	
08/10/2022	APPKT00239	MEDC Publication Photos	2227	MEDC Publication Photos	5233 - Sterling Regard Photography.		250	2663.96	
08/31/2022	GLPKT00614	JE00640		August 2022 Credit Card Breakdown			119.32	2783.28	
400-40-46506-0000000	Marketing and Tourism - Banners Assistance						0	0	0
400-40-46507-0000000	Marketing and Tourism - Wine and Music Fest						0	0	0
400-40-46508-0000000	Marketing and Tourism - Texian Heritage Fest						0	0	0
400-40-46509-0000000	Marketing and Tourism - Bass Classic						0	0	0
400-40-46510-0000000	Marketing and Tourism - Christmas in Montgomery						0	0	0
400-40-46511-0000000	Marketing and Tourism - Website						0	935.34	935.34
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			785.34	785.34	
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-785.34	0	
11/30/2021	GLPKT00068	JE00300		Activity November 2021			785.34	785.34	
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			785.34	1570.68	
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-785.34	785.34	
01/31/2022	GLPKT00038	JE00228		January 2022			785.34	1570.68	
01/31/2022	GLPKT00066	JE00281		January 2022			-785.34	785.34	
400-40-46511-0000000	Marketing and Tourism - Website - Continued						0	935.34	935.34
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
03/23/2022	GLPKT00099	JE00371		Credit Card Breakdown - February 2022			150	935.34	
400-40-46512-0000000	Marketing and Tourism - Undesignated Proj Cat IV						0	0	0
400-40-46513-0000000	Marketing and Tourism - HMBA Promotional Services						0	0	0
400-40-46514-0000000	Marketing and Tourism - Social Media Advertising						0	777	777
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			120	120	
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-120	0	
11/30/2021	GLPKT00068	JE00300		Activity November 2021			120	120	
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			145	265	
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-145	120	
12/31/2021	GLPKT00069	JE00309		Activity December 2021			25	145	
01/31/2022	GLPKT00038	JE00228		January 2022			247.9	392.9	
01/31/2022	GLPKT00066	JE00281		January 2022			-247.9	145	
01/31/2022	GLPKT00070	JE00317		Activity January 2022			102.9	247.9	
02/28/2022	GLPKT00072	JE00328		February 2022 Credit Card Breakdown			108.57	356.47	
03/23/2022	GLPKT00099	JE00371		Credit Card Breakdown - February 2022			71.53	428	
03/31/2022	APPKT00169	FB Reimbursement	2203	FB Ads - March 2022	4023 - Rebecca Huss		134.15	562.15	
04/01/2022	APPKT00105	120	2186	Social Media Services - March 2022	4023 - Rebecca Huss		1500	2062.15	
04/30/2022	APPKT00144	121	2195	April 2022 Social Media Services	4023 - Rebecca Huss		1500	3562.15	
04/30/2022	GLPKT00278	JE00486		Reallocation of Funds for MEDC April 2022			-3000	562.15	
04/30/2022	GLPKT00300	JE00508		Credit Card Breakdown April 2022			119.4	681.55	
04/30/2022	APPKT00169	FB Reimb.	2203	FB Reimbursement - April 2022	4023 - Rebecca Huss		68.86	750.41	
05/31/2022	GLPKT00371	JE00536		Credit Card Breakdown May 2022			26.59	777	
400-40-46515-0000000	Marketing and Tourism - Historical Signage						0	100	100
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
05/02/2022	APPKT00139	2022 Official Historical Marker	2194	2022 Official Texas Historical Marker	5125 - Texas Historical Commission		100	100	

400-40-46600-0000000 Administration - Category V 0 0 0

400-40-46601-0000000 Administration - Transfers to General Fund 0 50416.65 50416.65

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			4583.33	4583.33
10/31/2021	GLPKT00063	JE00250		October 2021			-4583.33	0
10/31/2021	GLPKT00067	JE00292		Activity October 2021			4583.33	4583.33
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			9166.66	13749.99
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-9166.66	4583.33
11/30/2021	GLPKT00068	JE00300		Activity November 2021			4583.33	9166.66
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			13750	22916.66
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-13750	9166.66

400-40-46601-0000000 Administration - Transfers to General Fund - Continued 0 50416.65 50416.65

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/31/2021	GLPKT00069	JE00309		Activity December 2021			4583.34	13750
01/31/2022	GLPKT00038	JE00228		January 2022			18333.33	32083.33
01/31/2022	GLPKT00066	JE00281		January 2022			-18333.33	13750
01/31/2022	GLPKT00070	JE00317		Activity January 2022			4583.33	18333.33
02/09/2022	GLPKT00016	JE00137		To accrue February 2022 Admin Transfer from MEDC			4583.33	22916.66
03/11/2022	GLPKT00061	JE00243		To accrue March 2022 Admin Transfer from MEDC			4583.34	27500
04/30/2022	GLPKT00236	JE00469		To accrue April 2022 Admin Transfer from MEDC			4583.33	32083.33
05/02/2022	GLPKT00236	JE00470		To accrue May 2022 Admin Transfer from MEDC			4583.33	36666.66
06/30/2022	GLPKT00427	JE00563		To accrue June 2022 Admin Transfer from MEDC			4583.33	41249.99
07/06/2022	GLPKT00427	JE00564		To accrue July 2022 Admin Transfer from MEDC			4583.33	45833.32
08/31/2022	GLPKT00620	JE00649		To accrue August 2022 Admin Transfer from MEDC			4583.33	50416.65

400-40-46602-0000000 Administration - MACC Administration & Office 0 0 0

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/22/2022	PYPKT00040	PYPKT00040		Funds Expensed in wrong account			287.6	287.6
04/30/2022	GLPKT00278	JE00486		Reallocation of Funds for MEDC April 2022			-287.6	0
05/05/2022	GLPKT00278	JE00487		Reallocation of Funds for May 2022 MEDC			-568.02	-568.02
05/06/2022	PYPKT00049	PYPKT00049		Funds Expensed in wrong account			568.02	0
06/03/2022	PYPKT00056	PYPKT00056		Funds Expensed in wrong account			568.02	568.02
06/17/2022	PYPKT00062	PYPKT00062		Funds Expensed in wrong account			568.02	1136.04
06/30/2022	GLPKT00425	JE00559		Reallocation of Funds for MEDC June 2022			-1136.04	0

400-40-46603-0000000 Administration - Miscellaneous Expenses 0 211.73 211.73

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			29.99	29.99
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-29.99	0
11/30/2021	GLPKT00068	JE00300		Activity November 2021			29.99	29.99
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			29.99	59.98
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-29.99	29.99
01/31/2022	GLPKT00038	JE00228		January 2022			29.99	59.98

400-40-46603-0000000 Administration - Miscellaneous Expenses - Continued 0 211.73 211.73

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2022	GLPKT00066	JE00281		January 2022			-29.99	29.99
03/04/2022	APPKT00035	11907	32140	Business Cards and Name Plaques - City / MEDC	4663 - Thomas Printing & Publishing		50	79.99
03/18/2022	APPKT00062	36229	2183	Tree Giveaway Signs - Tree Festival	2856 - JK Graphics, Inc.		93.75	173.74
04/22/2022	PYPKT00040	PYPKT00040		PYPKT00040 - Payroll for 04/03 to			2.4	176.14

04/30/2022	GLPKT00279	JE00488		04/16/2022 - Pay 4/22/2022					
				Reallocation of funds for MEDC April 2022				-2.4	173.74
05/05/2022	GLPKT00279	JE00489		Reallocation of Funds for May 2022 MEDC				-2.4	171.34
05/06/2022	PYPKT00049	PYPKT00049		Funds Expensed in wrong account				2.4	173.74
06/03/2022	PYPKT00056	PYPKT00056		Funds Expensed in wrong account				1.8	175.54
06/30/2022	GLPKT00402	JE00549		MEDC Journal Entries for June 2022				25	200.54
06/30/2022	GLPKT00425	JE00559		Reallocation of Funds for MEDC June 2022				-1.8	198.74
06/30/2022	GLPKT00454	JE00589		Credit Card Breakdown - June 2022				12.99	211.73
07/15/2022	APPKT00230	20020461	2224	MEDC Way Finding RFP	2612 - Houston Chronicle			304.2	515.93
07/31/2022	BRPKT00166	MEDC CheckingRefund of Wire Fee		Refund of Wire Fee				-25	490.93
07/31/2022	GLPKT00513	JE00610		Reclassification of expense from Misc to Legal Notices - MEDC				-304.2	186.73
08/31/2022	GLPKT00591	JE00636		MEDC Journal Entries August 2022				25	211.73

400-40-46604-0000000 Administration - Consulting/Professional Serv 0 46721.02 46721.02

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			3000	3000
10/31/2021	GLPKT00063	JE00250		October 2021			-3000	0
10/31/2021	GLPKT00067	JE00292		Activity October 2021			3000	3000
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			6750	9750
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-6750	3000
11/30/2021	GLPKT00068	JE00300		Activity November 2021			3750	6750
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			11250	18000
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-11250	6750
12/31/2021	GLPKT00069	JE00309		Activity December 2021			4500	11250
01/31/2022	GLPKT00038	JE00228		January 2022			15750	27000
01/31/2022	GLPKT00066	JE00281		January 2022			-15750	11250
01/31/2022	GLPKT00070	JE00317		Activity January 2022			4500	15750
02/04/2022	APPKT00001	118	2170	January 2022 Social Media Professional Services	4023 - Rebecca Huss		1500	17250
02/04/2022	APPKT00001	7	2169	Events Coordinator Services MEDC - January 2022	1162 - Amy Brown		3000	20250

400-40-46604-0000000 Administration - Consulting/Professional Serv - Continued 0 46721.02 46721.02

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/04/2022	APPKT00036	February 2022	2173	Events Coordinator - MEDC February 2022	1162 - Amy Brown		3000	23250
03/04/2022	APPKT00040	119	2175	February 2022 Social Media Services	4023 - Rebecca Huss		1500	24750
04/01/2022	APPKT00092	9	2185	MEDC Event Coordinator March 2022	1162 - Amy Brown		3000	27750
04/22/2022	PYPKT00040	PYPKT00040		Funds Expensed in wrong account			2863.5	30613.5
04/30/2022	GLPKT00278	JE00486		Reallocation of Funds for MEDC April 2022			3000	33613.5
04/30/2022	GLPKT00278	JE00486		Reallocation of Funds for MEDC April 2022			21.92	33635.42
04/30/2022	GLPKT00278	JE00486		Reallocation of Funds for MEDC April 2022			287.6	33923.02
04/30/2022	GLPKT00279	JE00488		Reallocation of funds for MEDC April 2022			2.4	33925.42
05/05/2022	GLPKT00278	JE00487		Reallocation of Funds for May 2022 MEDC			568.02	34493.44
05/05/2022	GLPKT00278	JE00487		Reallocation of Funds for May 2022 MEDC			43.43	34536.87
05/05/2022	GLPKT00279	JE00489		Reallocation of Funds for May 2022 MEDC			2.4	34539.27
05/06/2022	PYPKT00049	PYPKT00049		Funds Expensed in wrong account			2840.4	37379.67
06/03/2022	PYPKT00056	PYPKT00056		Funds Expensed in wrong account			2840.4	40220.07
06/17/2022	PYPKT00062	PYPKT00062		Funds Expensed in wrong account			3476.25	43696.32

06/30/2022	GLPKT00425	JE00559			Reallocation of Funds for MEDC June 2022			86.86	43783.18
06/30/2022	GLPKT00425	JE00559			Reallocation of Funds for MEDC June 2022			1136.04	44919.22
06/30/2022	GLPKT00425	JE00559			Reallocation of Funds for MEDC June 2022			1.8	44921.02
08/30/2022	APPKT00252	24474		2228	Topographic Survey of Downtown Montgomery	2805 - Jeffrey Moon and Associates		1800	46721.02
400-40-46605-0000000		Administration - Reflective Life					0	0	0
Post Date	Packet Number	Source Transaction		Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/22/2022	PYPKT00040	PYPKT00040			Funds Expensed in wrong account			21.92	21.92
04/30/2022	GLPKT00278	JE00486			Reallocation of Funds for MEDC April 2022			-21.92	0
05/05/2022	GLPKT00278	JE00487			Reallocation of Funds for May 2022 MEDC			-43.43	-43.43
05/06/2022	PYPKT00049	PYPKT00049			Funds Expensed in wrong account			43.43	0
400-40-46605-0000000		Administration - Reflective Life - Continued					0	0	0
Post Date	Packet Number	Source Transaction		Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/03/2022	PYPKT00056	PYPKT00056			Funds Expensed in wrong account			43.43	43.43
06/17/2022	PYPKT00062	PYPKT00062			Funds Expensed in wrong account			43.43	86.86
06/30/2022	GLPKT00425	JE00559			Reallocation of Funds for MEDC June 2022			-86.86	0
400-40-46606-0000000		Administration - Goat Costume					0	0	0
400-40-46607-0000000		Administration - Travel & Trainings Expenses					0	2294.54	2294.54
Post Date	Packet Number	Source Transaction		Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2021	GLPKT00006	JE00117			Ending Balance 11.30.21			625.98	625.98
11/30/2021	GLPKT00064	JE00260			Ending Balance 11.30.21			-625.98	0
11/30/2021	GLPKT00068	JE00300			Activity November 2021			625.98	625.98
12/31/2021	GLPKT00007	JE00127			Ending Balance 12.31.21			733.95	1359.93
12/31/2021	GLPKT00065	JE00270			Ending Balance 12.31.21			-733.95	625.98
12/31/2021	GLPKT00069	JE00309			Activity December 2021			107.97	733.95
01/31/2022	GLPKT00038	JE00228			January 2022			818.23	1552.18
01/31/2022	GLPKT00066	JE00281			January 2022			-818.23	733.95
01/31/2022	GLPKT00070	JE00317			Activity January 2022			84.28	818.23
02/04/2022	APPKT00001	7		2169	Events Coordinator Services MEDC - January 2022	1162 - Amy Brown		88.04	906.27
03/04/2022	APPKT00036	February 2022		2173	Events Coordinator - MEDC February 2022	1162 - Amy Brown		34.22	940.49
04/01/2022	APPKT00092	9		2185	MEDC Event Coordinator March 2022	1162 - Amy Brown		60.26	1000.75
04/30/2022	GLPKT00300	JE00508			Credit Card Breakdown April 2022			375	1375.75
05/06/2022	APPKT00149	Expense Report 5/3/22		2197	Expense Report - May 3, 2022	1162 - Amy Brown		98.79	1474.54
06/30/2022	GLPKT00454	JE00589			Credit Card Breakdown - June 2022			820	2294.54
400-40-46608-0000000		Administration - Events Coordinator					0	0	0
400-40-46609-0000000		Administration - Technology					0	0	0
400-40-46610-0000000		Administration - Office Supplies					0	0	0
400-40-46611-0000000		Administration - Legal Notices					0	304.2	304.2
Post Date	Packet Number	Source Transaction		Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/31/2022	GLPKT00513	JE00610			Reclassification of expense from Misc to Legal Notices - MEDC			304.2	304.2
400-40-46612-0000000		Administration - Trf to Gen Parks & Rec Salary					0	0	0
400-40-46700-0000000		Miscellaneous Expenses - MEDC					0	0	0
400-40-46701-0000000		Miscellaneous Expenses - Other					0	0	0
400-40-46800-0000000		Engineering - MEDC					0	0	0

400-40-46801-0000000	Tourism Promotion - MEDC	0	0	0
400-40-46802-0000000	Training and Education - MEDC	0	0	0
400-40-46803-0000000	Publications - MEDC	0	0	0
400-40-46804-0000000	Other Expenses - MEDC	0	0	0
400-40-46805-0000000	Administrative Expenses - MEDC	0	0	0
400-40-46806-0000000	Homecoming Park - MEDC	0	0	0
400-40-46807-0000000	Informational Kiosk - MEDC	0	0	0
400-40-46808-0000000	Museum Project - MEDC	0	0	0
400-40-46809-0000000	Playground Equipment - MEDC	0	0	0
400-40-46810-0000000	Water Well #3 - MEDC	0	0	0
400-40-46811-0000000	Web Page Project - MEDC	0	0	0

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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			1177087.72	2440718.62
10/31/2021	GLPKT00063	JE00250		October 2021			-1177087.72	1263630.9
10/31/2021	GLPKT00067	JE00292		Activity October 2021			-86543.18	1177087.72
11/30/2021	GLPKT00006	JE00117		November 2021			1303578.26	2480665.98
11/30/2021	GLPKT00064	JE00260		November 2021			-1303578.26	1177087.72
11/30/2021	GLPKT00068	JE00300		Activity November 2021			126490.54	1303578.26
12/31/2021	GLPKT00007	JE00127		December 2021			1332607.18	2636185.44
12/31/2021	GLPKT00065	JE00270		December 2021			-1332607.18	1303578.26
12/31/2021	GLPKT00069	JE00309		Activity December 2021			29028.92	1332607.18
01/31/2022	GLPKT00038	JE00228		January 2022			1402126.09	2734733.27
01/31/2022	GLPKT00066	JE00281		January 2022			-1402126.09	1332607.18
01/31/2022	GLPKT00070	JE00317		Activity January 2022			69518.91	1402126.09
02/04/2022	APPKT00001	2169		Amy Brown	1162 - Amy Brown		-3088.04	1399038.05
02/04/2022	APPKT00001	2170		Rebecca Huss	4023 - Rebecca Huss		-1500	1397538.05
02/11/2022	APPKT00007	2171		Houston Barricade and Supply LLC	5065 - Houston Barricade and Supply LLC		-4604.78	1392933.27
02/24/2022	APPKT00016	2172		Reflective Life Ministries	4039 - Reflective Life Ministries		-5000	1387933.27
02/28/2022	GLPKT00137	JE00388		Sales Tax Transfer from MEDC to General Fund February 2022			152610.02	1540543.29
02/28/2022	BRPKT00044	INT0000019		Interest Earned - February 2022			44.64	1540587.93
03/02/2022	APPKT00036	2173		Amy Brown	1162 - Amy Brown		-3034.22	1537553.71

[400-41100-00000](#) Cash In Bank - MEDC Checking - Continued 1263630.9 -835433.8 428197.1

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/02/2022	APPKT00036	2174		Rebecca Huss	4023 - Rebecca Huss		-68.25	1537485.46
03/04/2022	APPKT00040	2175		Rebecca Huss	4023 - Rebecca Huss		-1500	1535985.46
03/07/2022	APPKT00041	2176		Angela Love	5083 - Angela Love		-100	1535885.46
03/07/2022	APPKT00041	2177		Montgomery Fire Department	5084 - Montgomery Fire Department		-250	1535635.46
03/07/2022	APPKT00041	2178		Randy Burleigh	5082 - Randy Burleigh		-150	1535485.46
03/07/2022	APPKT00041	2179		Rustic Cashmere	5086 - Rustic Cashmere		-100	1535385.46
03/07/2022	APPKT00041	2180		Scott Howard	5080 - Scott Howard		-250	1535135.46
03/07/2022	APPKT00041	2181		The Rancher's Daughter	5085 - The Rancher's Daughter		-150	1534985.46
03/10/2022	APPKT00045	2182		Bride & Bloom Floristry & Farm	1468 - Bride & Bloom Floristry & Farm		-460	1534525.46
03/11/2022	GLPKT00061	JE00241		March Sales Tax Collections			79693.81	1614219.27
03/11/2022	GLPKT00061	JE00243		March 2022 Admin MEDC Transfers			-4583.34	1609635.93
03/18/2022	APPKT00062	2183		JK Graphics, Inc.	2856 - JK Graphics, Inc.		-93.75	1609542.18
03/22/2022	APPKT00068	2184		Charlie Diggs Entertainment	5091 - Charlie Diggs Entertainment		-8000	1601542.18
03/31/2022	APPKT00093	2185		Amy Brown	1162 - Amy Brown		-3131.92	1598410.26
03/31/2022	GLPKT00167	JE00404		Transfer to General Fund			-403.01	1598007.25
03/31/2022	GLPKT00167	JE00404		Transfer to General Fund			-108.57	1597898.68
03/31/2022	GLPKT00167	JE00404		Transfer to General Fund			-1144.98	1596753.7
03/31/2022	GLPKT00167	JE00404		Transfer to General Fund			1625	1598378.7
03/31/2022	GLPKT00167	JE00404		Transfer to General Fund			-4583.33	1593795.37
03/31/2022	GLPKT00167	JE00404		Transfer to General Fund			-4583.34	1589212.03

03/31/2022	GLPKT00167	JE00405		Transfer to Utility Fund			-90	1589122.03
03/31/2022	GLPKT00167	JE00405		Transfer to Utility Fund			-90	1589032.03
03/31/2022	GLPKT00191	JE00423		To Offset Prior JE's to Reconcile Bank Statement for March 2022 MEDC FFB			4583.34	1593615.37

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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
						1263630.9	-835433.8	428197.1
03/31/2022	BRPKT00060	INT0000035		Interest Earned - March 2022			53.93	1593669.3
04/01/2022	APPKT00106	2186		Rebecca Huss	4023 - Rebecca Huss		-1500	1592169.3
04/07/2022	GLPKT00199	JE00427		April 2022 Sales Tax Allocation			69648.27	1661817.57
04/13/2022	APPKT00119	2187		Amazon Capital Services	1133 - Amazon Capital Services		-148.88	1661668.69
04/14/2022	GLPKT00217	JE00437		Transfer to General Fund			-18.06	1661650.63
04/14/2022	GLPKT00217	JE00437		Transfer to General Fund			-28.44	1661622.19
04/22/2022	APPKT00131	2188		Abel Aguirre.	5119 - Abel Aguirre.		-650	1660972.19
04/22/2022	APPKT00131	2189		George Hernandez.	5118 - George Hernandez.		-450	1660522.19
04/22/2022	APPKT00131	2190		Jacob McRae.	5117 - Jacob McRae.		-1100	1659422.19
04/22/2022	APPKT00131	2191		Kyle Hensley	5120 - Kyle Hensley		-1200	1658222.19
04/22/2022	APPKT00145	2188		Abel Aguirre. Reversal	5119 - Abel Aguirre.		650	1658872.19
04/27/2022	APPKT00135	2192		Jacorey Dozier	5122 - Jacorey Dozier		-650	1658222.19
04/27/2022	APPKT00132	2193		JK Graphics, Inc.	2856 - JK Graphics, Inc.		-118.5	1658103.69
04/30/2022	GLPKT00236	JE00469		April 2022 Admin MEDC Transfers			-4583.33	1653520.36
04/30/2022	GLPKT00251	JE00473		Transfer to Utility Fund			-90	1653430.36
04/30/2022	GLPKT00251	JE00473		Transfer to General Fund			2365	1655795.36
04/30/2022	GLPKT00251	JE00473		Transfer to General Fund			-2863.5	1652931.86
04/30/2022	BRPKT00093	INT0000045		Interest Income April 2022			54.16	1652986.02
05/02/2022	GLPKT00236	JE00470		May 2022 Admin MEDC Transfers			-4583.33	1648402.69
05/02/2022	APPKT00139	2194		Texas Historical Commission	5125 - Texas Historical Commission		-100	1648302.69
05/02/2022	APPKT00144	2195		Rebecca Huss	4023 - Rebecca Huss		-1500	1646802.69
05/03/2022	GLPKT00255	JE00474		Payroll Journal Entry Utility Fund/MEDC May 2022			-2840.4	1643962.29
05/04/2022	APPKT00150	2196		Montgomery County United	3611 - Montgomery County United		-4000	1639962.29
05/05/2022	APPKT00141	2197		Amy Brown	1162 - Amy Brown		-98.79	1639863.5
05/05/2022	APPKT00141	2198		Swank Motion Pictures, Inc.	4459 - Swank Motion Pictures, Inc.		-1950	1637913.5
05/11/2022	APPKT00158	2199		Applied Production Services, Inc.	5147 - Applied Production Services, Inc.		-6046	1631867.5
05/11/2022	APPKT00158	2200		Kevin Smith.	5145 - Kevin Smith.		-1400	1630467.5
05/11/2022	GLPKT00297	JE00507		May 2022 Sales Tax Allocation			121219.23	1751686.73
05/18/2022	APPKT00163	2201		Amazon Capital Services, Inc	1134 - Amazon Capital Services, Inc		-53.94	1751632.79
05/18/2022	APPKT00163	2202		Honey Bucket	5151 - Honey Bucket		-490	1751142.79
05/24/2022	APPKT00171	2203		Rebecca Huss	4023 - Rebecca Huss		-555.69	1750587.1
05/31/2022	GLPKT00333	JE00516		Transfer to General Fund			-494.4	1750092.7
05/31/2022	GLPKT00333	JE00516		Transfer to General Fund			-14326.66	1735766.04
05/31/2022	GLPKT00333	JE00516		Transfer to General Fund			-110.42	1735655.62
05/31/2022	GLPKT00333	JE00516		Transfer to General Fund			-29199.58	1706456.04
05/31/2022	GLPKT00333	JE00516		Transfer to General Fund			150	1706606.04
05/31/2022	GLPKT00333	JE00516		Transfer to General Fund			3187.5	1709793.54
						1263630.9	-835433.8	428197.1

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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/31/2022	GLPKT00333	JE00516		MEDC Journal Entries for May 2022			-2840.4	1706953.14
05/31/2022	BRPKT00118	INT0000064		May 2022 Interest			55.63	1707008.77
06/02/2022	APPKT00183	2204		Rebecca Huss	4023 - Rebecca Huss		-91.57	1706917.2
06/13/2022	GLPKT00353	JE00526		June 2022 Sales Tax Transfer			92948.7	1799865.9
06/15/2022	APPKT00186	2205		FunJumps	2342 - FunJumps		-675	1799190.9
06/24/2022	APPKT00199	2206		Bobby Smalley	5184 - Bobby Smalley		-200	1798990.9
06/24/2022	APPKT00199	2207		City of Montgomery - General Fund	1716 - City of Montgomery - General Fund		-300	1798690.9
06/24/2022	APPKT00199	2208		Cody Lowery	5188 - Cody Lowery		-200	1798490.9
06/24/2022	APPKT00199	2209		Greg Thomason	5186 - Greg Thomason		-200	1798290.9
06/24/2022	APPKT00199	2210		Jessica Edelman	5185 - Jessica Edelman		-200	1798090.9
06/24/2022	APPKT00199	2211		John West	5189 - John West		-200	1797890.9
06/24/2022	APPKT00199	2212		Lucille Saah	3338 - Lucille Saah		-300	1797590.9
06/24/2022	APPKT00199	2213		Mike Bell	5187 - Mike Bell		-200	1797390.9
06/24/2022	APPKT00199	2214		Reed Edelman	4037 - Reed Edelman		-300	1797090.9
06/24/2022	APPKT00199	2215		Trent Lozano	4775 - Trent Lozano		-200	1796890.9
06/27/2022	APPKT00201	2216		Arnett Marketing, LLC	1231 - Arnett Marketing, LLC		-1997.14	1794893.76

06/30/2022	GLPKT00402	JE00549		Transfer to General Fund			-2840.4	1792053.36	
06/30/2022	GLPKT00402	JE00549		Transfer to Utility Fund			-90	1791963.36	
06/30/2022	GLPKT00402	JE00549		Transfer to General Fund			-4583.34	1787380.02	
06/30/2022	GLPKT00402	JE00549		Transfer to General Fund			-3476.25	1783903.77	
06/30/2022	GLPKT00402	JE00549		Transfer to General Fund			-25	1783878.77	
06/30/2022	GLPKT00402	JE00549		Transfer to General Fund			-6000	1777878.77	
06/30/2022	GLPKT00402	JE00549		Transfer to General Fund			-22.78	1777855.99	
06/30/2022	BRPKT00143	INT0000087		Interest June 2022			128.05	1777984.04	
07/05/2022	APPKT00205	2217		Kevin Smith.	5145 - Kevin Smith.		-400	1777584.04	
07/05/2022	APPKT00205	2218		Rebecca Huss	4023 - Rebecca Huss		-92.18	1777491.86	
07/06/2022	GLPKT00427	JE00564		July 2022 Admin MEDC Transfers			-4583.33	1772908.53	
07/13/2022	APPKT00211	2219		Amazon Capital Services, Inc	1134 - Amazon Capital Services, Inc		-226.01	1772682.52	
07/21/2022	APPKT00219	2220		Honey Bucket	5151 - Honey Bucket		-80	1772602.52	
07/21/2022	APPKT00219	2221		Montgomery Original Snoballs	3636 - Montgomery Original Snoballs		-222	1772380.52	
07/28/2022	APPKT00225	2222		Amazon Capital Services	1133 - Amazon Capital Services		-32.95	1772347.57	
07/31/2022	GLPKT00476	JE00594		Transfer to General Fund			-40	1772307.57	
07/31/2022	GLPKT00476	JE00594		Transfer to General Fund			-506.19	1771801.38	
07/31/2022	GLPKT00476	JE00594		Transfer to General Fund			-832.99	1770968.39	
07/31/2022	GLPKT00476	JE00594		Transfer to General Fund			84813.38	1855781.77	
07/31/2022	GLPKT00476	JE00594		Transfer to General Fund			-220.95	1855560.82	
07/31/2022	BRPKT00166	INT0000106		July 2022 Interest			313.16	1855873.98	
<u>400-41100-0000</u> Cash In Bank - MEDC Checking - Continued							1263630.9	-835433.8	428197.1

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
07/31/2022	BRPKT00166	MISC0000006		Refund of Wire Fee			25	1855898.98	
08/02/2022	APPKT00232	2223		Amazon Capital Services, Inc	1134 - Amazon Capital Services, Inc		-58.44	1855840.54	
08/02/2022	APPKT00232	2224		Houston Chronicle	2612 - Houston Chronicle		-304.2	1855536.34	
08/02/2022	APPKT00232	2225		Rebecca Huss	4023 - Rebecca Huss		-38.79	1855497.55	
08/05/2022	GLPKT00512	JE00609		Transfer from MEDC to Capital Projects			-200000	1655497.55	
08/10/2022	APPKT00242	2226		Montgomery Area Chamber of Commerce	3572 - Montgomery Area Chamber of Comn		-1350	1654147.55	
08/10/2022	APPKT00242	2227		Sterling Regard Photography.	5233 - Sterling Regard Photography.		-250	1653897.55	
08/16/2022	GLPKT00525	JE00620		MEDC Transfer to General Fund for Movie Night 2022			-2287.64	1651609.91	
08/31/2022	APPKT00254	2228		Jeffrey Moon and Associates	2805 - Jeffrey Moon and Associates		-1800	1649809.91	
08/31/2022	GLPKT00570	JE00632		Transfers from FFB to Texpool August 2022			-750000	899809.91	
08/31/2022	GLPKT00591	JE00636		Transfer to General Fund			126665.96	1026475.87	
08/31/2022	GLPKT00591	JE00636		Transfer to General Fund			-47.99	1026427.88	
08/31/2022	GLPKT00591	JE00636		Transfer to General Fund			-25	1026402.88	
08/31/2022	GLPKT00591	JE00636		Transfer to General Fund			-592848.24	433554.64	
08/31/2022	GLPKT00591	JE00636		Transfer to General Fund			-4583.33	428971.31	
08/31/2022	GLPKT00591	JE00636		Transfer to General Fund			-952.32	428018.99	
08/31/2022	BRPKT00206	INT0000144		Interest - August 2022			178.11	428197.1	
<u>400-41110-0000</u> Texpool - MEDC General							434919.34	655857.51	1090776.85

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
10/31/2021	GLPKT00005	JE00207		October 2021			546489.94	981409.28	
10/31/2021	GLPKT00063	JE00250		October 2021			-546489.94	434919.34	
10/31/2021	GLPKT00067	JE00292		Activity October 2021			111570.6	546489.94	
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			525673.07	1072163.01	
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-525673.07	546489.94	
11/30/2021	GLPKT00068	JE00300		Activity November 2021			-20816.87	525673.07	
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			504856.02	1030529.09	
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-504856.02	525673.07	
12/31/2021	GLPKT00069	JE00309		Activity December 2021			-20817.05	504856.02	
01/31/2022	GLPKT00038	JE00228		January 2022			484038.29	988894.31	
01/31/2022	GLPKT00066	JE00281		January 2022			-484038.29	504856.02	
01/31/2022	GLPKT00070	JE00317		Activity January 2022			-20817.73	484038.29	
02/28/2022	GLPKT00125	JE00379		February 2022 MEDC Kroger Transfer			-20833.33	463204.96	
02/28/2022	BRPKT00009	INT0000007		Interest Earned - February 2022			22.66	463227.62	
03/11/2022	GLPKT00061	JE00242		March 2022 MEDC Kroger Transfer			-20833.34	442394.28	
<u>400-41110-0000</u> Texpool - MEDC General - Continued							434919.34	655857.51	1090776.85

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
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03/31/2022	GLPKT00182	JE00422		MEDC Monthly Transfer - March 2022 to Kroger Account		-20833.34	421560.94
03/31/2022	BRPKT00073	INT0000037		Interest Earned - March 2022		58.15	421619.09
03/31/2022	BRPKT00073	MISCO000003		To Offset Interest Earned March 2022		0.01	421619.1
04/30/2022	BRPKT00098	INT0000050		Interest Income April 2022		106.42	421725.52
05/01/2022	GLPKT00235	JE00464		May 2022 MEDC Kroger Transfer		-20833.33	400892.19
05/31/2022	BRPKT00124	INT0000070		Interest - May 2022		213.03	401105.22
06/22/2022	GLPKT00373	JE00538		June 2022 MEDC Kroger Transfer		-20833.34	380271.88
06/30/2022	BRPKT00150	INT0000092		Interest June 2022		313.33	380585.21
07/08/2022	GLPKT00498	JE00601		July 2022 MEDC Kroger Transfer		-20833.33	359751.88
07/31/2022	BRPKT00178	INT0000116		July 2022 Interest		467.67	360219.55
08/02/2022	GLPKT00498	JE00602		August 2022 MEDC Kroger Transfer		-20833.33	339386.22
08/31/2022	GLPKT00570	JE00632		Transfers from FFB to Texpool August 2022		750000	1089386.22
08/31/2022	BRPKT00192	INT0000130		Interest - August 2022		1390.63	1090776.85

400-41120-00000 Texpool - Reimbursement / Kroger						204667.15	98134.57	302801.72
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			93115.79	297782.94
10/31/2021	GLPKT00063	JE00250		October 2021			-93115.79	204667.15
10/31/2021	GLPKT00067	JE00292		Activity October 2021			-111551.36	93115.79
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			113952.65	207068.44
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-113952.65	93115.79
11/30/2021	GLPKT00068	JE00300		Activity November 2021			20836.86	113952.65
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			134790.09	248742.74
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-134790.09	113952.65
12/31/2021	GLPKT00069	JE00309		Activity December 2021			20837.44	134790.09
01/31/2022	GLPKT00038	JE00228		January 2022			155628.18	290418.27
01/31/2022	GLPKT00066	JE00281		January 2022			-155628.18	134790.09
01/31/2022	GLPKT00070	JE00317		Activity January 2022			20838.09	155628.18
02/09/2022	GLPKT00016	JE00138		February 2022 MEDC Kroger Transfer			20833.33	176461.51
02/28/2022	BRPKT00008	INT0000006		Interest Earned - February 2022			8.36	176469.87
03/11/2022	GLPKT00061	JE00242		March 2022 MEDC Kroger Transfer			20833.34	197303.21
03/31/2022	GLPKT00182	JE00422		MEDC Monthly Transfer - March 2022 to Kroger Account			20833.34	218136.55
03/31/2022	BRPKT00072	INT0000036		Interest Earned - March 2022			25.36	218161.91
03/31/2022	BRPKT00072	MISCO000002		To offset Interest Income			-0.01	218161.9
04/30/2022	BRPKT00097	INT0000049		Interest Income April 2022			53.6	218215.5

400-41120-00000 Texpool - Reimbursement / Kroger - Continued						204667.15	98134.57	302801.72
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2022	GLPKT00235	JE00464		May 2022 MEDC Kroger Transfer			20833.33	239048.83
05/31/2022	BRPKT00123	INT0000069		Interest - May 2022			125.49	239174.32
06/22/2022	GLPKT00373	JE00538		June 2022 MEDC Kroger Transfer			20833.34	260007.66
06/30/2022	BRPKT00149	INT0000091		Interest June 2022			213.57	260221.23
07/08/2022	GLPKT00498	JE00601		July 2022 MEDC Kroger Transfer			20833.33	281054.56
07/31/2022	BRPKT00177	INT0000115		July 2022 Interest			359.87	281414.43
08/02/2022	GLPKT00498	JE00602		August 2022 MEDC Kroger Transfer			20833.33	302247.76
08/31/2022	BRPKT00191	INT0000129		Interest - August 2022			553.96	302801.72

400-41130-00000 Texpool - Downtown Development						200012.22	1008.78	201021
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			200018.21	400030.43
10/31/2021	GLPKT00063	JE00250		October 2021			-200018.21	200012.22
10/31/2021	GLPKT00067	JE00292		Activity October 2021			5.99	200018.21
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			200024.44	400042.65
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-200024.44	200018.21
11/30/2021	GLPKT00068	JE00300		Activity November 2021			6.23	200024.44
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			200030.82	400055.26
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-200030.82	200024.44
12/31/2021	GLPKT00069	JE00309		Activity December 2021			6.38	200030.82
01/31/2022	GLPKT00038	JE00228		January 2022			200037.21	400068.03
01/31/2022	GLPKT00066	JE00281		January 2022			-200037.21	200030.82
01/31/2022	GLPKT00070	JE00317		Activity January 2022			6.39	200037.21

02/28/2022	BRPKT00012	INT0000009		Interest Earned - February 2022		9.69	200046.9
03/31/2022	BRPKT00068	INT0000030		Interest Income March 2022		26.11	200073.01
04/30/2022	BRPKT00101	INT0000052		Interest Income April 2022		50.03	200123.04
05/31/2022	BRPKT00129	INT0000074		Interest - May 2022		105.84	200228.88
06/30/2022	BRPKT00153	INT0000095		Interest June 2022		164.77	200393.65
07/31/2022	BRPKT00181	INT0000119		July 2022 Interest		258.82	200652.47
08/31/2022	BRPKT00195	INT0000133		Interest - August 2022		368.53	201021

400-41200-00000 Prepaid Expense 0 0 0

400-41210-00000 Accounts Receivable Audit 203930.68 0 203930.68

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			407861.36	611792.04
10/31/2021	GLPKT00063	JE00250		October 2021			-407861.36	203930.68
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			407861.36	611792.04
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-407861.36	203930.68
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			407861.36	611792.04
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-407861.36	203930.68
01/31/2022	GLPKT00038	JE00228		January 2022			407861.36	611792.04

400-41210-00000 Accounts Receivable Audit - Continued 203930.68 0 203930.68

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2022	GLPKT00066	JE00281		January 2022			-407861.36	203930.68

400-41220-00000 Due from General Fund - Loan 0 0 0

400-41230-00000 Due from General Fund 0 0 0

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2022	GLPKT00191	JE00423		To Offset Prior JE's to Reconcile Bank Statement for March 2022 MEDC FFB			-77499.55	-77499.55
04/30/2022	GLPKT00289	JE00503		Sales Tax MEDC Portion April 2022			69648.27	-7851.28
05/06/2022	GLPKT00289	JE00504		Sales Tax MEDC Portion April 2022			-69648.27	-77499.55
06/30/2022	GLPKT00402	JE00549		MEDC Journal Entries for June 2022			10922.77	-66576.78
06/30/2022	GLPKT00427	JE00563		June 2022 Admin MEDC Transfers			-4583.33	-71160.11
06/30/2022	GLPKT00431	JE00567		To Zero out Due To / From General - MEDC			71622.33	462.22
08/31/2022	GLPKT00591	JE00636		MEDC Journal Entries August 2022			-121082.32	-120620.1
08/31/2022	GLPKT00620	JE00649		August 2022 Admin MEDC Transfers			-4583.33	-125203.43
08/31/2022	GLPKT00620	JE00650		To Zero out Due To / From General - MEDC			-125203.43	0

400-41240-00000 Due from Utility 0 90 90

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2022	GLPKT00402	JE00549		MEDC Journal Entries for June 2022			90	90

400-41250-00000 Due from Bank 0 0 0

400-41260-00000 Due from Home Grant Funds 0 0 0

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			5177	5177
10/31/2021	GLPKT00063	JE00250		October 2021			-5177	0
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			5177	5177
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-5177	0
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			5177	5177
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-5177	0
01/31/2022	GLPKT00038	JE00228		January 2022			5177	5177
01/31/2022	GLPKT00066	JE00281		January 2022			-5177	0

400-41270-00000 Accrued Interest Receivable 0 0 0

400-42000-00000 Accounts Payable -142217.07 137592.76 -4624.31

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			-5799	-148016.07
10/31/2021	GLPKT00063	JE00250		October 2021			5799	-142217.07
10/31/2021	GLPKT00067	JE00292		Activity October 2021			136418.07	-5799
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			-10752.18	-16551.18
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			10752.18	-5799

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2021	GLPKT00068	JE00300		Activity November 2021			-4953.18	-10752.18
<u>400-42000-00000</u>		Accounts Payable - Continued				-142217.07	137592.76	-4624.31
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			-1725	-12477.18
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			1725	-10752.18
12/31/2021	GLPKT00069	JE00309		Activity December 2021			9027.18	-1725
01/31/2022	GLPKT00038	JE00228		January 2022			-4584.28	-6309.28
01/31/2022	GLPKT00066	JE00281		January 2022			4584.28	-1725
01/31/2022	GLPKT00070	JE00317		Activity January 2022			-2859.28	-4584.28
02/04/2022	APPKT00001	118	2170	January 2022 Social Media Professional Services	4023 - Rebecca Huss		-1500	-6084.28
02/04/2022	APPKT00001	2169		Amy Brown PBL	1162 - Amy Brown		3088.04	-2996.24
02/04/2022	APPKT00001	2170		Rebecca Huss PBL	4023 - Rebecca Huss		1500	-1496.24
02/04/2022	APPKT00001	7	2169	Events Coordinator Services MEDC - January 2022	1162 - Amy Brown		-3000	-4496.24
02/04/2022	APPKT00001	7	2169	Events Coordinator Services MEDC - January 2022	1162 - Amy Brown		-88.04	-4584.28
02/11/2022	APPKT00007	2171		Houston Barricade and Supply LLC PBL	5065 - Houston Barricade and Supply LLC		4604.78	20.5
02/11/2022	APPKT00007	50090	2171	Baricades for Holiday Events	5065 - Houston Barricade and Supply LLC		-4604.78	-4584.28
02/24/2022	APPKT00016	2172		Reflective Life Ministries PBL	4039 - Reflective Life Ministries		5000	415.72
02/25/2022	APPKT00016	Grant 2022	2172	Grant Application - Breaking Strongholds	4039 - Reflective Life Ministries		-5000	-4584.28
02/28/2022	APPKT00169	Quilt Walk Reimb	2203	Quilt Walk Website - Reimbursement	4023 - Rebecca Huss		-153.5	-4737.78
03/02/2022	APPKT00036	2173		Amy Brown PBL	1162 - Amy Brown		3034.22	-1703.56
03/02/2022	APPKT00036	2174		Rebecca Huss PBL	4023 - Rebecca Huss		68.25	-1635.31
03/04/2022	APPKT00036	February 2022	2173	Events Coordinator - MEDC February 2022	1162 - Amy Brown		-3000	-4635.31
03/04/2022	APPKT00036	February 2022	2173	Events Coordinator - MEDC February 2022	1162 - Amy Brown		-34.22	-4669.53
03/04/2022	APPKT00036	Reimbursement	2174	Reimbursement - Lone Star Flag Fes	4023 - Rebecca Huss		-68.25	-4737.78
03/04/2022	APPKT00040	119	2175	February 2022 Social Media Services	4023 - Rebecca Huss		-1500	-6237.78
03/04/2022	APPKT00040	2175		Rebecca Huss PBL	4023 - Rebecca Huss		1500	-4737.78
03/07/2022	APPKT00041	2176		Angela Love PBL	5083 - Angela Love		100	-4637.78
03/07/2022	APPKT00041	2177		Montgomery Fire Department PBL	5084 - Montgomery Fire Department		250	-4387.78
03/07/2022	APPKT00041	2178		Randy Burleigh PBL	5082 - Randy Burleigh		150	-4237.78
03/07/2022	APPKT00041	2179		Rustic Cashmere PBL	5086 - Rustic Cashmere		100	-4137.78
03/07/2022	APPKT00041	2180		Scott Howard PBL	5080 - Scott Howard		250	-3887.78
03/07/2022	APPKT00041	2181		The Rancher's Daughter PBL	5085 - The Rancher's Daughter		150	-3737.78
03/08/2022	APPKT00041	Lone Star Flag Fest	2176	Lone Star Flag Fest	5083 - Angela Love		-100	-3837.78
03/08/2022	APPKT00041	Lone Star Flag Fest	2179	Lone Star Flag Fest	5086 - Rustic Cashmere		-100	-3937.78
03/08/2022	APPKT00041	Lone Star Flag Fest	2177	Lone Star Flag Fest	5084 - Montgomery Fire Department		-250	-4187.78
03/08/2022	APPKT00041	Lone Star Flag Fest	2181	Lone Star Flag Fest	5085 - The Rancher's Daughter		-150	-4337.78
03/08/2022	APPKT00041	Lone Star Flag Fest	2180	Lone Star Flag Fest	5080 - Scott Howard		-250	-4587.78
03/08/2022	APPKT00041	Lone Star Flag Fest	2178	Lone Star Flag Fest	5082 - Randy Burleigh		-150	-4737.78
03/10/2022	APPKT00045	2182		Bride & Bloom Floristry & Farm PBL	1468 - Bride & Bloom Floristry & Farm		460	-4277.78
03/11/2022	APPKT00042	Flag Fest Flowers	2182	Flag Festival Flowers	1468 - Bride & Bloom Floristry & Farm		-460	-4737.78
<u>400-42000-00000</u>		Accounts Payable - Continued				-142217.07	137592.76	-4624.31
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/18/2022	APPKT00062	2183		JK Graphics, Inc. PBL	2856 - JK Graphics, Inc.		93.75	-4644.03
03/18/2022	APPKT00062	36229	2183	Tree Giveaway Signs - Tree Festival	2856 - JK Graphics, Inc.		-93.75	-4737.78
03/22/2022	APPKT00068	2022 Festival	2184	Mudbugs & Music Festival - 2022	5091 - Charlie Diggs Entertainment		-8000	-12737.78
03/22/2022	APPKT00068	2184		Charlie Diggs Entertainment PBL	5091 - Charlie Diggs Entertainment		8000	-4737.78
03/31/2022	APPKT00093	2185		Amy Brown PBL	1162 - Amy Brown		3131.92	-1605.86
03/31/2022	APPKT00169	FB Reimbursement	2203	FB Ads - March 2022	4023 - Rebecca Huss		-18.04	-1623.9
03/31/2022	APPKT00169	FB Reimbursement	2203	FB Ads - March 2022	4023 - Rebecca Huss		-134.15	-1758.05
04/01/2022	APPKT00092	9	2185	MEDC Event Coordinator March 2022	1162 - Amy Brown		-60.26	-1818.31
04/01/2022	APPKT00092	9	2185	MEDC Event Coordinator March 2022	1162 - Amy Brown		-3000	-4818.31
04/01/2022	APPKT00092	9	2185	MEDC Event Coordinator March 2022	1162 - Amy Brown		-71.66	-4889.97
04/01/2022	APPKT00105	120	2186	Social Media Services - March 2022	4023 - Rebecca Huss		-1500	-6389.97
04/01/2022	APPKT00106	2186		Rebecca Huss PBL	4023 - Rebecca Huss		1500	-4889.97
04/11/2022	APPKT00110	1MRM-D36K-6H61	2187	1MRM-D36K-6H61	1133 - Amazon Capital Services		-148.88	-5038.85
04/13/2022	APPKT00119	2187		Amazon Capital Services PBL	1133 - Amazon Capital Services		148.88	-4889.97
04/21/2022	APPKT00131	Antiques Festival	2191	Antiques Festival - Kyle Hensley	5120 - Kyle Hensley		-1200	-6089.97
04/21/2022	APPKT00131	Antiques Festival	2190	Antiques Festival - Jacob McRae	5117 - Jacob McRae.		-1100	-7189.97

04/21/2022	APPKT00131	Antiques Festival	2188	Antiques Festival - Abel Aguirre	5119 - Abel Aguirre.	-650	-7839.97	
04/21/2022	APPKT00131	Antiques Festival	2189	Antiques Festival - George Hernandez	5118 - George Hernandez.	-450	-8289.97	
04/22/2022	APPKT00131	2188		Abel Aguirre. PBL	5119 - Abel Aguirre.	650	-7639.97	
04/22/2022	APPKT00131	2189		George Hernandez. PBL	5118 - George Hernandez.	450	-7189.97	
04/22/2022	APPKT00131	2190		Jacob McRae. PBL	5117 - Jacob McRae.	1100	-6089.97	
04/22/2022	APPKT00131	2191		Kyle Hensley PBL	5120 - Kyle Hensley	1200	-4889.97	
04/22/2022	APPKT00145	2188		Abel Aguirre. PBL	5119 - Abel Aguirre.	-650	-5539.97	
04/27/2022	APPKT00135	2192		Jacorey Dozier PBL	5122 - Jacorey Dozier	650	-4889.97	
04/27/2022	APPKT00135	Antiques Festival Security	2192	Antiques Festival - Jacorey Dozier	5122 - Jacorey Dozier	-650	-5539.97	
04/27/2022	APPKT00136	36309	2193	Directional Signs - Graphic Setup MEDC	2856 - JK Graphics, Inc.	-118.5	-5658.47	
04/27/2022	APPKT00132	2193		JK Graphics, Inc. PBL	2856 - JK Graphics, Inc.	118.5	-5539.97	
04/30/2022	APPKT00144	121	2195	April 2022 Social Media Services	4023 - Rebecca Huss	-1500	-7039.97	
04/30/2022	APPKT00169	FB Reimb.	2203	FB Reimbursement - April 2022	4023 - Rebecca Huss	-24.58	-7064.55	
04/30/2022	APPKT00169	FB Reimb.	2203	FB Reimbursement - April 2022	4023 - Rebecca Huss	-68.86	-7133.41	
04/30/2022	APPKT00169	FB Reimb.	2203	FB Reimbursement - April 2022	4023 - Rebecca Huss	-156.56	-7289.97	
05/02/2022	APPKT00139	2022 Official Historical Marker	2194	2022 Official Texas Historical Marker	5125 - Texas Historical Commission	-100	-7389.97	
05/02/2022	APPKT00139	2194		Texas Historical Commission PBL	5125 - Texas Historical Commission	100	-7289.97	
05/02/2022	APPKT00144	2195		Rebecca Huss PBL	4023 - Rebecca Huss	1500	-5789.97	
05/02/2022	APPKT00145	Antiques Festival-R	2188	Abel Aguirre. Reversal	5119 - Abel Aguirre.	650	-5139.97	
05/02/2022	APPKT00134	BO1897553	2198	0359601-001 Order Number BO 1897553	4459 - Swank Motion Pictures, Inc.	-1950	-7089.97	
05/04/2022	APPKT00150	2196		Montgomery County United PBL	3611 - Montgomery County United	4000	-3089.97	
05/04/2022	APPKT00150	Economic Dev. Grant	2196	Montgomery County United - Grant	3611 - Montgomery County United	-4000	-7089.97	
05/05/2022	APPKT00141	2197		Amy Brown PBL	1162 - Amy Brown	98.79	-6991.18	
05/05/2022	APPKT00141	2198		Swank Motion Pictures, Inc. PBL	4459 - Swank Motion Pictures, Inc.	1950	-5041.18	
05/06/2022	APPKT00149	Expense Report 5/3/22	2197	Expense Report - May 3, 2022	1162 - Amy Brown	-98.79	-5139.97	
05/11/2022	APPKT00158	2199		Applied Production Services, Inc. PBL	5147 - Applied Production Services, Inc.	6046	906.03	
400-42000-00000		Accounts Payable - Continued				-142217.07	137592.76	-4624.31
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/11/2022	APPKT00158	2200		Kevin Smith. PBL	5145 - Kevin Smith.		1400	2306.03
05/13/2022	APPKT00156	220509153	2199	Tents - Antiques Festival	5147 - Applied Production Services, Inc.		-6046	-3739.97
05/13/2022	APPKT00156	25749	2200	DJ Services - Antiques Festival	5145 - Kevin Smith.		-1400	-5139.97
05/16/2022	APPKT00157	0552731637	2202	246612 Invoice 0552731637	5151 - Honey Bucket		-490	-5629.97
05/16/2022	APPKT00157	1K3M-FP99-HC3Q	2201	AQYR2GQY5HC1Z	1134 - Amazon Capital Services, Inc		-53.94	-5683.91
05/18/2022	APPKT00163	2201		Amazon Capital Services, Inc PBL	1134 - Amazon Capital Services, Inc		53.94	-5629.97
05/18/2022	APPKT00163	2202		Honey Bucket PBL	5151 - Honey Bucket		490	-5139.97
05/24/2022	APPKT00171	2203		Rebecca Huss PBL	4023 - Rebecca Huss		555.69	-4584.28
05/31/2022	APPKT00182	Reimbursement.	2204	Facebook Reimbursement - Social Media Ads.	4023 - Rebecca Huss		-18.57	-4602.85
05/31/2022	APPKT00182	Reimbursement.	2204	Facebook Reimbursement - Social Media Ads.	4023 - Rebecca Huss		-73	-4675.85
06/02/2022	APPKT00183	2204		Rebecca Huss PBL	4023 - Rebecca Huss		91.57	-4584.28
06/13/2022	APPKT00180	7095	2205	7095	2342 - FunJumps		-675	-5259.28
06/15/2022	APPKT00186	2205		FunJumps PBL	2342 - FunJumps		675	-4584.28
06/24/2022	APPKT00199	2206		Bobby Smalley PBL	5184 - Bobby Smalley		200	-4384.28
06/24/2022	APPKT00199	2207		City of Montgomery - General Fund PBL	1716 - City of Montgomery - General Fund		300	-4084.28
06/24/2022	APPKT00199	2208		Cody Lowery PBL	5188 - Cody Lowery		200	-3884.28
06/24/2022	APPKT00199	2209		Greg Thomason PBL	5186 - Greg Thomason		200	-3684.28
06/24/2022	APPKT00199	2210		Jessica Edelman PBL	5185 - Jessica Edelman		200	-3484.28
06/24/2022	APPKT00199	2211		John West PBL	5189 - John West		200	-3284.28
06/24/2022	APPKT00199	2212		Lucille Saah PBL	3338 - Lucille Saah		300	-2984.28
06/24/2022	APPKT00199	2213		Mike Bell PBL	5187 - Mike Bell		200	-2784.28
06/24/2022	APPKT00199	2214		Reed Edelman PBL	4037 - Reed Edelman		300	-2484.28
06/24/2022	APPKT00199	2215		Trent Lozano PBL	4775 - Trent Lozano		200	-2284.28
06/27/2022	APPKT00196	8357	2216	8357	1231 - Arnett Marketing, LLC		-1997.14	-4281.42
06/27/2022	APPKT00201	2216		Arnett Marketing, LLC PBL	1231 - Arnett Marketing, LLC		1997.14	-2284.28
06/30/2022	APPKT00205	FB Ads June 2022 Reimb	2218	Reimbursement - FB Ads June 2022	4023 - Rebecca Huss		-50.73	-2335.01
06/30/2022	APPKT00205	FB Ads June 2022 Reimb	2218	Reimbursement - FB Ads June 2022	4023 - Rebecca Huss		-41.45	-2376.46
07/01/2022	APPKT00199	Freedom Fest Security	2209	Freedom Fest Security - Thomason	5186 - Greg Thomason		-200	-2576.46
07/01/2022	APPKT00199	Freedom Fest Security	2214	Freedom Fest Security - R Edelman	4037 - Reed Edelman		-300	-2876.46
07/01/2022	APPKT00199	Freedom Fest Security	2208	Freedom Fest Security - Lowery	5188 - Cody Lowery		-200	-3076.46
07/01/2022	APPKT00199	Freedom Fest Security	2213	Freedom Fest Security - Bell	5187 - Mike Bell		-200	-3276.46
07/01/2022	APPKT00199	Freedom Fest Security	2211	Freedom Fest Security - West	5189 - John West		-200	-3476.46

07/01/2022	APPKT00199	Freedom Fest Security	2212	Freedom Fest Security - Saah	3338 - Lucille Saah	-300	-3776.46
07/01/2022	APPKT00199	Freedom Fest Security	2210	Freedom Fest Security - J Edelman	5185 - Jessica Edelman	-200	-3976.46
07/01/2022	APPKT00199	Freedom Fest Security	2215	Freedom Fest Security - Lozano	4775 - Trent Lozano	-200	-4176.46
07/01/2022	APPKT00199	Freedom Fest Security	2206	Freedom Fest Security - Smalley	5184 - Bobby Smalley	-200	-4376.46
07/01/2022	APPKT00199	Larry Evans - Freedom Fest	2207	To Reimburse General Fund for Larry Evans	1716 - City of Montgomery - General Fund	-300	-4676.46

07/05/2022	APPKT00205	2217		Kevin Smith. PBL	5145 - Kevin Smith.	400	-4276.46	
07/05/2022	APPKT00205	2218		Rebecca Huss PBL	4023 - Rebecca Huss	92.18	-4184.28	
						-142217.07	137592.76	-4624.31

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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/11/2022	APPKT00200	14M9-FHNQ-JJGD	2219	AQYR2GQY5HC1Z Invoice	1134 - Amazon Capital Services, Inc		-226.01	-4410.29
07/13/2022	APPKT00211	2219		Amazon Capital Services, Inc PBL	1134 - Amazon Capital Services, Inc		226.01	-4184.28
07/15/2022	APPKT00230	20020461	2224	MEDC Way Finding RFP	2612 - Houston Chronicle		-304.2	-4488.48
07/16/2022	APPKT00205	Water Party 2022	2217	MEDC Water Party 07/16/2022	5145 - Kevin Smith.		-400	-4888.48
07/18/2022	APPKT00209	000005	2221	000005	3636 - Montgomery Original Snoballs		-222	-5110.48
07/18/2022	APPKT00209	246612-0002	2220	246612-00002 14420 Liberty St	5151 - Honey Bucket		-80	-5190.48
07/21/2022	APPKT00219	2220		Honey Bucket PBL	5151 - Honey Bucket		80	-5110.48
07/21/2022	APPKT00219	2221		Montgomery Original Snoballs PBL	3636 - Montgomery Original Snoballs		222	-4888.48
07/25/2022	APPKT00217	1M99-J9YN-6T6T	2222	AQYR2GQY5HC1Z Invoice	1133 - Amazon Capital Services		-32.95	-4921.43
07/28/2022	APPKT00225	2222		Amazon Capital Services PBL	1133 - Amazon Capital Services		32.95	-4888.48
07/31/2022	APPKT00230	Reimbursement..	2225	FB Ad's Reimbursement	4023 - Rebecca Huss		-28.55	-4917.03
07/31/2022	APPKT00230	Reimbursement..	2225	FB Ad's Reimbursement	4023 - Rebecca Huss		-10.24	-4927.27
08/01/2022	APPKT00223	1X7Q-3QXV-LT4J	2223	AQYR2GQY5HC1Z Invoice	1134 - Amazon Capital Services, Inc		-51.05	-4978.32
08/01/2022	APPKT00223	1YD7-TQKN-F94C	2223	AQYR2GQY5HC1Z Invoice	1134 - Amazon Capital Services, Inc		-7.39	-4985.71
08/02/2022	APPKT00232	2223		Amazon Capital Services, Inc PBL	1134 - Amazon Capital Services, Inc		58.44	-4927.27
08/02/2022	APPKT00232	2224		Houston Chronicle PBL	2612 - Houston Chronicle		304.2	-4623.07
08/02/2022	APPKT00232	2225		Rebecca Huss PBL	4023 - Rebecca Huss		38.79	-4584.28
08/08/2022	APPKT00239	4455	2226	Montgomery Map Ad - 4 Blocks	3572 - Montgomery Area Chamber of Comn		-1350	-5934.28
08/10/2022	APPKT00239	MEDC Publication Photos	2227	MEDC Publication Photos	5233 - Sterling Regard Photography.		-250	-6184.28
08/10/2022	APPKT00242	2226		Montgomery Area Chamber of Commerce PBL	3572 - Montgomery Area Chamber of Comn		1350	-4834.28
08/10/2022	APPKT00242	2227		Sterling Regard Photography. PBL	5233 - Sterling Regard Photography.		250	-4584.28
08/30/2022	APPKT00252	24474	2228	Topographic Survey of Downtown Montgomery	2805 - Jeffrey Moon and Associates		-1800	-6384.28
08/31/2022	APPKT00254	2228		Jeffrey Moon and Associates PBL	2805 - Jeffrey Moon and Associates		1800	-4584.28
08/31/2022	APPKT00256	Reimb for Quilt Walk 2022	2229	Reimbursement for Quilt Walk 2022	4023 - Rebecca Huss		-40.03	-4624.31

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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/22/2022	PYPKT00040	PYPKT00040		PYPKT00040 - Payroll for 04/03 to 04/16/2022 - Pay 4/22/2022			-1213.37	-1213.37
04/22/2022	APPKT00126	INV0000681	32313	Dental & Vision Insurance	4705 - TML-Health		17.37	-1196
04/22/2022	APPKT00126	INV0000682	32313	Health Insurance	4705 - TML-Health		287.6	-908.4
04/22/2022	APPKT00126	INV0000685	32314	TMRS Retirement	4709 - TMRS		401.76	-506.64
04/22/2022	APPKT00126	INV0000686	32313	Dental & Vision Insurance	4705 - TML-Health		4.55	-502.09
04/22/2022	APPKT00126	INV0000687	32576	Unemployment	4591 - Texas Workforce Commission		2.4	-499.69
04/22/2022	APPKT00126	INV0000688	DFT0000073	Medicare	2174 - EFTPS		69.6	-430.09
04/22/2022	APPKT00126	INV0000689	DFT0000074	SS	2174 - EFTPS		297.6	-132.49
04/22/2022	APPKT00126	INV0000690	DFT0000075	Federal Withholding	2174 - EFTPS		132.49	0
05/06/2022	PYPKT00049	PYPKT00049		PYPKT00049 - Payroll 04/17-04/30/22 - Pay 5/6/2022			-1734.8	-1734.8
05/06/2022	APPKT00148	INV0000802	32416	Dental & Vision Insurance	4705 - TML-Health		53.33	-1681.47

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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/06/2022	APPKT00148	INV0000803	32416	Health Insurance	4705 - TML-Health		848.44	-833.03
05/06/2022	APPKT00148	INV0000806	32467	TMRS Retirement	4709 - TMRS		401.76	-431.27
05/06/2022	APPKT00148	INV0000807	32416	Dental & Vision Insurance	4705 - TML-Health		11.61	-419.66
05/06/2022	APPKT00148	INV0000808	32576	Unemployment	4591 - Texas Workforce Commission		2.4	-417.26
05/06/2022	APPKT00148	INV0000809	DFT0000084	Medicare	2174 - EFTPS		60.84	-356.42
05/06/2022	APPKT00148	INV0000810	DFT0000085	SS	2174 - EFTPS		260.16	-96.26
05/06/2022	APPKT00148	INV0000811	DFT0000086	Federal Withholding	2174 - EFTPS		96.26	0
06/03/2022	PYPKT00056	PYPKT00056		PYPKT00056 - Payroll for 05/15 - 05/28/22 - Pay 6/3/2022			-1734.2	-1734.2

06/03/2022	APPKT00181	INV0001050	32511	Dental & Vision Insurance	4705 - TML-Health	53.33	-1680.87	
06/03/2022	APPKT00181	INV0001051	32511	Health Insurance	4705 - TML-Health	848.44	-832.43	
06/03/2022	APPKT00181	INV0001054	32563	TMRS Retirement	4709 - TMRS	401.76	-430.67	
06/03/2022	APPKT00181	INV0001055	32511	Dental & Vision Insurance	4705 - TML-Health	11.61	-419.06	
06/03/2022	APPKT00181	INV0001056	32576	Unemployment	4591 - Texas Workforce Commission	1.8	-417.26	
06/03/2022	APPKT00181	INV0001057	DFT0000098	Medicare	2174 - EFTPS	60.84	-356.42	
06/03/2022	APPKT00181	INV0001058	DFT0000099	SS	2174 - EFTPS	260.16	-96.26	
06/03/2022	APPKT00181	INV0001059	DFT0000100	Federal Withholding	2174 - EFTPS	96.26	0	
06/17/2022	PYPKT00062	PYPKT00062		PYPKT00062 - Payroll for 05/29 to 06/11/2022 - Pay 6/17/2022		-1966.4	-1966.4	
06/17/2022	APPKT00189	INV0001203	32511	Dental & Vision Insurance	4705 - TML-Health	53.33	-1913.07	
06/17/2022	APPKT00189	INV0001204	32511	Health Insurance	4705 - TML-Health	848.44	-1064.63	
06/17/2022	APPKT00189	INV0001207	32563	TMRS Retirement	4709 - TMRS	492.43	-572.2	
06/17/2022	APPKT00189	INV0001208	32511	Dental & Vision Insurance	4705 - TML-Health	11.61	-560.59	
06/17/2022	APPKT00189	INV0001210	DFT0000104	Medicare	2174 - EFTPS	76.56	-484.03	
06/17/2022	APPKT00189	INV0001211	DFT0000105	SS	2174 - EFTPS	327.32	-156.71	
06/17/2022	APPKT00189	INV0001212	DFT0000106	Federal Withholding	2174 - EFTPS	156.71	0	
07/15/2022	PYPKT00075	PYPKT00075		PYPKT00075 - Payroll for 06/26 to 07/09/2022 - Pay 7/15/2022		-123.99	-123.99	
07/15/2022	APPKT00210	INV0001496	32656	Health Insurance	4705 - TML-Health	27.97	-96.02	
07/15/2022	APPKT00210	INV0001499	32657	TMRS Retirement	4709 - TMRS	36.99	-59.03	
07/15/2022	APPKT00210	INV0001502	DFT0000118	Medicare	2174 - EFTPS	6.4	-52.63	
07/15/2022	APPKT00210	INV0001503	DFT0000119	SS	2174 - EFTPS	27.38	-25.25	
07/15/2022	APPKT00210	INV0001504	DFT0000120	Federal Withholding	2174 - EFTPS	25.25	0	
07/29/2022	PYPKT00091	PYPKT00091		PYPKT00091 - Payroll for 07/10 - 07/23/2022 - Pay 7/29/2022		-262.18	-262.18	
07/29/2022	APPKT00224	INV0001605	32656	Dental & Vision Insurance	4705 - TML-Health	0.22	-261.96	
07/29/2022	APPKT00224	INV0001606	32656	Health Insurance	4705 - TML-Health	71.42	-190.54	
07/29/2022	APPKT00224	INV0001609	32657	TMRS Retirement	4709 - TMRS	84.75	-105.79	
07/29/2022	APPKT00224	INV0001610	32656	Dental & Vision Insurance	4705 - TML-Health	0.06	-105.73	
07/29/2022	APPKT00224	INV0001612	DFT0000123	Medicare	2174 - EFTPS	14.64	-91.09	
07/29/2022	APPKT00224	INV0001613	DFT0000124	SS	2174 - EFTPS	62.62	-28.47	
07/29/2022	APPKT00224	INV0001614	DFT0000125	Federal Withholding	2174 - EFTPS	28.47	0	
400-42007-00000 Payroll Liabilities - Continued						0	0	0
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/31/2022	GLPKT00519	JE00616		To move posted August Tax payment into July 2022			105.73	105.73
08/10/2022	GLPKT00519	JE00617		To Move Posted August EFTPS Payment to July 2022			-105.73	0
400-42100-00000 Accounts Payable - Audit						-204500	-185640.42	-390140.42
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			-225333.33	-429833.33
10/31/2021	GLPKT00063	JE00250		October 2021			225333.33	-204500
10/31/2021	GLPKT00067	JE00292		Activity October 2021			-20833.33	-225333.33
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			-246166.66	-471499.99
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			246166.66	-225333.33
11/30/2021	GLPKT00068	JE00300		Activity November 2021			-20833.33	-246166.66
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			-267000	-513166.66
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			267000	-246166.66
12/31/2021	GLPKT00069	JE00309		Activity December 2021			-20833.34	-267000
01/31/2022	GLPKT00038	JE00228		January 2022			-287833.33	-554833.33
01/31/2022	GLPKT00066	JE00281		January 2022			287833.33	-267000
01/31/2022	GLPKT00070	JE00317		Activity January 2022			-20833.33	-287833.33
02/28/2022	GLPKT00125	JE00379		February 2022 MEDC Kroger Transfer			-20833.33	-308666.66
03/11/2022	GLPKT00061	JE00242		March 2022 MEDC Kroger Transfer			-20833.34	-329500
05/01/2022	GLPKT00235	JE00464		May 2022 MEDC Kroger Transfer			-20833.33	-350333.33
05/31/2022	GLPKT00372	JE00537		Account Adjustment to 380 Agreement Payments			43526.24	-306807.09
06/22/2022	GLPKT00373	JE00538		April 2022 MEDC Kroger Transfers			-20833.33	-327640.42
06/22/2022	GLPKT00373	JE00538		June 2022 MEDC Kroger Transfer			-20833.34	-348473.76
07/08/2022	GLPKT00498	JE00601		July 2022 MEDC Kroger Transfer			-20833.33	-369307.09
08/02/2022	GLPKT00498	JE00602		August 2022 MEDC Kroger Transfer			-20833.33	-390140.42

400-42110-00000		Retainage Payable				0	0	0
400-42120-00000		Due to Utility Fund				-119	-79.06	-198.06
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00067	JE00292		Activity October 2021			119	0
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			-90	-90
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			90	0
11/30/2021	GLPKT00068	JE00300		Activity November 2021			-90	-90
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			-90	-180
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			90	-90
400-42120-00000		Due to Utility Fund - Continued				-119	-79.06	-198.06
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2022	GLPKT00070	JE00317		Activity January 2022			90	0
03/11/2022	APPKT00042	3P59046	15726	Billing & Collections - March Calendar 2022 SEC PBL	1940 - DataProse, LLC		-90	-90
03/31/2022	GLPKT00167	JE00405		MEDC Journal Entries to Utility Fund			180	90
04/01/2022	APPKT00092	3P59961	15745	Montgomery April 2022 Calendar SEC PBL	1939 - Dataprose LLC		-90	0
04/11/2022	APPKT00110	900-98046487001 033122	15765	900-98046487001 SEC PBL	3436 - McCoy's Building Supply Corporation		-18.06	-18.06
04/27/2022	APPKT00136	3P60732	15778	May 2022 Calendar - Billing SEC PBL	1939 - Dataprose LLC		-90	-108.06
05/21/2022	APPKT00185	3P61639	15831	Billing and Collections May 2022 SEC PBL	1939 - Dataprose LLC		-90	-198.06
400-42130-00000		Due to General Fund				-1140.85	4744.44	4744.44
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00067	JE00292		Activity October 2021			1140.85	0
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			-5145.48	-5145.48
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			5145.48	0
11/30/2021	GLPKT00068	JE00300		Activity November 2021			-5145.48	-5145.48
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			-296.77	-5442.25
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			296.77	-5145.48
12/31/2021	GLPKT00069	JE00309		Activity December 2021			4848.71	-296.77
01/31/2022	GLPKT00070	JE00317		Activity January 2022			296.77	0
02/09/2022	GLPKT00016	JE00137		To accrue February 2022 Admin Transfer			-4583.33	-4583.33
02/28/2022	GLPKT00072	JE00328		February 2022 Credit Card Breakdown			-108.57	-4691.9
02/28/2022	GLPKT00075	JE00336		Miscellaneous Revenues - February 2022			1625	-3066.9
02/28/2022	GLPKT00077	JE00341		To accrue February 2022 Admin Transfer from MEDC			-4583.33	-7650.23
02/28/2022	GLPKT00077	JE00341		To accrue February 2022 Admin Transfer from MEDC			4583.33	-3066.9
02/28/2022	GLPKT00085	JE00368		JE to Zero Out Due to / From			-149543.12	-152610.02
02/28/2022	GLPKT00136	JE00387		JE to Zero Out Due to / From			149543.12	-3066.9
02/28/2022	GLPKT00425	JE00560		To Account for February 2022 Sales Tax			-152610.02	-155676.92
400-42130-00000		Due to General Fund - Continued				-1140.85	131088.72	129947.87
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2022	GLPKT00426	JE00562		To Correct Entries for Sales Tax MEDC			305220.04	149543.12
03/04/2022	APPKT00035	11907	32140	Business Cards and Name Plaques - City / MEDC SEC PBL	4663 - Thomas Printing & Publishing		-50	149493.12
03/07/2022	APPKT00034	102 Statement	32163	Acct. 102 Closing Date 2/28/2022 SEC PBL	2850 - Jim's Hardware		-353.01	149140.11
03/18/2022	APPKT00062	Mudbugs & Music	32205	Security - Larry Evans SEC PBL	3188 - Larry Evans		-300	148840.11
03/23/2022	GLPKT00099	JE00371		Credit Card Breakdown - February 2022			-1144.98	147695.13
03/31/2022	GLPKT00167	JE00404		Journal Entries for MEDC 03/31/2022			-70495.58	77199.55
03/31/2022	GLPKT00197	JE00424		Journal Entries for Miscellaneous Activity			2365	79564.55
04/11/2022	APPKT00110	102 March Statement	32277	102 March Statement SEC PBL	2850 - Jim's Hardware		-28.44	79536.11
04/14/2022	GLPKT00217	JE00437		Due To / From Entries for Week of 04/14/2022			46.5	79582.61
04/22/2022	PYPKT00040	PYPKT00040		Packet PYPKT00040: Payroll for 04/03 to 04/16/2022 - IFT			-1962.05	77620.56
04/22/2022	APPKT00126	INV0000681	32313	Dental & Vision Insurance SEC PBL	4705 - TML-Health		-17.37	77603.19
04/22/2022	APPKT00126	INV0000682	32313	Health Insurance SEC PBL	4705 - TML-Health		-287.6	77315.59
04/22/2022	APPKT00126	INV0000685	32314	TMRS Retirement SEC PBL	4709 - TMRS		-401.76	76913.83
04/22/2022	APPKT00126	INV0000686	32313	Dental & Vision Insurance SEC PBL	4705 - TML-Health		-4.55	76909.28
04/22/2022	APPKT00126	INV0000687	32576	Unemployment SEC PBL	4591 - Texas Workforce Commission		-2.4	76906.88

04/22/2022	APPKT00126	INV0000688	DFT0000073	Medicare SEC PBL	2174 - EFTPS		-69.6	76837.28	
04/22/2022	APPKT00126	INV0000689	DFT0000074	SS SEC PBL	2174 - EFTPS		-297.6	76539.68	
04/22/2022	APPKT00126	INV0000690	DFT0000075	Federal Withholding SEC PBL	2174 - EFTPS		-132.49	76407.19	
04/30/2022	GLPKT00251	JE00473		MEDC Transfers April 2022			588.5	76995.69	
04/30/2022	APPKT00151	Sales Tax Rebatement 2022	32345	Sales Tax Rebatement - Shoppes 2022 SEC PBL	3644 - Montgomery SH 105 Associates, LLC		-14326.66	62669.03	
04/30/2022	GLPKT00282	JE00490		Journal Entries for Miscellaneous Deposits April 2022			3187.5	65856.53	
04/30/2022	GLPKT00282	JE00491		Journal Entry for Outstanding Miscellaneous Items April 2022			150	66006.53	
04/30/2022	GLPKT00300	JE00508		Credit Card Breakdown April 2022			-494.4	65512.13	
05/03/2022	GLPKT00255	JE00474		Payroll Journal Entry Utility Fund/MEDC May 2022			2840.4	68352.53	
05/06/2022	PYPKT00049	PYPKT00049		Packet PYPKT00049: Payroll 04/17-04/30/22 - IFT			-1719.45	66633.08	
05/06/2022	APPKT00148	INV0000802	32416	Dental & Vision Insurance SEC PBL	4705 - TML-Health		-53.33	66579.75	
05/06/2022	APPKT00148	INV0000803	32416	Health Insurance SEC PBL	4705 - TML-Health		-848.44	65731.31	
05/06/2022	APPKT00148	INV0000806	32467	TMRS Retirement SEC PBL	4709 - TMRS		-401.76	65329.55	
05/06/2022	APPKT00148	INV0000807	32416	Dental & Vision Insurance SEC PBL	4705 - TML-Health		-11.61	65317.94	
05/06/2022	APPKT00148	INV0000808	32576	Unemployment SEC PBL	4591 - Texas Workforce Commission		-2.4	65315.54	
05/06/2022	APPKT00148	INV0000809	DFT0000084	Medicare SEC PBL	2174 - EFTPS		-60.84	65254.7	
05/06/2022	APPKT00148	INV0000810	DFT0000085	SS SEC PBL	2174 - EFTPS		-260.16	64994.54	
05/06/2022	APPKT00148	INV0000811	DFT0000086	Federal Withholding SEC PBL	2174 - EFTPS		-96.26	64898.28	
05/16/2022	APPKT00157	102 04302022	32402	Account 102 dated 04/30/2022 SEC PBL	2850 - Jim's Hardware		-80.48	64817.8	
400-42130-0000 Due to General Fund - Continued							-1140.85	131088.72	129947.87
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
05/16/2022	APPKT00157	900-98046467 001 04302022	32407	900-98046487-001 Dated 04/30/2022 SEC PBL	3436 - McCoy's Building Supply Corporation		-29.94	64787.86	
05/20/2022	APPKT00161	Sales Tax Rebate	32409	Sales Tax Rebae 2022 SEC PBL	3644 - Montgomery SH 105 Associates, LLC		-29199.58	35588.28	
05/31/2022	GLPKT00333	JE00516		MEDC Journal Entries for May 2022			43633.96	79222.24	
05/31/2022	GLPKT00371	JE00536		Credit Card Breakdown May 2022			-35.78	79186.46	
06/03/2022	PYPKT00056	PYPKT00056		Packet PYPKT00056: Payroll for 05/15 - 05/28/22 - IFT			-1719.45	77467.01	
06/03/2022	APPKT00181	INV0001050	32511	Dental & Vision Insurance SEC PBL	4705 - TML-Health		-53.33	77413.68	
06/03/2022	APPKT00181	INV0001051	32511	Health Insurance SEC PBL	4705 - TML-Health		-848.44	76565.24	
06/03/2022	APPKT00181	INV0001054	32563	TMRS Retirement SEC PBL	4709 - TMRS		-401.76	76163.48	
06/03/2022	APPKT00181	INV0001055	32511	Dental & Vision Insurance SEC PBL	4705 - TML-Health		-11.61	76151.87	
06/03/2022	APPKT00181	INV0001056	32576	Unemployment SEC PBL	4591 - Texas Workforce Commission		-1.8	76150.07	
06/03/2022	APPKT00181	INV0001057	DFT0000098	Medicare SEC PBL	2174 - EFTPS		-60.84	76089.23	
06/03/2022	APPKT00181	INV0001058	DFT0000099	SS SEC PBL	2174 - EFTPS		-260.16	75829.07	
06/03/2022	APPKT00181	INV0001059	DFT0000100	Federal Withholding SEC PBL	2174 - EFTPS		-96.26	75732.81	
06/13/2022	GLPKT00353	JE00525		June 2022 Sales Tax Allocation			92948.7	168681.51	
06/13/2022	GLPKT00353	JE00526		June 2022 Sales Tax Transfer			-92948.7	75732.81	
06/13/2022	APPKT00180	102 Statement 06062022	32491	102 Statement 06062022 SEC PBL	2850 - Jim's Hardware		-22.78	75710.03	
06/17/2022	PYPKT00062	PYPKT00062		Packet PYPKT00062: Payroll for 05/29 to 06/11/2022 - IFT			-2121.3	73588.73	
06/17/2022	APPKT00189	INV0001203	32511	Dental & Vision Insurance SEC PBL	4705 - TML-Health		-53.33	73535.4	
06/17/2022	APPKT00189	INV0001204	32511	Health Insurance SEC PBL	4705 - TML-Health		-848.44	72686.96	
06/17/2022	APPKT00189	INV0001207	32563	TMRS Retirement SEC PBL	4709 - TMRS		-492.43	72194.53	
06/17/2022	APPKT00189	INV0001208	32511	Dental & Vision Insurance SEC PBL	4705 - TML-Health		-11.61	72182.92	
06/17/2022	APPKT00189	INV0001210	DFT0000104	Medicare SEC PBL	2174 - EFTPS		-76.56	72106.36	
06/17/2022	APPKT00189	INV0001211	DFT0000105	SS SEC PBL	2174 - EFTPS		-327.32	71779.04	
06/17/2022	APPKT00189	INV0001212	DFT0000106	Federal Withholding SEC PBL	2174 - EFTPS		-156.71	71622.33	
06/30/2022	GLPKT00431	JE00567		To Zero out Due To / From General - MEDC			-71622.33	0	
06/30/2022	GLPKT00454	JE00589		Credit Card Breakdown - June 2022			-832.99	-832.99	
07/07/2022	GLPKT00430	JE00566		July 2022 Sales Tax Allocation			84813.38	83980.39	
07/12/2022	APPKT00209	36416	32617	36416 SEC PBL	2855 - JK Graphics, Inc.		-40	83940.39	
07/15/2022	PYPKT00075	PYPKT00075		Packet PYPKT00075: Payroll for 06/26 to 07/09/2022 - IFT			-163.34	83777.05	
07/15/2022	APPKT00210	INV0001496	32656	Health Insurance SEC PBL	4705 - TML-Health		-27.97	83749.08	
07/15/2022	APPKT00210	INV0001499	32657	TMRS Retirement SEC PBL	4709 - TMRS		-36.99	83712.09	
07/15/2022	APPKT00210	INV0001502	DFT0000118	Medicare SEC PBL	2174 - EFTPS		-6.4	83705.69	

07/15/2022	APPKT00210	INV0001503	DFT0000119	SS SEC PBL	2174 - EFTPS		-27.38	83678.31
07/15/2022	APPKT00210	INV0001504	DFT0000120	Federal Withholding SEC PBL	2174 - EFTPS		-25.25	83653.06
07/29/2022	PYPKT00091	PYPKT00091		Packet PYPKT00091: Payroll for 07/10 - 07/23/2022 - IFT			-403.65	83249.41
07/29/2022	APPKT00224	INV0001605	32656	Dental & Vision Insurance SEC PBL	4705 - TML-Health		-0.22	83249.19
400-42130-00000		Due to General Fund - Continued					-1140.85	129947.87
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/29/2022	APPKT00224	INV0001606	32656	Health Insurance SEC PBL	4705 - TML-Health		-71.42	83177.77
07/29/2022	APPKT00224	INV0001609	32657	TMRS Retirement SEC PBL	4709 - TMRS		-84.75	83093.02
07/29/2022	APPKT00224	INV0001610	32656	Dental & Vision Insurance SEC PBL	4705 - TML-Health		-0.06	83092.96
07/29/2022	APPKT00224	INV0001612	DFT0000123	Medicare SEC PBL	2174 - EFTPS		-14.64	83078.32
07/29/2022	APPKT00224	INV0001613	DFT0000124	SS SEC PBL	2174 - EFTPS		-62.62	83015.7
07/29/2022	APPKT00224	INV0001614	DFT0000125	Federal Withholding SEC PBL	2174 - EFTPS		-28.47	82987.23
07/31/2022	GLPKT00476	JE00594		July 2022 MEDC Bank Reconciliation Entries			-83213.25	-226.02
07/31/2022	GLPKT00519	JE00616		To move posted August Tax payment into July 2022			-105.73	-331.75
07/31/2022	GLPKT00524	JE00619		July 2022 Credit Card Expense Breakdown			-952.32	-1284.07
08/10/2022	GLPKT00517	JE00612		August 2022 Sales Tax Allocation			126665.96	125381.89
08/10/2022	GLPKT00519	JE00617		To Move Posted August EFTPS Payment to July 2022			105.73	125487.62
08/15/2022	APPKT00240	Statement 08312022	32704	Statement 08312022 SEC PBL	2850 - Jim's Hardware		-47.99	125439.63
08/16/2022	GLPKT00525	JE00620		MEDC Transfer to General Fund for Movie Night 2022			4575.28	130014.91
08/31/2022	GLPKT00614	JE00640		August 2022 Credit Card Breakdown			-342.04	129672.87
08/31/2022	GLPKT00618	JE00647		Journal Entries for Miscellaneous Deposits August 2022 (All)			150	129822.87
08/31/2022	GLPKT00619	JE00645		Reclass of Revenues / Liabilities for August 2022			125	129947.87
08/31/2022	GLPKT00620	JE00650		To Zero out Due To / From General - MEDC			-125203.43	4744.44
400-42140-00000		Due to Debt Service Fund					0	0
400-42150-00000		Due to State Comptroller					0	0
400-43000-00000		Fund Balance					0	0
400-43100-00000		Unrestricted Net Assets					-1959183.37	0
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			-2168291.05	-4127474.42
10/31/2021	GLPKT00063	JE00250		October 2021			2168291.05	-1959183.37
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			-2168291.05	-4127474.42
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			2168291.05	-1959183.37
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			-2168291.05	-4127474.42
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			2168291.05	-1959183.37
01/31/2022	GLPKT00038	JE00228		January 2022			-2168291.05	-4127474.42
01/31/2022	GLPKT00066	JE00281		January 2022			2168291.05	-1959183.37

Total Fund: 400 - MEDC:	Beginning Balance:	0	Total Activity:	0	Ending Balance:	0
Grand Totals:	Beginning Balance:	0	Total Activity:	0	Ending Balance:	0

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
400 - MEDC	0	0	0
Grand Total:	0	0	0

City of Montgomery - EDC Balance Sheet As of August 31, 2022

Account	Name	Balance	
Fund: 400 - MEDC			
Assets			
400-41100-00000	Cash In Bank - MEDC Checking	\$ 428,197.10	
400-41110-00000	Texpool - MEDC General	\$ 1,090,776.85	
400-41120-00000	Texpool - Reimbursement / Kroger	\$ 302,801.72	
400-41130-00000	Texpool - Downtown Development	\$ 201,021.00	
400-41200-00000	Prepaid Expense	\$ -	
400-41210-00000	Accounts Receivable Audit	\$ 203,930.68	
400-41220-00000	Due from General Fund - Loan	\$ -	
400-41230-00000	Due from General Fund	\$ 4,744.44	
400-41240-00000	Due from Utility	\$ 90.00	
400-41250-00000	Due from Bank	\$ -	
400-41260-00000	Due from Home Grant Funds	\$ -	
400-41270-00000	Accrued Interest Receivable	\$ -	
	Total Assets:	<u>\$ 2,231,561.79</u>	\$ 2,231,561.79
Liability			
400-42000-00000	Accounts Payable	\$ 4,624.31	
400-42007-00000	Payroll Liabilities	\$ -	
400-42100-00000	Accounts Payable - Audit	\$ 390,140.42	
400-42110-00000	Retainage Payable	\$ -	
400-42120-00000	Due to Utility Fund	\$ 198.06	
400-42130-00000	Due to General Fund	\$ -	
400-42140-00000	Due to Debt Service Fund	\$ -	
400-42150-00000	Due to State Comptroller	\$ -	
	Total Liability:	<u>\$ 394,962.79</u>	
Equity			
400-43000-00000	Fund Balance	\$ -	
400-43100-00000	Unrestricted Net Assets	\$ 1,959,183.37	
	Total Beginning Equity:	<u>\$ 1,959,183.37</u>	
Total Revenue		\$ 1,094,235.42	
Total Expense		\$ 1,216,819.79	
Revenues Over / Under Expenses		<u>\$ (122,584.37)</u>	
	Total Equity and Current Surplus (Deficit):	\$ 1,836,599.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		\$ 2,231,561.79

**Montgomery MEDC
AGENDA REPORT**

Meeting Date: September 19, 2022	Budgeted Amount: \$0
Department: Admin	Prepared By: DMc

Subject

Consideration and possible action on a grant request for the Lone Star Street Dance.

Recommendation

Approve the request for up to \$2,500 per event for the next two events.

Discussion

A local resident, Stephanie Fox, recently organized a street dance in the historic downtown area that was held on August 13th. The event, inspired by the old-fashioned dances held at Garner State Park, was a success by all measures and Mrs. Fox would like to continue the event by holding a quarterly street dance in downtown. Unlike other commercial events, Mrs. Fox does not see a financial return or personal gain by organizing the event.

It is expected that the attendees will grow in numbers and the reality of modern life is that the event will need to add security and insurance. Mrs. Fox is requesting the MEDC to sponsor the security and insurance costs of the event. The Lone Star Street Dance benefits the City and the MEDC by bringing in a significant number of visitors to the City and enhances the quality of life of residents by providing a unique experience and entertainment.

Approved By

		Date:
Interim City Administrator	Dave McCorquodale	Date: 09/15/2022

LONE STAR STREET DANCE

Stephanie Fox, 604 College Street, Montgomery, TX 77356 · 936.525.7615
sfoxc@me.com

Dear MEDC members,

On August 13, 2022, I organized the first Lone Star Street Dance. It was held in the parking lot of Jacob's Property and was only promoted through a Facebook Page that I created for the event. The community response to the event was amazing. I am approximating that we had around 800 people attend the first event and the interest in another event has been very strong. I quickly discovered that additional funds would be needed due to the size of the event. I am including the costs involved to be permitted, insured and have additional security due to the high community interest.

For the 1st event, I paid for the expenses out of my own pocket. I bought a photo booth frame that can be used at future events for \$108.23. I purchased a Snapchat Geofilter so that people attending the event would have a custom banner on their Snapchats that promoted the Lone Star Street Dance for \$7.00 for 2 hours. I had 10 custom color flyers made for \$7.58 to take to local businesses since it was done on very short notice for \$7.58. I bought roughly \$20.00 worth of bottled waters to hand out due to the heat. I also spent \$89.90 to purchase 10 cardboard trash receptacles but I was able to return those and have them donated by Waste Management. Trash bags to fit the donated boxes were purchased as well as balloons. The DJ donated his services for free that evening with a value of \$600 for his services.

As this event goes forward, we will need roughly \$2500 per event for insurance (\$900), police officers to do security (\$800 for 4 officers), a reduced rate of \$400 to the DJ and then \$250 for the permit fees and deposits. I am requesting \$5000 for the next 2 events to be held on 10/22/22 and then also in the 1st quarter, date to be determined. I would like to ask for this to be put in the budget as a quarterly event going forward. It is a great way to promote the Downtown Historic Montgomery area and its businesses.

Thank you for your consideration.

Stephanie Fox
936.525.7615

**City of Montgomery, TX
Economic Development Corporation
Grant Application**



Item 3.

Company Name: N/A	
Company Contact: Stephanie Fox	Title:
Best Phone: 936-525-7615	Alt. Phone:
Email Address: sfoxc@me.com	
Physical Address: 604 College St.	City, State, Zip: Montgomery, TX 77356
Mailing Address (if different): 604 College St.	City, State, Zip: Montgomery, TX 77356
Applicant's years of experience in this business: N/A	How long has his business been located in Montgomery? N/A

Do you own or lease this facility? N/A	If leased, please provide owner information and a copy of lease agreement.	
<input type="checkbox"/> OWN <input type="checkbox"/> LEASE	Owner Name: N/A	Owner Phone: N/A

Provide a detailed description of the proposed project as "Exhibit A" attached

What is the estimated total cost of the project?
(Include supporting information, ie estimates/quotes as "Exhibit B" attached) \$ 5000.00

How much funding are you requesting from the MEDC for this project?
(Typical grants are awarded at 1/3 the total project cost or up to \$5,000) \$ 5000.00

Are you requesting an exception for additional funding on this project?
(Please provide additional supporting evidence for this request as "Exhibit C") \$

When will this project begin? 10/22/22 What is the estimated completion date? 2nd event in 1st Q/2023 and every quarter thereafter

Attach all drawings of planned improvements as "Exhibit D"

Include a description of expected commercial revitalization impact & sales tax revenue impact as "Exhibit E"

If this project will employ Montgomery vendors, please supply details as "Exhibit F"

Applicant's Signature: Stephanie Fox
Title: _____
Date: 9/7/22

OFFICE USE:			
Date Application Received:	Date Presented to Board:	<input type="checkbox"/> APPROVED	<input type="checkbox"/> DECLINED
Performance Agreement Received:	Project Completion Date:	Funding Date:	Check Number:

**Montgomery Economic Development Corporation Grant
PERFORMANCE AGREEMENT**

THIS PERFORMANCE AGREEMENT is made and entered into as of _____, (date) by and between THE MONTGOMERY ECONOMIC DEVELOPMENT CORPORATION (MEDC) and _____ (Grant Awardee), whose business address is _____.

In consideration of the mutual covenants herein contained and, intending to be legally bound hereby, the MEDC and Grant Awardee agree as follows:

1. Grant Awardee will complete the grant application.
2. MEDC will notify Grant Awardee by U.S. Mail.
3. In the event that the property covered by the grant is leased, the Grant Awardee must provide the city with a letter of approval from the property owner for said improvements to commence.
4. Grant Awardee must submit plans to city for proper approvals and proper city permits.
5. A proposed project must start after grant approval and be completed within six (6) months of the date of this agreement or according to the terms of this agreement.
6. When the project is complete, the Grant Awardee must request the MEDC to verify completion and costs.
7. Grant Awardee must agree to maintain said enhancements/improvements for a period of time not less than twelve (12) months.
8. Upon notification by staff that the project has been completed and a satisfactory Performance Agreement has been executed by both parties, the MEDC will transfer awarded funds to the Grant Awardee for reimbursement of costs up to the awarded amount at the specified matching ratio.
9. Only costs from a vendor for purchased labor or materials will be recognized for matching funds. Costs for the applicant's employee labor or in-stock materials are not eligible for reimbursement.
10. MEDC may, at its sole discretion, extend the period of performance.
11. The MEDC Representative will verify start of work and completion of work.
12. No grant reimbursement funds will be paid until the project is complete. Cost incurred prior to the date of the grant approval may not be recognized for matching funds.

Date of Completion. The date of completion of the project is established as _____.

Payment. At completion of project MEDC agrees to make the following payment in U.S. funds to Grant Awardee, provided Grant Awardee complies with all of the covenants and stipulations contained in this Agreement.

A set fee of up to _____.

Grant Awardee

MEDC President

From: STEPHANIE Castleschouldt sfoxc@me.com
Subject: Fwd: Lone Star Street Dance 09.24.2022
Date: Aug 29, 2022 at 6:34:25 PM
To: Mom foxinsurance@consolidated.net

Stephanie Fox

Begin forwarded message:

From: "Tilley, Corinne" <ctilley@ci.montgomery.tx.us>
Date: August 29, 2022 at 1:27:29 PM CDT
To: STEPHANIE Castleschouldt <sfoxc@me.com>
Cc: Trent Lozano 1626 <dlozano@ci.montgomery.tx.us>, Nicola Browe <nbrowe@ci.montgomery.tx.us>, Mike Muckleroy <mmuckleroy@ci.montgomery.tx.us>, Chief Solomon 1600 <asolomon@ci.montgomery.tx.us>, Dave McCorquodale <dmccorquodale@ci.montgomery.tx.us>
Subject: Lone Star Street Dance ~~09.24.2022~~

10/22/22

Thank you for your submittal, dated Monday, August 22, 2022.

A review of the street festival permit application for the ~~September 24~~, 2022 Lone Star Street Dance has been completed.

10/22/22

The following requirements must be met prior to permit

issuance:

1. **Submit permit fee payment.** The fee for the street festival permit shall be \$50 with a clean-up deposit of \$200 that shall be paid prior to issuing the permit.

2. Site plan. A revised site plan was submitted August 24, 2022. The revised site plan shows the closure of two streets, College and McCown. It appears that access to the parking lot of the Montgomery Community building will be blocked during this event. **Please let us know, in writing, your safety plans and traffic control for accommodating general parking on this property. (*Note, if the Montgomery Community building is reserved for use by another group, you must submit an alternative plan to address the other group's use of the community building.)**

3. Barricades. An assessment of the schedule and placement of barricades will be addressed by the City Public Works Department.

4. Police assessment. Based on the enlarged location of the event, the increase in the number of attendees (from 100 to 500), and the inability to control alcohol coming in from outside sources, **a minimum of four (4) on-sight officers will be required for the duration of the event. (The officers have a 4 hour minimum so they will be on-**

sight from 6:30 pm to 10:30 pm. **The Pay Rate for this job is \$50 per hour per officer**). Montgomery Police Officer Lozano will have the officers names available to you before the event.

5. Fire/EMS assessment. No FD/EMS on-site presence is needed.

6. Music. (a) Please **ensure that the DJ has the appropriate license to play artists' music in public**. (b) The application indicates the use of loudspeakers. An **amplification permit is required** if the sound exceeds 65 dB(A) up to 10:00 pm (heard from a residential property) or exceeds 68 dB(A) (heard from a nonresidential property). After a sound assessment was completed at the location during normal hours (11:30 am - 11:45 am), the existing noise registered around the stage area (baseline) ranged from 45-65 dB(A) (varied as people were talking nearby and vehicles went by). When the loudspeaker is added, the sound generated will exceed 65 dB(A) - 68 dB(A); therefore, an **amplification permit is required**.

7. Sanitation services. (a) Please **advise how sanitation/restrooms will be accommodated for the event**. (b) the application indicates the use of Waste Management cardboard trash receptacles. Please **advise when and where the receptacles will be placed and picked up**.

8. Certificate of Insurance is required. **Commercial**

General Liability: \$1,000,000 limit per occurrence for bodily injury, personal injury and property damage; \$2,000,000 aggregate per event. The City of Montgomery must be named as additional insured.

The following shall be listed in the Description of Operation: *"The City of Montgomery, its' officers, officials, employees, boards and commissions, agents, and volunteers are to be covered as "additional insured", as required by contract in respect to liability arising out of premises owned, occupied or used by the Festival/Event."*

Please submit required payment, documentation, and additional information within seven (7) days of receiving this email.

If you have any questions or concerns, please don't hesitate to contact me.

Respectfully,

Corinne Tilley
Code Enforcement Officer
Montgomery Police Department
101 Old Plantersville Road
Montgomery, TX 77316
Office: 936-597-7662
Cell: 936-297-8793

Montgomery MEDC
AGENDA REPORT

Meeting Date: September 19, 2022	Budgeted Amount:
Department: Admin	Prepared By: DMc

Subject

Consideration and possible action on additional financial support for Trick or Treat in Historic Montgomery.

Recommendation

Motion to approve up to \$5,000 in direct reimbursements or purchase of candy to provide to downtown merchants for the event.

Discussion

This event has been held for several years and has grown to include around 2,000 children participating. The event is planned for Saturday, October 29th from 1:00-4:00 pm. As in past years, the event is held in the downtown area and takes place primarily on McCown Street. The President of the MEDC has spoken with several of the downtown business owners who have shared two sentiments:

- They are enthusiastic about participating in the event.
- Purchasing candy for such a large number of children is becoming a financial obstacle.

In an effort to help defray the cost for downtown businesses, staff recommends discussing the event and considering funding the cost of the candy for downtown businesses. This can be accomplished two ways:

1. MEDC purchases the candy in bulk and distributes to the downtown businesses with a simple form that ensures the candy purchased will be used for the event.
2. Reimbursing individual businesses for some or all of the candy purchased for the event. This would increase the variety of candy given out and takes the burden off of city staff in purchasing, storing, and distributing the candy.

Approved By

		Date:
Interim City Administrator	Dave McCorquodale	Date: 09/16/2022

**Montgomery MEDC
AGENDA REPORT**

Meeting Date: September 19, 2022	Budgeted Amount:
Department: Admin	Prepared By: DMc

Subject

Consideration and possible action on the creation of a new line item in Category I – Public Infrastructure, transfer of \$598,848 from reserves to the new line item, and amend the FY2021-2022 Budget to account for the purchase by increasing revenue and expenditures from \$1,210,749, to \$1,809,597.

Recommendation

Approve the item as presented.

Discussion

As you are aware, the MEDC approved the purchase of 21050 Eva Street (the Adams property at the northeast corner of Eva & Liberty Streets) on June 20, 2022 and City Council approved the expenditure on June 28th. The MEDC closed on the property on August 16th. This agenda item papers up the use and transfer of reserves and also as provides a clear budget line item for the funds.

If approved, the City Council will subsequently consider the Budget Amendment.

Approved By

		Date:
Interim City Administrator	Dave McCorquodale	Date: 09/16/2022



August 19, 2022

The Honorable Mayor and City Council
City of Montgomery
101 Old Plantersville Road
Montgomery, Texas 77316

Re: Monthly Engineering Report
City Council Meeting August 23, 2022

Dear Mayor and Council:

The following is a brief summary that describes our activities since the July 26, 2022 Council Meeting:

Capital Projects:

1. **Water Plant No. 3 Improvements** – We did not receive a pay estimate this month. Construction of the project is substantially complete. The final inspection was held on August 3rd and the contractor is working to address punchlist items identified at the final inspection.



Figure 1: Cooling Tower



Figure 2: Hydropneumatic Tank

2. GLO Projects

- a. **Water Plant No. 3 Generator** – Quiddity issued a notice to proceed on May 16th. It is our understanding the contractor is experiencing delays in the generator arrival. It is also our understanding Quiddity requested that the contractor proceed with construction of the generator slab.

- b. Dr. Martin Luther King Jr. Drive Ditch Regrading and Sanitary Sewer Rehabilitation –** Enclosed as Attachment No. 1 is Pay Estimate No. 1 in the amount of \$55,948.50. The contractor is 12% complete by value and 17% complete by time. The contractor is continuing work on the cured-in-place-pipe lining of the sanitary sewer lines.



Figure 1: Culvert Replacement July 15, 2022



Figure 2: Sanitary Sewer CIPP Installation July 8, 2022

- 3. 2022 Sanitary Sewer Cleaning and Televising – Phase 1 –** We did not receive a pay estimate this month. As a reminder, CCML, LLC dba Pinnacle Pumping Services is no longer in business and the work is being completed by MagnaFlow as a subcontractor. MagnaFlow is proceeding with construction, and we have received and are reviewing the televising videos as they are submitted.
- 4. Clepper Sidewalks –** As a reminder, the project was awarded to Environmental Allies Inc. in the amount of \$231,279.20 and 90 calendar days. The pre-construction meeting was held on August 12th, and we issued a notice to proceed to the contractor on August 19th.
- 5. 15-Year Infrastructure Plan –** We have completed a majority of the requested changes and are proceeding with the additional sanitary sewer analysis as requested. We expect to be complete this month.
- 6. Old Plantersville Waterline Extension –** We received the survey of the project area and are proceeding with design of the 12" waterline. We expect to be complete with design by mid-October. As a reminder this project is being funded by the developer.
- 7. Old Plantersville Force Main Extension –** We received the survey of the project area and are proceeding with design of the 6" force main. We expect to be complete with design by mid-October. As a reminder this project is being funded by the developer.
- 8. McCown St. and Caroline St. Waterline Replacement –** We are coordinating with the surveyor to obtain the survey of the downtown area. Upon receipt of the survey we will proceed with design as authorized at the July 12th Council meeting. We expect to be complete by mid-November.

9. **Downtown Drainage Master Plan** – We are coordinating with the surveyor to obtain the survey of the downtown area. We are proceeding with review of record documents to begin gathering information and upon receipt of the survey, we are prepared to begin the drainage analysis of Downtown Montgomery.
10. **Downtown Sanitary Sewer Rehabilitation** – We are proceeding with design as authorized at the July 12th Council meeting and expect to be complete with design in early October.
11. **Lift Station No. 8 Repairs** – We are working with the City staff to determine the most cost-effective way to repair the force main at Lift Station No. 8, including contacting contractors to discuss pricing for multiple repair options.

Developments:

1. **Feasibility Studies** –
 - a. There are no ongoing feasibility studies at this time.
2. **Plan Reviews**
 - a. **Shipley's Donuts** – We provided plan approval on August 16th.
 - b. **Town Creek Storage II** – We received revised plans on July 8th and provided comments to the plans on July 28th.
 - c. **Hills of Town Creek Section 5** – We are awaiting a revised plan set from the Developer.
 - d. **Popeye's** – We did not receive a revised plan set this month.
 - e. **Grand Monarch Apartments** – We received revised plans on August 16th and plan to provide comments this week.
 - f. **Express Oil Change and Tire** – We received plans on August 9th and are proceeding with our review.
 - g. **Pizza Shack** – We received plans on July 21st and returned comments on August 17th.
 - h. **Montgomery Summit Business Park** – We received plans on July 21st and returned comments on August 10th. We received additional drainage plans on August 11th and are proceeding with our review.
 - i. **Pulte Drainage Report** – We received the drainage study on July 12th and provided comments on August 18th.
3. **Plat Reviews**
 - a. **Montgomery Brewing Minor Plat** – We received the revised minor plat on July 18th and provided comments on July 28th. We are waiting on a revised plat.

4. Ongoing Construction

- a. There are no ongoing construction projects at this time.

5. One-Year Warranty Inspections

- a. **Town Creek Crossing, Section 1** – The One-Year Warranty Period will end on March 31, 2023.
- b. **Villas of Mia Lago, Section 2** – We are continuing to coordinate with the developer to ensure the remaining punch list items are addressed.

General Ongoing Activities:

1. TxDOT:

- a. **FM 1097 & Atkins Creek Drainage Improvements** – We are coordinating with TxDOT to provide any documentation necessary to determine and prepare the easement area that is to be obtained for the project.
- b. **FM 149 & SH-105 North Bound Right Turn Lane** – It is our understanding that TxDOT continues to wait for utilities to be relocated. It is also our understanding that there is approximately 30 days of work remaining once utilities are relocated.
- c. **Access Management along SH-105** – As you are aware, construction has begun on the access management project along SH-105. According to TxDOT, construction within the City is anticipated to be complete in late summer/early fall 2022. It is our understanding that TxDOT is experiencing delays due to concrete shortages.
- d. **Access Management along SH-105 from Grimes County Line to Shepperd Street**– We are continuing to identify potential utility conflicts with the SH 105 improvements. According to TxDOT, the first phase of the project is scheduled to let in July 2023.
- e. **FM 1097 and Buffalo Springs Drive Traffic Signal Warrant Analysis** – It is our understanding the signal is in design. We do not have an estimated completion date at this time.
- f. **SH-105 and Buffalo Springs Drive Traffic Signal Warrant Analysis** – It is our understanding the signal is in design. We do not have an estimated completion date at this time.
- g. **SH-105 and Emma’s Way** – It is our understanding TxDOT is reevaluating and adjusting the timing of the traffic signal at SH 105 and Emma’s Way to allow for additional green time for vehicles leaving the Hills of Town Creek Subdivision.
- 2. Biweekly Operations and Developments Call** – We are continuing the biweekly operations and developments calls with City Staff and H2O Innovations.
- 3. Emergency Preparedness Plan** – No engineering update. We will continue to follow up until plan approval is received.

Honorable Mayor and City Council
City of Montgomery
Page 5 of 5
August 19, 2022

4. **Impact Fee Updates** – We received all required files from Quiddity and are proceeding with Impact Fee updates as required per the City’s Code of Ordinances.
5. **Flagship Storm Sewer Inspection** – Television inspection of the storm sewer system is being completed by MagnaFlow, and we expect work to begin this week.

Please let me know if you have any questions.

Sincerely,



Chris Roznovsky, PE
City Engineer

CVR/zlgt

Z:\00574 (City of Montgomery)_900 General Consultation\Meeting Files\Engineer's Reports\2022\08.2022\Review\08-2022 Engineer's Report.docx

Attachments – Pay Estimate No. 1 – MLK Dr. Ditch Regrading and Sanitary Sewer Rehabilitation
Active Developments Map

Cc (via email): The Planning and Zoning Commission – City of Montgomery
Mr. Dave McCorquodale – City of Montgomery, Interim City Administrator and Director
of Planning & Development
Ms. Nici Browe – City of Montgomery, City Secretary
Mr. Alan Petrov – Johnson Petrov, LLP, City Attorney



July 19, 2022

The Honorable Mayor and City Council
City of Montgomery
101 Old Plantersville Road
Montgomery, TX 77316

Re: Construction of Sanitary Sewer & Drainage Improvements on Dr. Martin Luther King, Jr. Drive
City of Montgomery
Grant Funds (GLO Contract No. 19-076-017-B366)
TIN: 74-2063592

Dear Mayor and Council:

Enclosed is the Application and Certificate for Payment No. 1 from PM Construction & Rehab, LLC dba IPR South Central for the referenced project. This application covers construction activities for the referenced project during the period from April 24, 2022 to May 25, 2022. During this period the Contractor mobilized to the project and completed all Pre-CCTV and manhole inspections. The estimate is in order and we recommend payment in the amount of \$55,948.50 to PM Construction & Rehab, LLC dba IPR South, Inc.

The Contractor has requested zero (0) impact days for the current payment period. The project is now 12% complete by total contract value and 17% complete by total contract time. The current contractual Substantial Completion date is October 21, 2022.

Sincerely,

A handwritten signature in blue ink, appearing to read "N. B. White", with a long horizontal flourish extending to the right.

Nathaniel B. White, P.E.

NBW:mdc

K:\W5841\W5841-0042-01 GLO - MLK SSR & Drainage Improvements\3 Construction Phase\5. Pay Estimates & Change Orders\Pay Estimate 001

Enclosure

cc: PM Construction & Rehab, LLC
Mr. Dave McCorquodale – City of Montgomery, City Administrator
Ms. Diana Cooley – City of Montgomery, City Secretary
Ms. Alison Long – Grant Works, Inc.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER/CLIENT:
 City of Montgomery
 101 Old Plantersville Road Montgomery, Texas 77316 United States

FROM CONTRACTOR:
 IPR South Central
 7600 S. Santa Fe Dr Building E Houston, Texas 77061 United States

CONTRACT FOR: Construction of Sanitary Sewer & Drainage Improvements on Martin Luther King Drive

PROJECT:
 Construction of MLK Drive Sanitary Sewer & Drainage Improvements
 MLK Drive
 Montgomery, Texas null

VIA ARCHITECT/ENGINEER:
 Nathan White (Quiddity Engineering, LLC, The Woodlands)
 1575 Sawdust Road, Suite 400 The Woodlands, Texas
 77380-4241 United States

APPLICATION NO: 1
INVOICE NO: 1
PERIOD: 04/24/22 - 05/25/22
PROJECT NOS: W5841-0042-01

DISTRIBUTION TO:

CONTRACT DATE: 04/14/22

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

1. Original Contract Sum		\$518,319.00
2. Net change by change orders		\$2,949.00
3. Contract sum to date (line 1 ± 2)		\$515,370.00
4. Total completed and stored to date (Column G on detail sheet)		\$62,165.00
5. Retainage:		
a. <u>10.00%</u> of completed work	\$6,216.50	
b. <u>0.00%</u> of stored material	\$0.00	
Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$6,216.50
6. Total earned less retainage (Line 4 less Line 5 Total)		\$55,948.50
7. Less previous certificates for payment (Line 6 from prior certificate)		\$0.00
8. Current payment due		\$55,948.50
9. Balance to finish, including retainage (Line 3 less Line 6)	\$518,319.00	\$459,421.50

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:		\$0.00	\$0.00
Total approved this Month:		\$0.00	\$0.00
Totals:		\$0.00	\$0.00
Net changes by change order:		\$0.00	

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: IPR South Central

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before

me this _____ day of _____

Notary Public:

My commission expires:

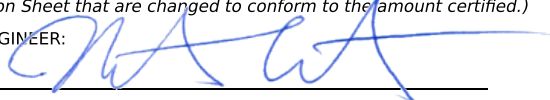
ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$55,948.50

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT/ENGINEER:

By:  Date: 7-19-2022

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

A Item No.	B Description of Work	C					D		E		F Materials Presently Stored(Not in D OR E)	G		H Balance to Finish (C-G)	I Retainage	
		Qty	Unit Price	Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)		This Period			Total Completed and Stored to Date (D + E + F)				% (G/C)
							Qty	Value	Qty	Value		Qty	Value			
A - General Items			\$45,250.00	\$45,250.00	\$0.00	\$45,250.00		\$0.00		\$45,050.00	\$0.00		\$45,050.00	99.56%	\$200.00	\$4,505.00
1.1	Move-in and start-up, including providing performance and payment bonds for 100 percent (100%) of the contract amount, a completed Qualification Statement, and a certificate of insurance, as directed by Engineer.	1.0	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	0.0	\$0.00	1.0	\$45,000.00	\$0.00	1.0	\$45,000.00	100.00%	\$0.00	\$4,500.00
1.2	Distribution of doorhangers and submittal of weekly project schedules, as directed by Engineer.	1.0	\$250.00	\$250.00	\$0.00	\$250.00	0.0	\$0.00	0.2	\$50.00	\$0.00	0.2	\$50.00	20.00%	\$200.00	\$5.00
B - Sanitary Sewer Repair Items			\$6,156.00	\$295,031.00	\$0.00	\$295,031.00		\$0.00		\$17,115.00	\$0.00		\$17,115.00	5.80%	\$277,916.00	\$1,711.50
2.1	Sanitary Sewer Cleaning and Televising, 8-inch diameter, all depths, including sewer flow control (including bypass pumping), as required; removal of roots, debris, grease, and other obstructions; disposal of sludge & solid materials; removal and replacement of fencing as necessary; and site restoration, complete as specified.	4655.0	\$3.00	\$13,965.00	\$0.00	\$13,965.00	0.0	\$0.00	4655.0	\$13,965.00	\$0.00	4655.0	\$13,965.00	100.00%	\$0.00	\$1,396.50
2.2	Sanitary Sewer Manhole Television Inspection, all depths and sizes, per specifications including cleaning and removal of sludge and solid materials; removal and replacement of fencing as necessary, complete as specified; and site restoration, complete as specified.	15.0	\$225.00	\$3,375.00	\$0.00	\$3,375.00	0.0	\$0.00	14.0	\$3,150.00	\$0.00	14.0	\$3,150.00	93.33%	\$225.00	\$315.00
2.3	8-inch (8") sanitary sewer rehabilitation by CURED-IN-PLACE process, all depths, including post-construction cleaning and televising; sewer flow control (including by-pass pumping, if required); coordination with testing laboratory for materials testing; removal and replacement of sprinkler systems, and other above ground obstructions; providing the Engineer copies of the curing logs; and site restoration to existing or better condition (includes removal and replacement of fencing, sod, etc.); complete in place, as directed by Engineer.	4495.0	\$27.00	\$121,365.00	\$0.00	\$121,365.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$121,365.00	\$0.00
2.4	SERVICE LEAD RECONNECTION upon completion of CURED-IN-PLACE process by televised remote controlled cutting device including removal of coupon and testing, all depths, all pipe sizes; complete in place, as directed by Engineer	46.0	\$1.00	\$46.00	\$0.00	\$46.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$46.00	\$0.00
2.5	Remove and Replace 8-inch (8") sanitary sewer clean-out, as directed by Engineer. (Page 4 & 15)	2.0	\$2,500.00	\$5,000.00	\$0.00	\$5,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$5,000.00	\$0.00

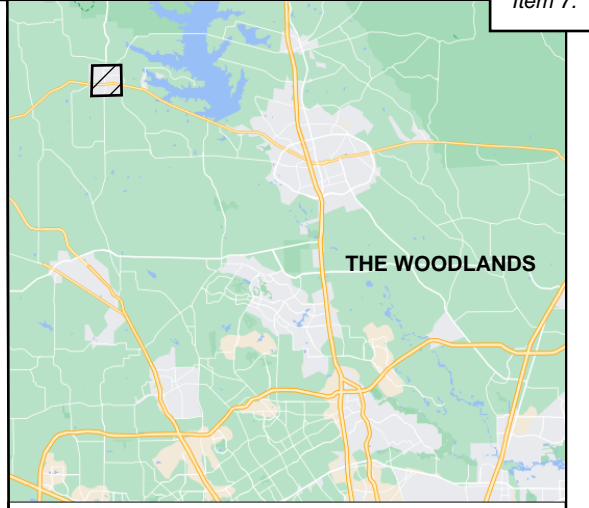
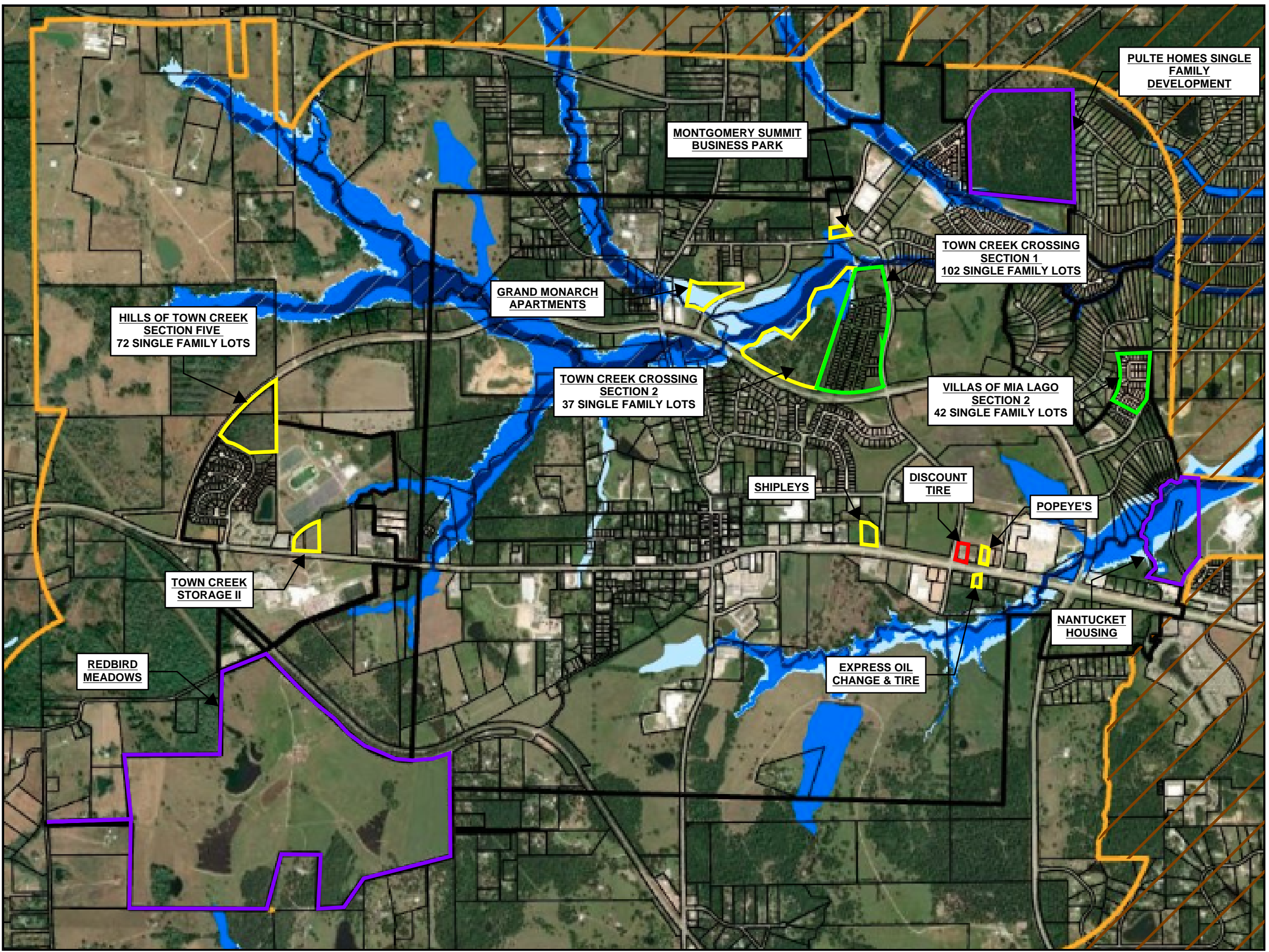
A Item No.	B Description of Work	C					D		E		F Materials Presently Stored(Not in D OR E)	G		H Balance to Finish (C-G)	I Retainage	
		Qty	Unit Price	Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)		This Period			Total Completed and Stored to Date (D + E + F)				% (G/C)
							Qty	Value	Qty	Value		Qty	Value			
2.6	Rehabilitation of 48-inch (48") diameter sanitary sewer manholes by sealing the interior of the manhole by applying cured-in-place structural liner, including post-construction cleaning and televising, locating; cleaning; preparation; sewer flow control (including by-pass pumping); material testing; equipment; labor; removal and replacement of sidewalk and driveways as needed; removal and replacement of sprinkler systems, and other above ground obstructions per Attachment A of the Contract as needed; site restoration (includes removal and replacement of fencing, sod, etc.); and materials, complete in place.	102.2	\$1,150.00	\$117,530.00	\$0.00	\$117,530.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$117,530.00	\$0.00
2.7	Remove & Replace Manhole Ring & Lid with City of Montgomery lid, complete in place, as directed by Engineer.	15.0	\$1,250.00	\$18,750.00	\$0.00	\$18,750.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$18,750.00	\$0.00
2.8	Reshape and Reseal manhole bench and invert (excluding the reshaping incidental to CIPP work), complete in place, as directed by the Engineer.	15.0	\$1,000.00	\$15,000.00	\$0.00	\$15,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$15,000.00	\$0.00
C - Drainage Repair Items			\$870.00	\$83,615.00	\$0.00	\$83,615.00		\$0.00		\$0.00	\$0.00		\$0.00	0.00%	\$83,615.00	\$0.00
3.1	12-inch Dual Reinforced Concrete Pipe (RCP), ASTM C-76, Class IV, storm sewer culvert by open cut construction all depths (including fittings, bedding and backfill), complete in place. (Pages 4, 5, 6, & 15)	219.0	\$130.00	\$28,470.00	\$0.00	\$28,470.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$28,470.00	\$0.00
3.2	15-inch Dual Reinforced Concrete Pipe (RCP), ASTM C-76, Class IV, storm sewer culvert by open cut construction all depths (including fittings, bedding and backfill), complete in place. (Page 10)	23.0	\$120.00	\$2,760.00	\$0.00	\$2,760.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$2,760.00	\$0.00
3.3	18-inch Reinforced Concrete Pipe (RCP), ASTM C-76, Class IV, storm sewer culvert by open cut construction all depths (including fittings, bedding and backfill), complete in place. (Pages 4, 5, 6, & 7)	64.0	\$155.00	\$9,920.00	\$0.00	\$9,920.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$9,920.00	\$0.00
3.4	24-inch Reinforced Concrete Pipe (RCP), ASTM C-76, Class IV, storm sewer culvert by open cut construction all depths (including fittings, bedding and backfill), complete in place. (Page 4)	46.0	\$190.00	\$8,740.00	\$0.00	\$8,740.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$8,740.00	\$0.00
3.5	24-inch Dual Reinforced Concrete Pipe (RCP), ASTM C-76, Class IV, storm sewer culvert by open cut construction all depths (including fittings, bedding and backfill), complete in place. (Page 10)	22.0	\$200.00	\$4,400.00	\$0.00	\$4,400.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$4,400.00	\$0.00
3.6	Excavation of ditch to final elevations and grades in accordance with plans including	301.0	\$30.00	\$9,030.00	\$0.00	\$9,030.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$9,030.00	\$0.00

A Item No.	B Description of Work	C					D		E		F Materials Presently Stored(Not in D OR E)	G		H Balance to Finish (C-G)	I Retainage	
		Qty	Unit Price	Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)		This Period			Total Completed and Stored to Date (D + E + F)				% (G/C)
							Qty	Value	Qty	Value		Qty	Value			
	haul off excess material and removal and replacement of fencing and hydromulch seeding.															
3 . 7	Install 4-ft wide, 4-inch thick reinforced concrete slope paving as shown on plans, including concrete, rebar, weep hole drainage, and toe walls, complete in place.	451.0	\$45.00	\$20,295.00	\$0.00	\$20,295.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$20,295.00	\$0.00
D - Additional Items			\$8,528.75	\$58,954.00	\$0.00	\$58,954.00		\$0.00		\$0.00	\$0.00		\$0.00	0.00%	\$58,954.00	\$0.00
4 . 1	Remove existing gravel driveway and replace with asphalt driveway and including removal and disposal of existing culverts (size varies), and temporary access.	4391.0	\$9.00	\$39,519.00	\$0.00	\$39,519.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$39,519.00	\$0.00
4 . 2	Remove/Replace existing asphalt pavement including removal and disposal of existing culverts (size varies),and temporary access.	170.0	\$8.00	\$1,360.00	\$0.00	\$1,360.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$1,360.00	\$0.00
4 . 3	Remove/Replace existing concrete driveway including removal and disposal of existing culverts (size varies), and temporary access.	170.0	\$10.00	\$1,700.00	\$0.00	\$1,700.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$1,700.00	\$0.00
4 . 4	Placement of reinforced filter fabric barrier as per Stormwater Pollution Prevention Site Plan (including installation, maintenance, and removal after construction).	4500.0	\$1.75	\$7,875.00	\$0.00	\$7,875.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$7,875.00	\$0.00
4 . 5	TRAFFIC CONTROL PLAN, complete in place, per plans.	1.0	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$7,500.00	\$0.00
4 . 6	PROJECT REPORT for the total contract, including one (1) copy submitted on a USB drive per monthly pay request as well as one (1) external hard drive or USB drive for the entire project to be submitted with the final pay request, including video of all repaired sanitary sewer pipes and manholes post-construction, video and/or	1.0	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$1,000.00	\$0.00
E - Supplemental Bid Items			\$9,823.00	\$24,995.00	\$0.00	\$24,995.00		\$0.00		\$0.00	\$0.00		\$0.00	0.00%	\$24,995.00	\$0.00
5 . 1	Removal of protruding service connection from sanitary sewer by remote controlled cutting device including post-construction cleaning and televising; complete in place, as directed by Engineer.	2.0	\$450.00	\$900.00	\$0.00	\$900.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$900.00	\$0.00
5 . 2	8-inch (8") POINT REPAIR (using 8-inch (8") SDR 26 PVC, including adapters to connect to existing pipe) by excavation, all depths, replacing 6-feet (6') of pipe for each repair, including excavation; trench	5.0	\$1,800.00	\$9,000.00	\$0.00	\$9,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$9,000.00	\$0.00

A Item No.	B Description of Work	C					D		E		F Materials Presently Stored(Not in D OR E)	G		H Balance to Finish (C-G)	I Retainage	
		Qty	Unit Price	Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)		This Period			Total Completed and Stored to Date (D + E + F)				% (G/C)
							Qty	Value	Qty	Value		Qty	Value			
	safety; groundwater control; sewer flow control (including by-pass pumping, if required); installation; bedding;removal of old pipe; reconnecting service leads to sewer line (as applicable);any necessary pipe fittings; testing; backfill and compaction testing; post-construction cleaning and televising; removal and replacement of sprinkler systems and other above ground obstructions; and site restoration (includes removal andreplacement of fencing, sod, driveways, sidewalk, etc. as needed, but not including street pavement removal and replacement); complete in place, as directed by Engineer.															
5 . 3	ADDITIONAL LINEAR FOOTAGE for 8-inch (8") sanitary sewer pipe POINT REPAIR beyond the typical 6-feet (6'), per plans, exhibits, and repair tables; complete in place, as directed by Engineer.	0.0	\$100.00	\$0.00	\$0.00	\$0.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	100.00%	\$0.00	\$0.00
5 . 4	SERVICE LEAD REPAIR, as applicable, including excavation, trench safety, testing and backfill. Remove existing lead connection and externally reconnect new sanitary sewer service lead to main sanitary sewer line with a new saddle, all sizes and depths; including post-construction cleaning and televising; new saddles and pipe upto at least the edge of the easement or property line, as required; removal of roots and other pipe obstructions; groundwater control; sewer flow control, including by-pass pumping; backfill; removal of old pipe materials (if applicable); removal and replacement of sprinkler systems, and other above ground obstructions; site restoration (includes removal and replacement of fencing, sod, driveways, sidewalk, etc.); complete in place, as directed by Engineer.	5.0	\$1,750.00	\$8,750.00	\$0.00	\$8,750.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$8,750.00	\$0.00
5 . 5	HEAVY CLEANING of 8-inch (8") sanitary sewer line to remove mineral deposits, heavy grease, heavy roots, protruding service leads, and other stabilized debris and materials from piping by a remote controlled cutting device, including mobilization and demobilization, complete in place, including post-televising, only asdirected by the Engineer.	40.0	\$18.00	\$720.00	\$0.00	\$720.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$720.00	\$0.00
5 . 6	Removal of roots and other pipe obstructions by mechanical cutting device; sewer flow control (including bypass pumping, if required); post-construction cleaning and televising.	3.0	\$500.00	\$1,500.00	\$0.00	\$1,500.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$1,500.00	\$0.00
5 . 7	Rehabilitation of 48-inch (48") diameter sanitary sewer manholes by resetting and	0.0	\$2,500.00	\$0.00	\$0.00	\$0.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	100.00%	\$0.00	\$0.00












A Item No.	B Description of Work	C					D		E		F Materials Presently Stored (Not in D OR E)	G		H Balance to Finish (C-G)	I Retainage	
		Qty	Unit Price	Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)		This Period			Total Completed and Stored to Date (D + E + F)				% (G/C)
							Qty	Value	Qty	Value		Qty	Value			
	resealing the manhole ring and throat (approximately top three (3) vertical feet of manhole) including applying a minimum 1-inch (1") cementitious grout to interior of the manhole, including locating; cleaning; preparation; sewer flow control (including by-pass pumping); post-construction photo; material testing; equipment; labor; removal and replacement of sidewalk and driveways as needed; removal and replacement of sprinkler systems, and other above ground obstructions; site restoration (includes removal and replacement of fencing, sod, etc.); removal and replacement of manhole ring and lid (excluding removal & replacement of ring and lids in other bid items); and materials, complete in place.															
5 . 8	Rehabilitation of 48-inch (48") diameter sanitary sewer manholes by resealing the manhole ring and throat (approximately top three (3) vertical feet of manhole) by applying a minimum 1-inch (1") cementitious grout to the manhole, including locating; cleaning; preparation; sewer flow control (including by-pass pumping); post-construction photo; material testing; equipment; labor; removal and replacement of sprinkler systems and other above ground obstructions, as needed; site restoration (includes removal and replacement of fencing, sod, etc.); and materials, complete in place.	1.0	\$525.00	\$525.00	\$0.00	\$525.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$525.00	\$0.00
5 . 9	Grout and reseal lateral connection interior to the manhole, complete in place, as directed by the Engineer.	2.0	\$500.00	\$1,000.00	\$0.00	\$1,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$1,000.00	\$0.00
5 . 10	Grout exterior of manhole frame, complete in place, as directed by Engineer.	0.0	\$500.00	\$0.00	\$0.00	\$0.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	100.00%	\$0.00	\$0.00
5 . 11	CLEANING of sanitary sewer manhole to remove mineral deposits, heavy grease, heavy roots, or other stabilized debris from manhole, including mobilization, demobilization, and post-televising, complete in place, as directed by the Engineer	0.0	\$750.00	\$0.00	\$0.00	\$0.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	100.00%	\$0.00	\$0.00
5 . 12	Installation of stainless-steel infiltration dish, complete in place, as directed by the Engineer.	10.0	\$260.00	\$2,600.00	\$0.00	\$2,600.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$2,600.00	\$0.00
5 . 13	REMOVE AND REPLACE 8-inch (8") SDR 26 PVC, including excavation; trench safety; groundwater control (including well pointing as needed); sewer flow control (including by-pass pumping); installation;	0.0	\$170.00	\$0.00	\$0.00	\$0.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	100.00%	\$0.00	\$0.00

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		Qty	Unit Price	Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)		This Period			Total Completed and Stored to Date (D + E + F)				% (G/C)
							Qty	Value	Qty	Value		Qty	Value			
	bedding; removal of old pipe; reconnecting service leads to sewer line (as applicable); testing; backfill and compaction testing; post-construction cleaning and televising; removal and replacement of sprinkler systems and other above ground obstructions; and site restoration (includes removal and replacement of fencing, sod, standard concrete driveways, sidewalk, etc. as needed, but not including street pavement removal and replacement and non-standard concrete driveway removal and replacement); complete in place, as directed by Engineer.															
F - Change Order 001			\$7,525.00	\$7,525.00	\$0.00	\$7,525.00		\$0.00		\$0.00	\$0.00		\$0.00	0.00%	\$7,525.00	\$0.00
6.1	PCCO#1 - Removal of tree	1.0	\$4,025.00	\$4,025.00	\$0.00	\$4,025.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$4,025.00	\$0.00
6.2	PCCO#1- Uncovering manhole and raising to grade	1.0	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$3,500.00	\$0.00
Grand Total:			\$78,152.75	\$515,370.00	\$0.00	\$515,370.00		\$0.00		\$62,165.00	\$0.00		\$62,165.00	12.06%	\$453,205.00	\$6,216.50



**VICINITY MAP
NTS**

LEGEND

-  City Limits
-  City ETJ
-  City Of Conroe ETJ
-  MCAD Parcels
-  Floodway
-  100-year
-  500-year
-  Complete/Under Warranty
-  Under Construction
-  In Design
-  Planning/Feasibility

Active Developments
August 2022