

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

March 20, 2023 at 6:00 PM

NOTICE TO THE PUBLIC IS HEREBY GIVEN the Board of Directors will conduct its Montgomery Economic Development Corporation scheduled for **6:00 PM on Monday, March 20, 2023**, 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 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 . The meeting will be recorded and uploaded to the City’s website.

CALL TO ORDER

OPEN PUBLIC COMMENT

APPROVAL OF MINUTES

1. Approval of February 20, 2023 Regular Meeting Minutes.

APPROVAL OF FINANCIAL REPORT

2. Financial Report covering December 2022, January 2023, and February 2023.

CONSIDERATION AND POSSIBLE ACTION:

3. Consideration and possible action on a grant request not to exceed \$3,000 for Freedom Fest 2023.
4. Consideration and possible action on hosting a Spring 2023 Joint Workshop with the City Council and Planning & Zoning Commission on April 17, 2023.
5. Consideration and possible action on adding Dave McCorquodale as an authorized signer on MEDC banking accounts.
6. Consideration and possible action on procuring advocacy services for mobility projects that will aid in economic development and improve quality of life in and around Montgomery.

ECONOMIC DEVELOPMENT REPORTS

7. City Engineer's report.

BOARD INQUIRY

ADJOURNMENT

/s/Dave McCorquodale

Dave McCorquodale, Assistant 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 March 17, 2023 at 5:30 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 ANNUAL AND REGULAR MEETING
February 20, 2023
MONTGOMERY ECONOMIC DEVELOPMENT CORPORATION

CALL TO ORDER

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

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

Absent: Ryan Londeen - Secretary

Also Present: Gary Palmer, City Administrator

CALL TO ORDER

OPEN PUBLIC COMMENT

No public comments were made.

APPROVAL OF MINUTES

1. **Annual and Regular Meeting Minutes of January 16, 2023.**

Rebecca Huss said there is one brief change needed on page nine where it reads a keeper solution when it should read a cheaper solution.

Motion to accept the regular meeting minutes of January 16, 2023 with the one change on page nine from keeper to cheaper was made by Jeff Angelo and seconded by Byron Sanford. All in favor. (6-0)

APPROVAL OF FINANCIAL REPORT

2. January 2023 City Sales Tax Report review and discussion (MEDC Financial Report not available for meeting).

Mr. Palmer stated there has been an eighteen percent increase over the last year at this time.

Rebecca Huss said it is interesting to note McCoy's is the number one sales tax filer and they are not in an Economic Development Agreement with them however, unlike other parts of our history, we are now much more vulnerable to changes in the overall economic environment. Rebecca Huss said this is something to keep in mind when looking at budgeting. Rebecca Huss said there is definitely more variability. Rebecca Huss said at one point in looking at their past, the one through five top tax filers were essentially Kroger, Brookshire Brothers, Entergy, and Jim's Hardware which was much more driven by the people who live here and shop local as opposed to things that are much more driven by national economic factors.

Byron Sanford said it is good to have a seven percent increase in the number of tax filers.

Motion to accept and approve the Financial Report as given was made by Byron Sanford and seconded by Dan Walker. All in favor. (6-0)

CONSIDERATION AND POSSIBLE ACTION:

3. Consideration and possible action on a contract and grant application for the 2023 Music & Mudbugs Festival.

Mr. Charlie Diggs said the festival site has been moved to the opposite side of the driveway leading up to Ransom's. Mr. Diggs said everything is in place and he is looking forward to a successful festival.

Mr. Diggs said they have been nominated for the Texas Country Music Award Festival for the year.

Rebecca Huss said their outside festival policy has been to be a support for three years only and this will be the third year for this festival. Rebecca Huss said after three years they will either have to let the festival stand on its own or amend the policy.

Motion to approve an \$8,000 grant application and contract for the 2023 Music and Mudbugs Festival was made by Jeff Angelo and seconded by Byron Sanford. All in favor. (6-0)

4. **Consideration and possible action on a grant application for the March 4 Our Military 5K ruck march.**

Rebecca Huss said they sponsored this event last year. Rebecca Huss said the \$500 was to cover the police costs involved with the event.

Jeff Angelo said he thinks there will be a larger attendance this year and believes it is a good event.

Motion to accept and award the \$500 grant application to Alpha Elite Performance Outdoors was made by Jeff Angelo and seconded by Wade Nelson. All in favor. (6-0)

5. **Consideration and possible action on a grant application for the Montgomery Community Band.**

Mr. Joseph Fioretti, Director of the Montgomery Community Band gave a brief presentation.

Byron Sanford said he is a huge fan of the arts and anything else they can do to try and create some culture downtown. Byron Sanford thanked Mr. Fioretti for what he is doing.

Rebecca Huss said that as part of their sponsorships, they request the City is given credit. Rebecca Huss asked Mr. Fioretti how he would anticipate that if it is a possibility. Mr. Fioretti said he has spoken with Thomas Printing and they will print all of their concert programs free of charge as long as their logo was included. Mr. Fioretti said he would also include any other branding for Montgomery. Rebecca Huss said they can also speak with the City about cross posting the concert events as well.

Motion to fund the grant for the Montgomery Community Band in the amount of \$3,000 to be taken from the unallocated events line item was made by Byron Sanford and seconded by Jeff Angelo. All in favor. (6-0)

ECONOMIC DEVELOPMENT REPORTS

6. **February 2023 Development Report.**

Rebecca Huss said she wanted to include on their list of things to achieve in 2023 to have the road from Buffalo Springs Drive extend all the way over to CB Stewart. Rebecca Huss asked Wade

Nelson if he could convince the current landowner that it is a priority for them.

7. **City Engineer’s Report.**

Discussions were held regarding TxDOT and the expansion of SH 105 west and various other local roads in and around the City. Rebecca Huss said you have to work with developers as they develop the property they own so all of this is dependent on the economy, when the developments take place, and when developers sell their large tracts. Rebecca Huss said some of the planning is in the City’s ETJ and they cannot control what happens in the ETJ.

Wade Nelson asked what it would take to get the Commissions to focus on this area. Wade Nelson said FM 149, SH 105, FM 2854, and Lone Star Parkway all need to be addressed today.

Rebecca Huss said they need to ask City staff or engage an outside firm to act on the City’s behalf to create materials and/or lobby for them with HGAC, TxDOT, and with our State Senators regarding having projects moved forward and moved to the top of the list for funding. Wade Nelson said engaging developers and getting in front of them and knowing what is happening certainly helps. Wade Nelson said there needs to be a lot of attention and a lot of noise made.

Rebecca Huss said the best bet for moving them forward would be to look for outside services. Mr. Palmer said for what they are looking for, absolutely.

BOARD INQUIRY

No comments were made at this time.

ADJOURNMENT

Motion by Dan Walker and seconded by Carol Langley to adjourn the meeting at 6:59 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 February 28, 2023 - For March 2023 Meeting**

	<u>MONEY MARKET ACCOUNTS</u>	<u>INVESTMENTS</u>	<u>TOTALS</u>
<u>MEDC</u>			
CHECKING ACCOUNT #1017938	\$ 315,875.84		\$ 315,875.84
TOTAL INVESTMENTS	\$ -	\$ 1,877,220.50	\$ 1,877,220.50
TOTAL MIDC	\$ 315,875.84	\$ 1,877,220.50	\$ 2,193,096.34

INVESTMENTS

	Issue Date	Maturity Date	Interest Rate	Balance
Texpool #00005			4.54%	\$ 200,558.06
Texpool #00006			4.54%	\$ 1,472,020.81
Texpool #00010			4.54%	\$ 204,641.63
Certificates				
Total Investment Balance				\$ 1,877,220.50

** Notes:

The Sales Tax Transfer of \$83,333.35 was transferred on 01/11/2023.

The Sales Tax Transfer of \$126,129.00 was transferred on 02/21/2023.

The Sales Tax Transfer of \$78,317.34 was transferred on 03/10/2023. This will show on the next report

After 5 months of the FYE we have collected 45.8% of Budgeted Revenues and spent 13.4% of Budgeted Expenses.

List of Disbursements / Receipts - City of Montgomery EDC for Period 12/01/22 to 02/28/23

Fund: 400 - MEDC Checking

Post Date	Check / Deposit / ACH	Description	Amount
12/31/2022	Transfer	December 2022 Sales Tax Allocation	\$ 87,488.46
12/31/2022	Transfer	Transfer from General Fund	\$ 50.00
01/11/2023	Transfer	January 2023 Sales Tax Allocation	\$ 83,333.35
02/28/2023	Transfer	February 2023 Sales Tax Allocation	\$ 126,129.00
02/28/2023	Transfer	Transfer From General Fund	\$ 262.00
		Total Receipts	\$ 297,262.81
12/31/2022	Transfer	Transfer to General Fund	\$ (4,583.34)
12/31/2022	Transfer	Transfer to General Fund	\$ (2,367.41)
12/31/2022	Transfer	Transfer to General Fund	\$ (12.34)
12/31/2022	Transfer	Transfer to General Fund	\$ (420.00)
12/31/2022	Transfer	Transfer to General Fund	\$ (1,142.85)
12/31/2022	Transfer	Transfer to General Fund	\$ (1,274.16)
01/31/2023	Transfer	Transfer to General Fund	\$ (1,102.44)
01/31/2023	Transfer	Transfer to General Fund	\$ (1,123.66)
01/31/2023	Transfer	Transfer to General Fund	\$ (4,583.33)
02/28/2023	Transfer	Transfer to General Fund	\$ (528.86)
02/28/2023	Transfer	Transfer to General Fund	\$ (4,583.33)
02/28/2023	Transfer	Transfer to General Fund	\$ (4,583.33)
12/02/2022	2318	A&A Plants and Produce	\$ (25.00)
12/02/2022	2319	Alisa McCorquodale	\$ (75.00)
12/02/2022	2320	Brionne Thome	\$ (100.00)
12/02/2022	2321	Paul & Jennifer Brown	\$ (200.00)
12/02/2022	2322	Pizza Shack	\$ (50.00)
12/02/2022	2323	Skinner Carpet	\$ (75.00)
12/02/2022	2324	Tanja Hymel	\$ (50.00)
12/02/2022	2325	Tanya Rodriguez	\$ (150.00)
12/02/2022	2326	Trenka Hereford	\$ (25.00)
12/02/2022	2325	Tanya Rodriguez Reversal	\$ 150.00
12/05/2022	2327	Anthony Smith	\$ (200.00)
12/05/2022	2328	Ashton Johnson Hall	\$ (200.00)
12/05/2022	2329	Becky Kendall	\$ (200.00)
12/05/2022	2330	Bobby Smalley	\$ (200.00)
12/05/2022	2331	Brad Mixon	\$ (200.00)
12/05/2022	2332	Bruce Stewart	\$ (200.00)
12/05/2022	2333	Charles Mistic	\$ (200.00)

12/05/2022	2334	Christian Garcia	\$	(200.00)
12/05/2022	2335	Greg Carleton - VOID	\$	-
12/05/2022	2336	Greg Thomason	\$	(200.00)
12/05/2022	2337	Jessica Edelman	\$	(200.00)
12/05/2022	2338	Joneatta Brown	\$	(200.00)
12/05/2022	2339	Justin Branch	\$	(200.00)
12/05/2022	2340	Laci Seaton	\$	(200.00)
12/05/2022	2341	Marcus Bolden	\$	(200.00)
12/05/2022	2342	Melissa Griffin.	\$	(200.00)
12/05/2022	2343	Michael Cross	\$	(200.00)
12/05/2022	2344	Mike Bell	\$	(200.00)
12/05/2022	2345	Norris L. Hayter	\$	(200.00)
12/05/2022	2346	Nurahda Manning	\$	(200.00)
12/05/2022	2347	Reed Edelman	\$	(200.00)
12/05/2022	2348	Riley Zapf	\$	(200.00)
12/05/2022	2349	Zane Christopher Hoffmeyer	\$	(200.00)
12/05/2022	2350	JK Graphics, Inc.	\$	(186.45)
12/06/2022	2351	Michael Knight	\$	(150.00)
12/14/2022	2352	FLEX Dance and Fitness	\$	(50.00)
12/14/2022	2353	Juanita Sanders	\$	(100.00)
12/14/2022	2354	Lake Creek High School Cheer	\$	(50.00)
12/14/2022	2355	Lion Band Boosters	\$	(150.00)
12/14/2022	2356	Montgomery Junior High School Jr Belles	\$	(250.00)
12/14/2022	2357	TEDC	\$	(525.00)
12/20/2022	2358	Amazon Capital Services, Inc	\$	(71.99)
12/20/2022	2359	Honey Bucket	\$	(445.00)
12/20/2022	2360	JK Graphics, Inc.	\$	(41.20)
01/26/2023	2361	Amazon Capital Services	\$	(173.11)
02/10/2023	2362	Kevin Smith.	\$	(1,000.00)
02/10/2023	2363	Larry Evans	\$	(200.00)
02/10/2023	2364	Lucille Saah	\$	(200.00)
02/10/2023	2365	Timothy Bauer	\$	(200.00)
02/23/2023	2366	Amazon Capital Services	\$	(69.07)
02/23/2023	2367	Nathaniel Graves - VOID	\$	-
02/23/2023	2368	Swank Motion Pictures, Inc.	\$	(1,950.00)
02/24/2023	2369	Nathaniel Graves - VOID	\$	-
02/24/2023	2370	Alpha Elite Performance Outdoors	\$	(500.00)
02/24/2023	2371	Charlie Diggs Entertainment	\$	(8,000.00)
02/24/2023	2372	Montgomery Community Band	\$	(3,000.00)
		Total Disbursements	\$	(48,616.87)

Fund: 400 - MEDC General Texpool

Post Date	Check / Deposit / ACH	Description	Amount
12/21/2022	Transfer	December 2022 MEDC Kroger Transfer	\$ (20,833.34)
01/31/2023	Transfer	January 2023 MEDC Kroger Transfer	\$ (20,833.33)
02/27/2023	Transfer	February 2023 MEDC Kroger Transfer	\$ (20,833.33)
		Total Disbursements	\$ (62,500.00)

Fund: 400 - MEDC Reimbursement / Kroger

Post Date	Check / Deposit / ACH	Description	Amount
12/21/2022	Transfer	December 2022 MEDC Kroger Transfer	\$ 20,833.34
01/31/2023	Transfer	January 2023 MEDC Kroger Transfer	\$ 20,833.33
02/27/2023	Transfer	February 2023 MEDC Kroger Transfer	\$ 20,833.33
		Total Receipts	\$ 62,500.00

Fund: 400 - MEDC Downtown Development - No Activity for all Months

Interest on Bank Accounts: (Three Months Total)			Amount
Texpool XXXX0005	MEDC Fund - Reimb		\$ 1,789.45
Texpool XXXX0006	MEDC Fund		\$ 15,545.23
Texpool XXXX0010	MEDC Fund - Downtown Development		\$ 2,120.86
FFB General Fund XXXX7938	MEDC Fund		\$ 105.16

City of Montgomery - MEDC
 Budget Report
 As of December 31, 2022
 Current Total Budget

		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - MEDC					
Revenue					
400-00-44110-0000000	Sales Tax Revenue	1,200,749.00	87,488.46	312,295.80	888,453.20
400-00-44230-0000000	Interest Income	1,500.00	6,302.19	16,390.55	(14,890.55)
400-00-44300-0000000	Events Revenue	8,500.00	-	2,848.44	5,651.56
	Total Revenues:	1,210,749.00	93,790.65	331,534.79	879,214.21
Expense					
400-40-46103-0000000	Public Infrastructure - Downtown Dev. Imp.	280,249.00	-	1,370.00	278,879.00
400-40-46104-0000000	Public Infrastructure - Utility Extensions	50,000.00	-	-	50,000.00
400-40-46107-0000000	Public Infrastructure - Transfer to Capital Proj	200,000.00	-	-	200,000.00
400-40-46111-0000000	Public Infrastructure - Streets & Sidewalks	40,000.00	-	-	40,000.00
	Total Category 1	570,249.00	-	1,370.00	568,879.00
400-40-46205-0000000	Business & Development - Sales Tax Reimb	250,000.00	20,833.34	62,500.00	187,500.00
400-40-46206-0000000	Business & Development - Econ Dev Grant Prog	20,000.00	-	-	20,000.00
400-40-46209-0000000	Business & Development - Dntwn & Cor. Fac	50,000.00	-	-	50,000.00
400-40-46210-0000000	Business & Development - Invest Incentives	20,000.00	-	-	20,000.00
	Total Category 2	340,000.00	20,833.34	62,500.00	277,500.00
400-40-46302-0000000	Quality of Life - Removal of Blight	15,000.00	-	-	15,000.00
400-40-46303-0000000	Quality of Life - Events	40,000.00	-	5,228.48	34,771.52
400-40-46304-0000000	Quality of Life - Neighborhood Water Party	3,000.00	-	-	3,000.00
400-40-46308-0000000	Quality of Life - Light up Montgomery	4,000.00	1,317.36	3,376.41	623.59
400-40-46310-0000000	Quality of Life - Mudbugs and Music	8,000.00	-	-	8,000.00
400-40-46311-0000000	Quality of Life - Christmas Parade	10,000.00	5,593.88	10,202.06	(202.06)
400-40-46312-0000000	Quality of Life - Contests / Prizes	1,000.00	-	-	1,000.00
400-40-46313-0000000	Quality of Life - Events - Equipment	10,000.00	71.99	251.99	9,748.01
400-40-46314-0000000	Quality of Life - Montgomery Quilt Walk	7,000.00	-	2,773.44	4,226.56
400-40-46315-0000000	Quality of Life - Montgomery Antiques Festival	12,000.00	-	-	12,000.00
400-40-46316-0000000	Quality of Life - Movie Night	3,000.00	12.34	513.88	2,486.12
400-40-46318-0000000	Quality of Life - Pet Parade	5,000.00	-	-	5,000.00
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	20,000.00	836.77	12,747.10	7,252.90
400-40-46321-0000000	Quality of Life - Lonestar Flag Fest	5,000.00	-	-	5,000.00
400-40-46322-0000000	Quality of Life - Downtown Enhancement Proj	30,000.00	-	-	30,000.00
400-40-46339-0000000	Quality of Life - Trick or Treat Historic Mont.	5,000.00	-	2,779.63	2,220.37
400-40-46340-0000000	Quality of Life - Ruck for Veterans	500.00	-	-	500.00
	Total Category 3	186,500.00	7,832.34	45,872.99	140,627.01
400-40-46505-0000000	Marketing and Tourism - Brochures / Printed Lit	4,000.00	-	-	4,000.00
400-40-46511-0000000	Marketing and Tourism - Website	6,500.00	-	680.00	5,820.00
400-40-46514-0000000	Marketing and Tourism - Social Media Advertising	3,000.00	-	1,284.61	1,715.39
400-40-46515-0000000	Marketing and Tourism - Historical Signage	5,000.00	-	-	5,000.00
	Total Category 4	18,500.00	-	1,964.61	16,535.39
400-40-46601-0000000	Administration - Transfers to General Fund	55,000.00	4,583.33	13,749.99	41,250.01
400-40-46603-0000000	Administration - Miscellaneous Expenses	500.00	(50.00)	-	500.00
400-40-46607-0000000	Administration - Travel & Trainings Expenses	5,000.00	-	1,304.38	3,695.62
400-40-46611-0000000	Administration - Trf to Gen Parks & Rec Sal	35,000.00	2,381.88	5,499.55	29,500.45
	Total Category 5	95,500.00	6,915.21	20,553.92	74,946.08
	Total Expenditures	1,210,749.00	35,580.89	132,261.52	1,078,487.48
Group Summary					
	Account Type	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - MEDC	Revenue	1,210,749.00	93,790.65	331,534.79	879,214.21
	Expense	1,210,749.00	35,580.89	132,261.52	1,078,487.48

City of Montgomery - MEDC
 Budget Report
 As of January 31, 2023
 Current Total Budget

		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - MEDC					
Revenue					
400-00-44110-0000000	Sales Tax Revenue	1,200,749.00	83,333.35	395,629.15	805,119.85
400-00-44230-0000000	Interest Income	1,500.00	6,757.04	23,147.59	(21,647.59)
400-00-44300-0000000	Events Revenue	8,500.00	-	2,848.44	5,651.56
	Total Revenues:	1,210,749.00	90,090.39	421,625.18	789,123.82
Expense					
400-40-46103-0000000	Public Infrastructure - Downtown Dev. Imp.	280,249.00	-	1,370.00	278,879.00
400-40-46104-0000000	Public Infrastructure - Utility Extensions	50,000.00	-	-	50,000.00
400-40-46107-0000000	Public Infrastructure - Transfer to Capital Proj	200,000.00	-	-	200,000.00
400-40-46111-0000000	Public Infrastructure - Streets & Sidewalks	40,000.00	-	-	40,000.00
	Total Category 1	570,249.00	-	1,370.00	568,879.00
400-40-46205-0000000	Business & Development - Sales Tax Reimb	250,000.00	20,833.33	83,333.33	166,666.67
400-40-46206-0000000	Business & Development - Econ Dev Grant Prog	20,000.00	-	-	20,000.00
400-40-46209-0000000	Business & Development - Dntwn & Cor. Fac	50,000.00	-	-	50,000.00
400-40-46210-0000000	Business & Development - Invest Incentives	20,000.00	-	-	20,000.00
	Total Category 2	340,000.00	20,833.33	83,333.33	256,666.67
400-40-46302-0000000	Quality of Life - Removal of Blight	15,000.00	-	-	15,000.00
400-40-46303-0000000	Quality of Life - Events	40,000.00	-	5,228.48	34,771.52
400-40-46304-0000000	Quality of Life - Neighborhood Water Party	3,000.00	-	-	3,000.00
400-40-46308-0000000	Quality of Life - Light up Montgomery	4,000.00	182.99	3,559.40	440.60
400-40-46310-0000000	Quality of Life - Mudbugs and Music	8,000.00	-	-	8,000.00
400-40-46311-0000000	Quality of Life - Christmas Parade	10,000.00	43.14	10,245.20	(245.20)
400-40-46312-0000000	Quality of Life - Contests / Prizes	1,000.00	-	-	1,000.00
400-40-46313-0000000	Quality of Life - Events - Equipment	10,000.00	-	251.99	9,748.01
400-40-46314-0000000	Quality of Life - Montgomery Quilt Walk	7,000.00	-	2,773.44	4,226.56
400-40-46315-0000000	Quality of Life - Montgomery Antiques Festival	12,000.00	-	-	12,000.00
400-40-46316-0000000	Quality of Life - Movie Night	3,000.00	-	513.88	2,486.12
400-40-46318-0000000	Quality of Life - Pet Parade	5,000.00	-	-	5,000.00
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	20,000.00	475.84	13,222.94	6,777.06
400-40-46321-0000000	Quality of Life - Lonestar Flag Fest	5,000.00	-	-	5,000.00
400-40-46322-0000000	Quality of Life - Downtown Enhancement Proj	30,000.00	-	-	30,000.00
400-40-46339-0000000	Quality of Life - Trick or Treat Historic Mont.	5,000.00	-	2,779.63	2,220.37
400-40-46340-0000000	Quality of Life - Ruck for Veterans	500.00	-	-	500.00
	Total Category 3	186,500.00	701.97	46,574.96	139,925.04
400-40-46505-0000000	Marketing and Tourism - Brochures / Printed Lit	4,000.00	-	-	4,000.00
400-40-46511-0000000	Marketing and Tourism - Website	6,500.00	-	680.00	5,820.00
400-40-46514-0000000	Marketing and Tourism - Social Media Advertising	3,000.00	-	1,284.61	1,715.39
400-40-46515-0000000	Marketing and Tourism - Historical Signage	5,000.00	-	-	5,000.00
	Total Category 4	18,500.00	-	1,964.61	16,535.39
400-40-46601-0000000	Administration - Transfers to General Fund	55,000.00	4,583.33	18,333.32	36,666.68
400-40-46603-0000000	Administration - Miscellaneous Expenses	500.00	-	-	500.00
400-40-46607-0000000	Administration - Travel & Trainings Expenses	5,000.00	-	1,304.38	3,695.62
400-40-46611-0000000	Administration - Trf to Gen Parks & Rec Sal	35,000.00	2,226.10	7,725.65	27,274.35
	Total Category 5	95,500.00	6,809.43	27,363.35	68,136.65
	Total Expenditures	1,210,749.00	28,344.73	160,606.25	1,050,142.75
Group Summary					
	Account Type	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - MEDC	Revenue	1,210,749.00	90,090.39	421,625.18	789,123.82
	Expense	1,210,749.00	28,344.73	160,606.25	1,050,142.75

City of Montgomery - MEDC
 Budget Report
 As of February 28, 2023
 Current Total Budget

		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - MEDC					
Revenue					
400-00-44110-0000000	Sales Tax Revenue	1,200,749.00	126,129.00	521,758.15	678,990.85
400-00-44230-0000000	Interest Income	1,500.00	6,501.47	29,649.06	(28,149.06)
400-00-44300-0000000	Events Revenue	8,500.00	262.00	3,110.44	5,389.56
	Total Revenues:	1,210,749.00	132,892.47	554,517.65	656,231.35
Expense					
400-40-46103-0000000	Public Infrastructure - Downtown Dev. Imp.	280,249.00	-	1,370.00	278,879.00
400-40-46104-0000000	Public Infrastructure - Utility Extensions	50,000.00	-	-	50,000.00
400-40-46107-0000000	Public Infrastructure - Transfer to Capital Proj	200,000.00	-	-	200,000.00
400-40-46111-0000000	Public Infrastructure - Streets & Sidewalks	40,000.00	-	-	40,000.00
	Total Category 1	570,249.00	-	1,370.00	568,879.00
400-40-46205-0000000	Business & Development - Sales Tax Reimb	250,000.00	20,833.33	104,166.66	145,833.34
400-40-46206-0000000	Business & Development - Econ Dev Grant Prog	20,000.00	-	-	20,000.00
400-40-46209-0000000	Business & Development - Dntwn & Cor. Fac	50,000.00	-	-	50,000.00
400-40-46210-0000000	Business & Development - Invest Incentives	20,000.00	-	-	20,000.00
	Total Category 2	340,000.00	20,833.33	104,166.66	235,833.34
400-40-46302-0000000	Quality of Life - Removal of Blight	15,000.00	-	-	15,000.00
400-40-46303-0000000	Quality of Life - Events	40,000.00	4,669.07	9,897.55	30,102.45
400-40-46304-0000000	Quality of Life - Neighborhood Water Party	3,000.00	-	-	3,000.00
400-40-46308-0000000	Quality of Life - Light up Montgomery	4,000.00	-	3,559.40	440.60
400-40-46310-0000000	Quality of Life - Mudbugs and Music	8,000.00	8,000.00	8,000.00	-
400-40-46311-0000000	Quality of Life - Christmas Parade	10,000.00	-	10,245.20	(245.20)
400-40-46312-0000000	Quality of Life - Contests / Prizes	1,000.00	-	-	1,000.00
400-40-46313-0000000	Quality of Life - Events - Equipment	10,000.00	-	251.99	9,748.01
400-40-46314-0000000	Quality of Life - Montgomery Quilt Walk	7,000.00	-	2,773.44	4,226.56
400-40-46315-0000000	Quality of Life - Montgomery Antiques Festival	12,000.00	-	-	12,000.00
400-40-46316-0000000	Quality of Life - Movie Night	3,000.00	1,950.00	2,463.88	536.12
400-40-46318-0000000	Quality of Life - Pet Parade	5,000.00	-	-	5,000.00
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	20,000.00	-	13,222.94	6,777.06
400-40-46321-0000000	Quality of Life - Lonestar Flag Fest	5,000.00	-	-	5,000.00
400-40-46322-0000000	Quality of Life - Downtown Enhancement Proj	30,000.00	-	-	30,000.00
400-40-46339-0000000	Quality of Life - Trick or Treat Historic Mont.	5,000.00	-	2,779.63	2,220.37
400-40-46340-0000000	Quality of Life - Ruck for Veterans	500.00	500.00	500.00	-
	Total Category 3	186,500.00	15,119.07	61,694.03	124,805.97
400-40-46505-0000000	Marketing and Tourism - Brochures / Printed Lit	4,000.00	-	-	4,000.00
400-40-46511-0000000	Marketing and Tourism - Website	6,500.00	-	680.00	5,820.00
400-40-46514-0000000	Marketing and Tourism - Social Media Advertising	3,000.00	-	1,284.61	1,715.39
400-40-46515-0000000	Marketing and Tourism - Historical Signage	5,000.00	-	-	5,000.00
	Total Category 4	18,500.00	-	1,964.61	16,535.39
400-40-46601-0000000	Administration - Transfers to General Fund	55,000.00	4,583.33	22,916.65	32,083.35
400-40-46603-0000000	Administration - Miscellaneous Expenses	500.00	-	-	500.00
400-40-46607-0000000	Administration - Travel & Trainings Expenses	5,000.00	-	1,304.38	3,695.62
400-40-46611-0000000	Administration - Trf to Gen Parks & Rec Sal	35,000.00	2,453.16	10,178.81	24,821.19
	Total Category 5	95,500.00	7,036.49	34,399.84	61,100.16
	Total Expenditures	1,210,749.00	42,988.89	203,595.14	1,007,153.86
Group Summary					
		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - MEDC	Revenue	1,210,749.00	132,892.47	554,517.65	656,231.35
	Expense	1,210,749.00	42,988.89	203,595.14	1,007,153.86



City of Montgomery, TX

General Ledger Report - EDC Account Detail

Date Range: 10/01/2022 - 02/28/2023

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	-521758.15	-521758.15				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/12/2022	GLPKT00735	JE00671		September 2022 Sales Tax Allocation			-91173.12	-91173.12
11/09/2022	GLPKT00863	JE00699		November 2022 Sales Tax Allocation			-133634.22	-224807.34
12/31/2022	GLPKT01241	JE00790		December 2022 Sales Tax Allocation			-87488.46	-312295.8
01/11/2023	GLPKT01078	JE00767		January 2023 Sales Tax Allocation			-83333.35	-395629.15
02/28/2023	GLPKT01358	JE00833		February 2023 Sales Tax Allocation			-126129	-521758.15
400-00-44200-0000000	Sales Tax Revenue W/H by St. Comptroller	0	0				0	0
400-00-44210-0000000	Other Revenues	0	0				0	0
400-00-44220-0000000	Donations	0	0				0	0
400-00-44230-0000000	Interest Income	0	-29649.06				-29649.06	-29649.06
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2022	BRPKT00252	MEDC CheckingInterest		Interest - October 2022			-35.98	-35.98
10/31/2022	BRPKT00256	Texpool MEDC Reimbur		Interest - October 2022			-854.97	-890.95
10/31/2022	BRPKT00257	Texpool MEDC Interest		Interest - October 2022			-3149.12	-4040.07
10/31/2022	BRPKT00260	Texpool MEDC Downto		Interest - October 2022			-501.83	-4541.9
11/30/2022	BRPKT00269	Texpool MEDC Reimbur		Interest - November 2022			-757.5	-5299.4
11/30/2022	BRPKT00270	Texpool MEDC Interest		Interest - November 2022			-4140.56	-9439.96
11/30/2022	BRPKT00273	Texpool MEDC Downto		Interest - November 2022			-599.3	-10039.26
11/30/2022	BRPKT00287	MEDC CheckingInterest		Interest - November 2022			-49.1	-10088.36
12/31/2022	BRPKT00295	Texpool MEDC Reimbur		Interest - December 2022			-528.89	-10617.25
12/31/2022	BRPKT00296	Texpool MEDC Interest		Interest - December 2022			-5066.1	-15683.35
12/31/2022	BRPKT00299	Texpool MEDC Downto		Interest - December 2022			-684.51	-16367.86
12/31/2022	BRPKT00313	MEDC CheckingInterest		Interest - December 2022			-22.69	-16390.55
01/31/2023	BRPKT00321	Texpool MEDC Reimbur		Interest - January 2023			-621.79	-17012.34
01/31/2023	BRPKT00322	Texpool MEDC Interest		Interest - January 2023			-5365.11	-22377.45
01/31/2023	BRPKT00325	Texpool MEDC Downto		Interest - January 2023			-732.5	-23109.95
01/31/2023	BRPKT00339	MEDC CheckingInterest		Interest - January 2023			-37.64	-23147.59
02/28/2023	BRPKT00351	MEDC CheckingInterest		Interest - February 2023			-44.83	-23192.42
02/28/2023	BRPKT00359	Texpool MEDC Reimbur		Interest - February 2023			-638.77	-23831.19
02/28/2023	BRPKT00360	Texpool MEDC Interest		Interest - February 2023			-5114.02	-28945.21
General Ledger Report - EDC							Date Range: 10/01/2022 - 02/28/2023	
400-00-44230-0000000	Interest Income - Continued	0	-29649.06				-29649.06	-29649.06
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2023	BRPKT00363	Texpool MEDC Downto		Interest - February 2023			-703.85	-29649.06
400-00-44240-0000000		Miscellaneous Income					0	0
400-00-44300-0000000		Events Revenue					0	-3110.44
10/05/2022	GLPKT00704	JE00661		Deferred Revenue for 2022-2023 FYE			-383.9	-383.9
10/31/2022	GLPKT00819	JE00693		MEDC Transfers / Entries for October 2022			-288.3	-672.2
10/31/2022	GLPKT00819	JE00693		MEDC Transfers / Entries for October 2022			-38.24	-710.44
10/31/2022	GLPKT00838	JE00696		Reclass of Funds for Miscellaneous Deposits October 2022			-2138	-2848.44
02/28/2023	GLPKT01306	JE00815		Reclass of Revenues from Misc Report for February 2023			-262	-3110.44
400-00-44310-0000000		Events Revenue - Lone Star Flag Fest					0	0
400-40-46000-0000000		Transfers Out					0	0
400-40-46001-0000000		Transfers Out - Transfer to Utility					0	0
400-40-46002-0000000		Transfers Out - Transfer to Capital Projects					0	0
400-40-46100-0000000		Public Infrastructure - Category I					0	0
400-40-46101-0000000		Public Infrastructure - Clepper Sidewalks/Light					0	0
400-40-46102-0000000		Public Infrastructure - Misc. Light in Bus. Area					0	0
400-40-46103-0000000		Public Infrastructure - Downtown Dev. Imp.					0	1370
10/18/2022	APPKT00296	22207201	2283	Background Review of 0.5 acre parcel MEDC	5305 - Coastal Environments, Inc.		950	950
11/30/2022	APPKT00366	4999	33108	Legal Fees - November 2022	2928 - Johnson Petrov LLP		420	1370
400-40-46104-0000000		Public Infrastructure - Utility Extensions					0	0
400-40-46105-0000000		Public Infrastructure - Flagship Development Imp					0	0
400-40-46106-0000000		Public Infrastructure - Transfer to Debt Service					0	0
400-40-46107-0000000		Public Infrastructure - Transfer to Capital Proj					0	0
400-40-46108-0000000		Public Infrastructure - Future Downtown Dev					0	0
400-40-46109-0000000		Public Infrastructure - College Street Project					0	0
400-40-46110-0000000		Public Infrastructure - Undesigned Proj Cat I					0	0
400-40-46111-0000000		Public Infrastructure - Streets & Sidewalks					0	0
400-40-46112-0000000		Public Infrastructure - Land Investments					0	0
400-40-46200-0000000		Business & Development - Category II					0	0
400-40-46201-0000000		Business & Development - Wine and Music Fest					0	0
400-40-46202-0000000		Business & Development - Antique Show and Fest					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	104166.66	104166.66
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/05/2022	GLPKT00684	JE00655		October 2022 MEDC Kroger Transfer			20833.33	20833.33
11/30/2022	GLPKT01042	JE00761		November 2022 MEDC Kroger Transfer			20833.33	41666.66
12/21/2022	GLPKT01042	JE00762		December 2022 MEDC Kroger Transfer			20833.34	62500
01/31/2023	GLPKT01364	JE00840		January 2023 MEDC Kroger Transfer			20833.33	83333.33
02/28/2023	GLPKT01364	JE00841		February 2023 MEDC Kroger Transfer			20833.33	104166.66
400-40-46206-0000000	Business & Development - Econ Dev Grant Prog					0	0	0
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
400-40-46303-0000000	Quality of Life - Events					0	9897.55	9897.55
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/05/2022	APPKT00273	MEDC Grant	2266	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5258 - Texas Twist & Shakes		100	100
10/05/2022	APPKT00273	MEDC Grant	2258	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5257 - Pop Pop's Dandy Dogs		100	200
10/05/2022	APPKT00273	MEDC Grant	2257	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5256 - Petz.		100	300
10/05/2022	APPKT00273	MEDC Grant	2261	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5086 - Rustic Cashmere		100	400
400-40-46303-0000000	Quality of Life - Events - Continued					0	9897.55	9897.55
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/05/2022	APPKT00273	MEDC Grant	2268	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5253 - The Rancher's Daughter.		100	500
10/05/2022	APPKT00273	MEDC Grant	2249	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5260 - McDonalds		100	600
10/05/2022	APPKT00273	MEDC Grant	2243	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5255 - H-Wines		100	700
10/05/2022	APPKT00273	MEDC Grant	2239	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5252 - Burger Fresh		100	800
10/05/2022	APPKT00273	MEDC Grant	2246	MEDC Grant for Trick or Treat Hist. Mont. Supplies	3259 - Liberty Bell Antiques		100	900
10/05/2022	APPKT00273	MEDC Grant	2248	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5254 - Maddox Marketing Co.		100	1000
10/05/2022	APPKT00273	MEDC Grant	2263	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5259 - Six Shooter Junction Boutique		100	1100
10/05/2022	APPKT00273	MEDC Grant	2264	MEDC Grant for Trick or Treat Hist.	5262 - Slice of Amish		100	1200

10/05/2022	APPKT00273	MEDC Grant	2270	Mont. Supplies MEDC Grant for Trick or Treat Hist.	5268 - Wine & Design	100	1300
10/05/2022	APPKT00273	MEDC Grant	2237	Mont. Supplies MEDC Grant for Trick or Treat Hist.	5265 - Arrowhead Photography	100	1400
10/05/2022	APPKT00273	MEDC Grant	2256	Mont. Supplies MEDC Grant for Trick or Treat Hist.	5273 - One Property Group	100	1500
10/05/2022	APPKT00273	MEDC Grant	2245	Mont. Supplies MEDC Grant for Trick or Treat Hist.	5269 - K9 Kuts	100	1600
10/05/2022	APPKT00273	MEDC Grant	2247	Mont. Supplies MEDC Grant for Trick or Treat Hist.	5277 - Lizzie Boutique & Salon	100	1700
10/05/2022	APPKT00273	MEDC Grant	2271	Mont. Supplies MEDC Grant for Trick or Treat Hist.	5274 - Yo Mamas BBQ	100	1800
10/05/2022	APPKT00273	MEDC Grant	2262	Mont. Supplies MEDC Grant for Trick or Treat Hist.	5276 - Samplers & Stitchin'	100	1900
10/05/2022	APPKT00273	MEDC Grant	2265	Mont. Supplies MEDC Grant for Trick or Treat Hist.	5263 - Studio C Brows	100	2000
10/05/2022	APPKT00273	MEDC Grant	2269	Mont. Supplies MEDC Grant for Trick or Treat Hist.	5267 - Urban Coffee Culture	100	2100
10/05/2022	APPKT00273	MEDC Grant	2250	Mont. Supplies MEDC Grant for Trick or Treat Hist.	5264 - Modern Skein	100	2200
10/05/2022	APPKT00273	MEDC Grant	2252	Mont. Supplies MEDC Grant for Trick or Treat Hist.	5275 - Montgomery Quilt Company	100	2300
10/05/2022	APPKT00273	MEDC Grant	2260	Mont. Supplies MEDC Grant for Trick or Treat Hist.	5278 - RE/MAX Distinction	100	2400
10/05/2022	APPKT00273	MEDC Grant	2253	Mont. Supplies MEDC Grant for Trick or Treat Hist.	5270 - Montgomery Washateria WashNFol	100	2500
10/05/2022	APPKT00273	MEDC Grant	2259	Mont. Supplies MEDC Grant for Trick or Treat Hist.	4013 - Ransoms Steakhouse	100	2600

[400-40-46303-0000000](#)

Quality of Life - Events - Continued

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
						0	9897.55	9897.55
10/05/2022	APPKT00273	MEDC Grant	2242	MEDC Grant for Trick or Treat Hist.	5280 - Eatery At Hodge Podge Lodge		100	2700
10/05/2022	APPKT00273	MEDC Grant	2254	Mont. Supplies MEDC Grant for Trick or Treat Hist.	5281 - Oaks of Montgomery		100	2800
10/05/2022	APPKT00273	MEDC Grant	2255	Mont. Supplies MEDC Grant for Trick or Treat Hist.	5266 - Old Montgomery Steakhouse.		100	2900
10/05/2022	APPKT00273	MEDC Grant	2241	Mont. Supplies MEDC Grant for Trick or Treat Hist.	5272 - Dominion Pool Group		100	3000
10/05/2022	APPKT00273	MEDC Grant	2267	Mont. Supplies MEDC Grant for Trick or Treat Hist.	5271 - The Gypsy Buffalo Boutique		100	3100
10/05/2022	APPKT00273	MEDC Grant	2240	Mont. Supplies MEDC Grant for Trick or Treat Hist.	5261 - Chick-Fil-A		100	3200
10/05/2022	APPKT00273	MEDC Grant	2244	Mont. Supplies MEDC Grant for Trick or Treat Hist.	2850 - Jim's Hardware		100	3300
10/05/2022	APPKT00273	MEDC Grant	2238	Mont. Supplies MEDC Grant for Trick or Treat Hist.	5279 - Best Donuts		100	3400
10/05/2022	APPKT00273	MEDC Grant	2251	Mont. Supplies MEDC Grant for Trick or Treat Hist.	3636 - Montgomery Original Snoballs		100	3500
10/10/2022	APPKT00290	MEDC Grant-R	2262	Samplers & Stitchin' Reversal	5276 - Samplers & Stitchin'		-100	3400
10/17/2022	APPKT00295	MEDC Grant	2281	Mont. Supplies MEDC Grant for Trick or Treat Hist.	5299 - The Skinny Taco		100	3500
10/17/2022	APPKT00295	MEDC Grants	2282	Mont. Supplies MEDC Grant for Trick or Treat Hist.	5300 - Universal Cuts		100	3600

10/18/2022	APPKT00296	MEDC Grant	2285	Mont. Supplies MEDC Grant for Trick or Treat Hist.	5303 - Shades Salon & Boutique	100	3700
10/24/2022	APPKT00303	Street Dance Festival	2293	Mont. Supplies Street Dance Festival Security	2718 - Jacob McRae	200	3900
10/24/2022	APPKT00303	Street Dance Festival.	2294	Street Dance Festival Security	4685 - Timothy Bauer	200	4100
10/25/2022	APPKT00305	Street Dance Festival	2296	DJ - Street Dance Festival	5145 - Kevin Smith.	225	4325
10/31/2022	APPKT00311	Remaining Balance	2299	Remaining Balance for Street Dance Festival	5145 - Kevin Smith.	450	4775
10/31/2022	GLPKT00879	JE00707		Reclass of Expenses for Fall Festival		3.48	4778.48
11/30/2022	GLPKT01001	JE00723		November 2022 Credit Card Expenses		450	5228.48
02/03/2023	GLPKT01360	JE00835		Reallocations for Reversals done for February 2023 and March 2023		3000	8228.48
02/10/2023	APPKT00415	INV0003438	2362	Lone Star Street Dance	5145 - Kevin Smith.	1000	9228.48
02/10/2023	APPKT00415	INV0003439	2365	Lone Star Street Dance	4685 - Timothy Bauer	200	9428.48
02/10/2023	APPKT00415	INV0003440	2363	Lone Star Street Dance	3189 - Larry Evans	200	9628.48
02/10/2023	APPKT00415	INV0003441	2364	Lone Star Street Dance	3337 - Lucille Saah	200	9828.48
02/10/2023	APPKT00416	1DY4-DTT7-CV7Q	2366	Tree Giveaway Banners	1133 - Amazon Capital Services	69.07	9897.55
02/20/2023	APPKT00427	INV0003614	33336	Montgomery Community Band	5387 - Montgomery Community Band	3000	12897.55
02/24/2023	APPKT00439	INV0003634	2372	MEDC Grant	5387 - Montgomery Community Band	3000	15897.55
02/28/2023	GLPKT01360	JE00834		Reallocations for Reversals done for February 2023 and March 2023		-3000	12897.55

[400-40-46303-0000000](#) Quality of Life - Events - Continued 0 9897.55 9897.55

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2023	GLPKT01361	JE00837		Reallocations for Reversals done for February 2023 and March 2023			3000	15897.55
02/28/2023	GLPKT01362	JE00838		Reallocations for Reversals done for February 2023 and March 2023			-3000	12897.55
02/28/2023	GLPKT01362	JE00839		Reallocations for Reversals done for February 2023 and March 2023			-3000	9897.55

[400-40-46304-0000000](#) Quality of Life - Neighborhood Water Party 0 0 0

[400-40-46305-0000000](#) Quality of Life - Texas Flag Celebration 0 0 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 3559.4 3559.4

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2022	APPKT00287	12489	2280	Coloring Booklets for Light Up the Park	4663 - Thomas Printing & Publishing		697	697
10/31/2022	GLPKT00870	JE00705		Breakdown of Credit Card Expense (2022-2023 FYE October)			35.34	732.34
10/31/2022	GLPKT00870	JE00705		Breakdown of Credit Card Expense (2022-2023 FYE October)			495.79	1228.13
11/10/2022	APPKT00327	Light Up the Park	2306	Santa For Light Up the Park	5316 - David Rice		250	1478.13
11/18/2022	APPKT00336	LUTP 2022	2309	Cookies for Light Up the Park	5261 - Chick-Fil-A		149	1627.13
11/21/2022	APPKT00333	16MP-317X-6N7J	2310	Elf Costume - Light up the Park	1133 - Amazon Capital Services		118.95	1746.08
11/21/2022	APPKT00333	1QX7-T3WV-4X1W	2310	Elf Costume	1133 - Amazon Capital Services		62.97	1809.05
11/21/2022	APPKT00339	25756	2311	Light Up the Park DJ	5145 - Kevin Smith.		250	2059.05
12/02/2022	APPKT00355	1st Place Commercial	2323	1st Place Commercial - LUTP	4310 - Skinner Carpet		75	2134.05
12/02/2022	APPKT00355	1st Place Pole	2319	1st Place Pole Winner - LUTP	5329 - Alisa McCorquodale		75	2209.05
12/02/2022	APPKT00355	1st Place Residential	2321	1st Place Residential - LUTP	5330 - Paul & Jennifer Brown		200	2409.05

12/02/2022	APPKT00355	2nd Place Commercial	2322	2nd Place Commercial - LUTP	3917 - Pizza Shack		50	2459.05	
12/02/2022	APPKT00355	2nd Place Pole	2324	2nd Place Pole Winner - LUTP	5327 - Tanja Hymel		50	2509.05	
12/02/2022	APPKT00355	2nd Place Residential	2325	2nd Place Residential - LUTP	5331 - Tanya Rodriquez		150	2659.05	
12/02/2022	APPKT00355	3rd Place Commercial	2318	3rd Place Commercial - LUTP	1013 - A&A Plants and Produce		25	2684.05	
12/02/2022	APPKT00355	3rd Place Pole	2326	3rd Place Pole Winner - LUTP	5328 - Trenka Hereford		25	2709.05	
12/02/2022	APPKT00355	3rd Place Residential	2320	3rd Place Residential - LUTP	5332 - Brionne Thome		100	2809.05	
12/02/2022	APPKT00361	2nd Place Residential-R	2325	Tanya Rodriquez Reversal	5331 - Tanya Rodriquez		-150	2659.05	
12/06/2022	APPKT00362	2nd Place Residential	2351	2nd Place Residential - LUTP	5348 - Michael Knight		150	2809.05	
12/13/2022	GLPKT01004	JE00725		Payroll Entries for MEDC for 10/16 - 10/29/22 - Campuzano			427.24	3236.29	
12/31/2022	GLPKT01104	JE00770		December 2022 Credit Card Breakdown			50	3286.29	
12/31/2022	GLPKT01104	JE00770		December 2022 Credit Card Breakdown			90.12	3376.41	
01/23/2023	APPKT00396	1RVQ-6D1K-9QLL	2361	1RVQ-6D1K-9QLL	1133 - Amazon Capital Services		173.11	3549.52	
400-40-46308-0000000		Quality of Life - Light up Montgomery - Continued					0	3559.4	3559.4
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
01/31/2023	GLPKT01265	JE00804		Facebook			9.88	3559.4	
400-40-46309-0000000		Quality of Life - Southern Rum Runners					0	0	0
400-40-46310-0000000		Quality of Life - Mudbugs and Music					0	8000	8000
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
02/03/2023	GLPKT01360	JE00835		Reallocations for Reversals done for February 2023 and March 2023			8000	8000	
02/13/2023	APPKT00427	INV0003561	33329	Mudbugs & Music Festival	5091 - Charlie Diggs Entertainment		8000	16000	
02/24/2023	APPKT00439	INV0003633	2371	Mudbugs and Music Festival	5091 - Charlie Diggs Entertainment		8000	24000	
02/28/2023	GLPKT01360	JE00834		Reallocations for Reversals done for February 2023 and March 2023			-8000	16000	
02/28/2023	GLPKT01361	JE00837		Reallocations for Reversals done for February 2023 and March 2023			8000	24000	
02/28/2023	GLPKT01362	JE00838		Reallocations for Reversals done for February 2023 and March 2023			-8000	16000	
02/28/2023	GLPKT01362	JE00839		Reallocations for Reversals done for February 2023 and March 2023			-8000	8000	
400-40-46311-0000000		Quality of Life - Christmas Parade					0	10245.2	10245.2
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
10/31/2022	GLPKT00870	JE00705		Breakdown of Credit Card Expense (2022-2023 FYE October)			189	189	
11/03/2022	APPKT00312	76053 10% Deposit	2300	10% Deposit Down for Shuttles for Christmas Parade	5313 - First Class Rentals		285	474	
11/10/2022	APPKT00328	Christmas Parade	2304	Christmas Parade Santa	5316 - David Rice		250	724	
11/10/2022	APPKT00328	Remainder for Parade	2305	Remaining Balance for Transportation for Christmas	5313 - First Class Rentals		2565	3289	
11/10/2022	APPKT00330	100	2308	Santa's Ride for Holiday Parade	5319 - Lance York		400	3689	
11/21/2022	APPKT00339	Christmas Parade / Sno	2312	Photography for Snow Party / Christmas Parade	5233 - Sterling Regard Photography.		100	3789	
11/21/2022	APPKT00341	25757	2313	DJ for Christmas Parade	5145 - Kevin Smith.		250	4039	
11/28/2022	APPKT00344	36765	2317	Christmas Parade banners and Shuttle Stop Signs	2855 - JK Graphics, Inc.		155	4194	
11/28/2022	APPKT00337	36662	2316	Christmas Parade Award Signs	2855 - JK Graphics, Inc.		350	4544	
11/30/2022	GLPKT01001	JE00723		November 2022 Credit Card Expenses			64.18	4608.18	
12/05/2022	APPKT00358	Christmas Parade Secur	2333	Christmas Parade Security	5343 - Charles Mistic		200	4808.18	

12/05/2022	APPKT00358	Christmas Parade Secur 2344		Christmas Parade Security	5187 - Mike Bell		200	5008.18
12/05/2022	APPKT00358	Christmas Parade Secur 2343		Christmas Parade Security	5335 - Michael Cross		200	5208.18
12/05/2022	APPKT00358	Christmas Parade Secur 2327		Christmas Parade Security	5336 - Anthony Smith		200	5408.18
12/05/2022	APPKT00358	Christmas Parade Secur 2341		Christmas Parade Security	5308 - Marcus Bolden		200	5608.18
12/05/2022	APPKT00358	Christmas Parade Secur 2329		Christmas Parade Security	5340 - Becky Kendall		200	5808.18
12/05/2022	APPKT00358	Christmas Parade Secur 2340		Christmas Parade Security	5342 - Laci Seaton		200	6008.18
12/05/2022	APPKT00358	Christmas Parade Secur 2347		Christmas Parade Security	4037 - Reed Edelman		200	6208.18
400-40-46311-0000000 Quality of Life - Christmas Parade - Continued						0	10245.2	10245.2

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/05/2022	APPKT00358	Christmas Parade Secur 2339		Christmas Parade Security	5309 - Justin Branch		200	6408.18
12/05/2022	APPKT00358	Christmas Parade Secur 2332		Christmas Parade Security	5345 - Bruce Stewart		200	6608.18
12/05/2022	APPKT00358	Christmas Parade Secur 2348		Christmas Parade Security	5347 - Riley Zapf		200	6808.18
12/05/2022	APPKT00358	Christmas Parade Secur 2335		Christmas Parade Security	5344 - Greg Carleton		200	7008.18
12/05/2022	APPKT00358	Christmas Parade Secur 2345		Christmas Parade Security	5346 - Norris L. Hayter		200	7208.18
12/05/2022	APPKT00358	Christmas Parade Secur 2337		Christmas Parade Security	5185 - Jessica Edelman		200	7408.18
12/05/2022	APPKT00358	Christmas Parade Secur 2330		Christmas Parade Security	5184 - Bobby Smalley		200	7608.18
12/05/2022	APPKT00358	Christmas Parade Secur 2334		Christmas Parade Security	5337 - Christian Garcia		200	7808.18
12/05/2022	APPKT00358	Christmas Parade Secur 2328		Christmas Parade Security	5333 - Ashton Johnson Hall		200	8008.18
12/05/2022	APPKT00358	Christmas Parade Secur 2336		Christmas Parade Security	5186 - Greg Thomason		200	8208.18
12/05/2022	APPKT00358	Christmas Parade Secur 2338		Christmas Parade Security	5338 - Joneatta Brown		200	8408.18
12/05/2022	APPKT00358	Christmas Parade Secur 2331		Christmas Parade Security	5334 - Brad Mixon		200	8608.18
12/05/2022	APPKT00358	Christmas Parade Secur 2346		Christmas Parade Security	3772 - Nurahda Manning		200	8808.18
12/05/2022	APPKT00358	Christmas Parade Secur 2342		Christmas Parade Security	3462 - Melissa Griffin		200	9008.18
12/05/2022	APPKT00358	Christmas Parade Secur 2349		Christmas Parade Security	5341 - Zane Christopher Hoffmeyer		200	9208.18
12/05/2022	APPKT00357	36768	2350	Parade parking and Snow Party Signs	2855 - JK Graphics, Inc.		145.25	9353.43
12/05/2022	APPKT00367	Christmas Parade Secur 2335		Greg Carleton Reversal	5344 - Greg Carleton		-200	9153.43
12/13/2022	GLPKT01004	JE00725		Payroll Entries for MEDC for 11/27 - 12/10/22 - Campuzano			350.57	9504
12/14/2022	APPKT00366	1st Place Parade	2356	1st Place Parade Performer	5355 - Montgomery Junior High School Jr B		250	9754
12/14/2022	APPKT00366	2nd Place Parade	2355	2nd Place Parade Performer	5356 - Lion Band Boosters		150	9904
12/14/2022	APPKT00366	3rd Place Parade	2353	3rd Place Parade Performer	5357 - Juanita Sanders		100	10004
12/14/2022	APPKT00366	4th Place Parade	2354	4th Place Parade Performer	5358 - Lake Creek High School Cheer		50	10054
12/14/2022	APPKT00366	5th Place Parade	2352	5th Place Parade Performer	5359 - FLEX Dance and Fitness		50	10104
12/19/2022	APPKT00370	36712	2360	Christmas Parade Signs	2855 - JK Graphics, Inc.		41.2	10145.2
12/31/2022	GLPKT01104	JE00770		December 2022 Credit Card Breakdown			56.86	10202.06
01/31/2023	GLPKT01265	JE00804		Facebook			43.14	10245.2

400-40-46312-0000000 Quality of Life - Contests / Prizes						0	0	0
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400-40-46313-0000000 Quality of Life - Events - Equipment						0	251.99	251.99
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/12/2022	APPKT00307	36533	2298	Holiday Contest Lights - Light Up the	2855 - JK Graphics, Inc.		180	180
12/19/2022	APPKT00370	1CLC-CQHK-VD3R	2358	A-Frame Chalkboard	1133 - Amazon Capital Services		71.99	251.99

400-40-46314-0000000 Quality of Life - Montgomery Quilt Walk						0	2773.44	2773.44
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/05/2022	APPKT00282	Quilt Walk Reimburse2277		Quilt Walk Reimbursement	5288 - Montgomery Lonestars / QOV / Mor		2773.44	2773.44
10/05/2022	APPKT00288	Quilt Walk Reimburse2277		Montgomery Lonestars / QOV / Montgomery Quilt Co. Reversal	5288 - Montgomery Lonestars / QOV / Mor		-2773.44	0
10/05/2022	APPKT00289	Reimbursement - QOV 2279		Quilt Walk Reimbursement	5293 - Montgomery Lonestars / Quilts of V:		2773.44	2773.44

400-40-46315-0000000 Quality of Life - Montgomery Antiques Festival						0	0	0
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400-40-46316-0000000	Quality of Life - Movie Night					0	2463.88	2463.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/14/2022	APPKT00307	0553091082	2297	Porti-Toilets for Movie Night 10/15/22	5151 - Honey Bucket		445	445
11/14/2022	APPKT00319	10312022 102	33024	October Statement	2850 - Jim's Hardware		26.56	471.56
11/30/2022	GLPKT01001	JE00723		November 2022 Credit Card Expenses			29.98	501.54
12/12/2022	APPKT00359	NOV 11302022	33107	Misc Receipts for November 2022	2850 - Jim's Hardware		12.34	513.88
02/13/2023	APPKT00416	BO2009325	2368	2023 Movie Nights	4459 - Swank Motion Pictures, Inc.		1950	2463.88
400-40-46317-0000000	Quality of Life - Fernland Dedication					0	0	0
400-40-46318-0000000	Quality of Life - Pet Parade					0	0	0
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
10/03/2022	APPKT00277	Fall Festival 2022	2273	Fall Festival 2022	5091 - Charlie Diggs Entertainment		8000	8000
400-40-46320-0000000	Quality of Life - Snow in Historic Mont TX					0	13222.94	13222.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2022	GLPKT00870	JE00705		Breakdown of Credit Card Expense (2022-2023 FYE October)			35.34	35.34
11/10/2022	APPKT00327	62422CMON	2307	Snow for Snow in Historic Montgomery TX	5317 - Ice Express		11399.99	11435.33
11/21/2022	APPKT00339	Christmas Parade / Sno 2312		Photography for Snow Party / Christmas Parade	5233 - Sterling Regard Photography.		100	11535.33
11/21/2022	APPKT00341	25758	2313	DJ for Snow Party	5145 - Kevin Smith.		375	11910.33
12/05/2022	APPKT00357	36768	2350	Parade parking and Snow Party Signs	2855 - JK Graphics, Inc.		41.2	11951.53
12/13/2022	GLPKT01004	JE00725		Payroll Entries for MEDC for 11/27 - 12/10/22 - Campuzano			350.57	12302.1
12/19/2022	APPKT00370	553200840	2359	Light up the Park	5151 - Honey Bucket		445	12747.1
01/31/2023	GLPKT01265	JE00804		Facebook			100	12847.1
01/31/2023	GLPKT01265	JE00804		JotForm			375.84	13222.94
400-40-46321-0000000	Quality of Life - Lonestar Flag Fest					0	0	0
400-40-46322-0000000	Quality of Life - Downtown Enhancement Proj					0	0	0
400-40-46323-0000000	Quality of Life - HOME Grant					0	0	0
400-40-46324-0000000	Quality of Life - Seasonal Decorations					0	0	0
400-40-46325-0000000	Quality of Life - Burditt Project					0	0	0
400-40-46326-0000000	Quality of Life - Historic District					0	0	0
400-40-46327-0000000	Quality of Life - Christmas in Montgomery					0	0	0
400-40-46328-0000000	Quality of Life - Christmas Lighting Civic Assoc					0	0	0
400-40-46329-0000000	Quality of Life - Fernland Improvements					0	0	0
400-40-46330-0000000	Quality of Life - Memory Park Improvements					0	0	0
400-40-46331-0000000	Quality of Life - City Center Improvements					0	0	0
400-40-46332-0000000	Quality of Life - Heritage Village Det Pond Imp					0	0	0
400-40-46333-0000000	Quality of Life - Undesigned Projects (Cat III)					0	0	0

400-40-46334-0000000		Quality of Life - Capital Outlay (Comm Building)				0	0	0
400-40-46335-0000000		Quality of Life - Downtown Signs				0	0	0
400-40-46336-0000000		Quality of Life - Category III				0	0	0
400-40-46337-0000000		Quality of Life - Capital Outlay (Fernland)				0	0	0
400-40-46338-0000000		Quality of Life - Fall Heritage Festival				0	0	0
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2022	GLPKT00870	JE00705		Breakdown of Credit Card Expense (2022-2023 FYE October)			2	2
10/31/2022	GLPKT00870	JE00705		Breakdown of Credit Card Expense (2022-2023 FYE October)			1.48	3.48
10/31/2022	GLPKT00879	JE00707		Reclass of Expenses for Fall Festival			-3.48	0
400-40-46339-0000000		Quality of Life - Trick or Treat Historic Mont.				0	2779.63	2779.63
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/18/2022	APPKT00296	Reimb for Trick or Treat	2284	Reimbursement for Trick or Treat Historic Mont	5145 - Kevin Smith.		495	495
10/18/2022	APPKT00296	Trick or Treat DJ	2284	Trick or Treat DJ	5145 - Kevin Smith.		300	795
10/24/2022	APPKT00302	Trick or Treat Security	2291	Trick or Treat Security	5308 - Marcus Bolden		200	995
10/24/2022	APPKT00302	Trick or Treat Security	2292	Trick or Treat Security	4775 - Trent Lozano		200	1195
10/24/2022	APPKT00302	Trick or Treat Security	2287	Trick or Treat Security	5118 - George Hernandez.		200	1395
10/24/2022	APPKT00302	Trick or Treat Security	32935	Trick or Treat Security - MEDC	3190 - Larry Evans		200	1595
10/24/2022	APPKT00302	Trick or Treat Security	2290	Trick or Treat Security	5092 - Kyle Hensley.		200	1795
10/24/2022	APPKT00302	Trick or Treat Security	2288	Trick or Treat Security	2718 - Jacob McRae		200	1995
10/24/2022	APPKT00302	Trick or Treat Security	2286	Trick or Treat Security	5184 - Bobby Smalley		200	2195
10/24/2022	APPKT00302	Trick or Treat Security	2289	Trick or Treat Security	5309 - Justin Branch		200	2395
10/25/2022	APPKT00305	Trick or Treat Security	2295	Trick or Treat Security	2869 - Joe Belmares		200	2595
11/04/2022	GLPKT00792	JE00684		10/16 - 10/29/22 MEDC - Trick or Treat B. Crocker			107.64	2702.64
11/04/2022	GLPKT00793	JE00685		10/16 - 10/29/22 MEDC - Trick or Treat B. Crocker			-107.64	2595
11/04/2022	GLPKT00793	JE00686		Payroll Entries for MEDC for 10/16 - 10/29/22 - Campuzano			107.64	2702.64
400-40-46339-0000000		Quality of Life - Trick or Treat Historic Mont. - Continued				0	2779.63	2779.63
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/21/2022	APPKT00333	1NMT-CJQD-1YF3	2310	Trick or Treat Award Certificates	1133 - Amazon Capital Services		26.99	2729.63
11/30/2022	GLPKT01001	JE00723		November 2022 Credit Card Expenses			50	2779.63
400-40-46340-0000000		Quality of Life - Ruck for Veterans				0	500	500
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2023	GLPKT01360	JE00835		Reallocations for Reversals done for February 2023 and March 2023			500	500
02/20/2023	APPKT00427	INV0003613	33328	March 4 Our Military	5385 - Alpha Elite Performance Outdoors		500	1000
02/24/2023	APPKT00439	INV0003635	2370	MEDC Grant	5385 - Alpha Elite Performance Outdoors		500	1500
02/28/2023	GLPKT01360	JE00834		Reallocations for Reversals done for February 2023 and March 2023			-500	1000
02/28/2023	GLPKT01361	JE00837		Reallocations for Reversals done for February 2023 and March 2023			500	1500
02/28/2023	GLPKT01362	JE00838		Reallocations for Reversals done for February 2023 and March 2023			-500	1000

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2023	GLPKT01362	JE00839		Reallocations for Reversals done for February 2023 and March 2023			-500	500
400-40-46500-0000000				Marketing and Tourism - Category IV			0	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
400-40-46505-0000000				Marketing and Tourism - Brochures / Printed Lit			0	0
400-40-46506-0000000				Marketing and Tourism - Banners Assistance			0	0
400-40-46507-0000000				Marketing and Tourism - Wine and Music Fest			0	0
400-40-46508-0000000				Marketing and Tourism - Texian Heritage Fest			0	0
400-40-46509-0000000				Marketing and Tourism - Bass Classic			0	0
400-40-46510-0000000				Marketing and Tourism - Christmas in Montgomery			0	0
400-40-46511-0000000				Marketing and Tourism - Website			0	680
11/30/2022	GLPKT01001	JE00723		November 2022 Credit Card Expenses			680	680
400-40-46512-0000000				Marketing and Tourism - Undesignated Proj Cat IV			0	0
400-40-46513-0000000				Marketing and Tourism - HMBA Promotional Services			0	0
400-40-46514-0000000				Marketing and Tourism - Social Media Advertising			0	1284.61
10/01/2022	APPKT00278	24898	32849	Social Media Archive Subscription	5285 - ArchiveSocial		748.5	748.5
10/31/2022	GLPKT00870	JE00705		Breakdown of Credit Card Expense (2022-2023 FYE October)			536.11	1284.61
400-40-46515-0000000				Marketing and Tourism - Historical Signage			0	0
400-40-46600-0000000				Administration - Category V			0	0
400-40-46601-0000000				Administration - Transfers to General Fund			0	22916.65
10/05/2022	GLPKT00684	JE00657		To accrue October 2022 Admin			4583.33	4583.33
11/30/2022	GLPKT01002	JE00724		Transfer from MEDC			4583.33	9166.66
12/31/2022	GLPKT01256	JE00800		November 2022 Transfer from MEDC to Admin			4583.33	13749.99
01/31/2023	GLPKT01256	JE00799		December 2022 Transfer from MEDC to Admin			4583.33	18333.32
02/23/2023	GLPKT01256	JE00798		January 2023 Transfer from MEDC to Admin			4583.33	22916.65
400-40-46602-0000000				February 2023 Transfer from MEDC to Admin			0	0
				Administration - MACC Administration & Office			0	0

400-40-46603-0000000	Administration - Miscellaneous Expenses					0	0	0
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2022	GLPKT00819	JE00693		MEDC Transfers / Entries for October 2022			25	25
11/30/2022	GLPKT00966	JE00717		November 2022 Transfers for MEDC to/from General Fund			25	50
12/31/2022	GLPKT01128	JE00774		MEDC Due to / From General Fund Entries December 2022			-50	0
400-40-46604-0000000	Administration - Consulting/Professional Serv					0	0	0
400-40-46605-0000000	Administration - Reflective Life					0	0	0
400-40-46606-0000000	Administration - Goat Costume					0	0	0
400-40-46607-0000000	Administration - Travel & Trainings Expenses					0	1304.38	1304.38
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2022	GLPKT00855	JE00698		Reclass of Reimbursement for Carol Langley for Downtown Association Conference			779.38	779.38
11/01/2022	APPKT00366	18884	2357	Membership Renewal	4513 - TEDC		525	1304.38
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	0	0
400-40-46612-0000000	Administration - Trf to Gen Parks & Rec Salary					0	10178.81	10178.81
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/04/2022	GLPKT00792	JE00684		10/16 - 10/29/22 MEDC Entries related to Payroll - Campuzano			893.09	893.09
11/04/2022	GLPKT00793	JE00685		10/16 - 10/29/22 MEDC Entries related to Payroll - Campuzano			-893.09	0
11/04/2022	GLPKT00793	JE00686		Payroll Entries for MEDC for 10/16 - 10/29/22 - Campuzano			893.09	893.09
11/16/2022	GLPKT00887	JE00709		Payroll Entries for MEDC for 10/30 - 11/12/22 - Campuzano			1093.91	1987
11/29/2022	GLPKT00919	JE00713		Payroll Entries for MEDC for 10/30 - 11/12/22 - Campuzano			1130.67	3117.67
12/13/2022	GLPKT01004	JE00725		Payroll Entries for MEDC for 10/16 - 10/29/22 - Campuzano			1239.03	4356.7
12/14/2022	GLPKT01019	JE00726		Payroll Entries for MEDC for 10/30 - 11/12/22 - Campuzano			1239.03	5595.73
12/14/2022	GLPKT01020	JE00727		Payroll Entries for MEDC for 10/30 - 11/12/22 - Campuzano			-1239.03	4356.7
12/27/2022	GLPKT01047	JE00764		Payroll Entries for MEDC for 12/11 - 12/24/22 - Campuzano			1142.85	5499.55
01/10/2023	GLPKT01074	JE00766		Payroll Entries for MEDC for 12/25 - 01/07/23 - Campuzano			1102.44	6601.99
01/24/2023	GLPKT01142	JE00777		Payroll Entries for MEDC for 01/08 - 01/21/23 - Campuzano			1123.66	7725.65
02/27/2023	GLPKT01275	JE00808		Payroll Entries for MEDC for 01-22-02/04-2023 - Campuzano			1149.62	8875.27

02/27/2023 GLPKT01276 JE00809 Payroll Entries for MEDC for 02/05 - 02/18-2023 - Campuzano 1303.54 10178.81

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

[400-41100-00000](#) Cash In Bank - MEDC Checking 505354.14 -203310.37 302043.77

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/03/2022	APPKT00273	2237		Arrowhead Photography	5265 - Arrowhead Photography		-100	505254.14
10/03/2022	APPKT00273	2238		Best Donuts	5279 - Best Donuts		-100	505154.14
10/03/2022	APPKT00273	2239		Burger Fresh	5252 - Burger Fresh		-100	505054.14
10/03/2022	APPKT00273	2240		Chick-Fil-A	5261 - Chick-Fil-A		-100	504954.14
10/03/2022	APPKT00273	2241		Dominion Pool Group	5272 - Dominion Pool Group		-100	504854.14
10/03/2022	APPKT00273	2242		Eatery At Hodge Podge Lodge	5280 - Eatery At Hodge Podge Lodge		-100	504754.14
10/03/2022	APPKT00273	2243		H-Wines	5255 - H-Wines		-100	504654.14
10/03/2022	APPKT00273	2244		Jim's Hardware	2850 - Jim's Hardware		-100	504554.14
10/03/2022	APPKT00273	2245		K9 Kuts	5269 - K9 Kuts		-100	504454.14
10/03/2022	APPKT00273	2246		Liberty Bell Antiques	3259 - Liberty Bell Antiques		-100	504354.14
10/03/2022	APPKT00273	2247		Lizzie Boutique & Salon	5277 - Lizzie Boutique & Salon		-100	504254.14
10/03/2022	APPKT00273	2248		Maddox Marketing Co.	5254 - Maddox Marketing Co.		-100	504154.14
10/03/2022	APPKT00273	2249		McDonalds	5260 - McDonalds		-100	504054.14
10/03/2022	APPKT00273	2250		Modern Skein	5264 - Modern Skein		-100	503954.14
10/03/2022	APPKT00273	2251		Montgomery Original Snoballs	3636 - Montgomery Original Snoballs		-100	503854.14
10/03/2022	APPKT00273	2252		Montgomery Quilt Company	5275 - Montgomery Quilt Company		-100	503754.14
10/03/2022	APPKT00273	2253		Montgomery Washateria WashNFold	5270 - Montgomery Washateria WashNFol		-100	503654.14
10/03/2022	APPKT00273	2254		Oaks of Montgomery	5281 - Oaks of Montgomery		-100	503554.14
10/03/2022	APPKT00273	2255		Old Montgomery Steakhouse.	5266 - Old Montgomery Steakhouse.		-100	503454.14
10/03/2022	APPKT00273	2256		One Property Group	5273 - One Property Group		-100	503354.14
10/03/2022	APPKT00273	2257		Petz.	5256 - Petz.		-100	503254.14
10/03/2022	APPKT00273	2258		Pop Pop's Dandy Dogs	5257 - Pop Pop's Dandy Dogs		-100	503154.14
10/03/2022	APPKT00273	2259		Ransoms Steakhouse	4013 - Ransoms Steakhouse		-100	503054.14

10/03/2022	APPKT00273	2260		RE/MAX Distinction	5278 - RE/MAX Distinction		-100	502954.14
10/03/2022	APPKT00273	2261		Rustic Cashmere	5086 - Rustic Cashmere		-100	502854.14
10/03/2022	APPKT00273	2262		Samplers & Stitchin'	5276 - Samplers & Stitchin'		-100	502754.14
10/03/2022	APPKT00273	2263		Six Shooter Junction Boutique	5259 - Six Shooter Junction Boutique		-100	502654.14
10/03/2022	APPKT00273	2264		Slice of Amish	5262 - Slice of Amish		-100	502554.14
10/03/2022	APPKT00273	2265		Studio C Brows	5263 - Studio C Brows		-100	502454.14
10/03/2022	APPKT00273	2266		Texas Twist & Shakes	5258 - Texas Twist & Shakes		-100	502354.14
<u>400-41100-00000</u>				Cash In Bank - MEDC Checking - Continued		505354.14	-203310.37	302043.77
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/03/2022	APPKT00273	2267		The Gypsy Buffalo Boutique	5271 - The Gypsy Buffalo Boutique		-100	502254.14
10/03/2022	APPKT00273	2268		The Rancher's Daughter.	5253 - The Rancher's Daughter.		-100	502154.14
10/03/2022	APPKT00273	2269		Urban Coffee Culture	5267 - Urban Coffee Culture		-100	502054.14
10/03/2022	APPKT00273	2270		Wine & Design	5268 - Wine & Design		-100	501954.14
10/03/2022	APPKT00273	2271		Yo Mamas BBQ	5274 - Yo Mamas BBQ		-100	501854.14
10/03/2022	APPKT00277	2272		Amazon Capital Services, Inc	1133 - Amazon Capital Services		-98.11	501756.03
10/03/2022	APPKT00277	2273		Charlie Diggs Entertainment	5091 - Charlie Diggs Entertainment		-8000	493756.03
10/03/2022	APPKT00277	2274		Gunda Corporation	2492 - Gunda Corporation		-150000	343756.03
10/03/2022	APPKT00277	2275		JK Graphics, Inc.	2855 - JK Graphics, Inc.		-135	343621.03
10/03/2022	APPKT00277	2276		Rebecca Huss	4023 - Rebecca Huss		-175.99	343445.04
10/05/2022	GLPKT00684	JE00657		October 2022 Admin MEDC Transfers			-4583.33	338861.71
10/05/2022	APPKT00282	2277		Montgomery Lonestars / QOV / Montgomery Quilt Co.	5288 - Montgomery Lonestars / QOV / Mor		-2773.44	336088.27
10/05/2022	APPKT00288	2277		Montgomery Lonestars / QOV / Montgomery Quilt Co. Reversal	5288 - Montgomery Lonestars / QOV / Mor		2773.44	338861.71
10/06/2022	APPKT00285	2278		Jennifer Armentrout	5291 - Jennifer Armentrout		-315.45	338546.26
10/10/2022	APPKT00289	2279		Montgomery Lonestars / Quilts of Valor	5293 - Montgomery Lonestars / Quilts of V:		-2773.44	335772.82
10/10/2022	APPKT00290	2262		Samplers & Stitchin' Reversal	5276 - Samplers & Stitchin'		100	335872.82
10/12/2022	GLPKT00735	JE00671		October 2022 Sales Tax Allocation			91173.12	427045.94
10/13/2022	APPKT00291	2280		Thomas Printing & Publishing	4663 - Thomas Printing & Publishing		-697	426348.94
10/17/2022	APPKT00295	2281		The Skinny Taco	5299 - The Skinny Taco		-100	426248.94
10/17/2022	APPKT00295	2282		Universal Cuts	5300 - Universal Cuts		-100	426148.94
10/19/2022	APPKT00299	2283		Coastal Environments, Inc.	5305 - Coastal Environments, Inc.		-950	425198.94
10/19/2022	APPKT00299	2284		Kevin Smith.	5145 - Kevin Smith.		-795	424403.94
10/19/2022	APPKT00299	2285		Shades Salon & Boutique	5303 - Shades Salon & Boutique		-100	424303.94
10/24/2022	APPKT00302	2286		Bobby Smalley	5184 - Bobby Smalley		-200	424103.94
10/24/2022	APPKT00302	2287		George Hernandez.	5118 - George Hernandez.		-200	423903.94
10/24/2022	APPKT00302	2288		Jacob McRae.	2718 - Jacob McRae		-200	423703.94
10/24/2022	APPKT00302	2289		Justin Branch	5309 - Justin Branch		-200	423503.94
10/24/2022	APPKT00302	2290		Kyle Hensley	5092 - Kyle Hensley.		-200	423303.94
10/24/2022	APPKT00302	2291		Marcus Bolden	5308 - Marcus Bolden		-200	423103.94
10/24/2022	APPKT00302	2292		Trent Lozano	4775 - Trent Lozano		-200	422903.94
10/24/2022	APPKT00303	2293		Jacob McRae.	2718 - Jacob McRae		-200	422703.94
10/24/2022	APPKT00303	2294		Timothy Bauer	4685 - Timothy Bauer		-200	422503.94
10/25/2022	APPKT00305	2295		Joe Belmares	2869 - Joe Belmares		-200	422303.94
10/25/2022	APPKT00305	2296		Kevin Smith.	5145 - Kevin Smith.		-225	422078.94
10/25/2022	APPKT00307	2297		Honey Bucket	5151 - Honey Bucket		-445	421633.94
10/25/2022	APPKT00307	2298		JK Graphics, Inc.	2855 - JK Graphics, Inc.		-180	421453.94
10/31/2022	APPKT00311	2299		Kevin Smith.	5145 - Kevin Smith.		-450	421003.94
10/31/2022	GLPKT00819	JE00693		MEDC Transfers / Entries for October 2022			2658	423661.94

400-41100-00000					Cash In Bank - MEDC Checking - Continued			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2022	GLPKT00819	JE00693		MEDC Transfers / Entries for October 2022		505354.14	-250000	173661.94
10/31/2022	GLPKT00819	JE00693		MEDC Transfers / Entries for October 2022 - Quilt Walk			38.24	173700.18
10/31/2022	GLPKT00819	JE00693		MEDC Transfers / Entries for October 2022			-25	173675.18
10/31/2022	GLPKT00819	JE00693		MEDC Transfers / Entries for October 2022			-1650	172025.18
10/31/2022	GLPKT00819	JE00693		MEDC Transfers / Entries for October 2022			-57.06	171968.12
10/31/2022	GLPKT00819	JE00693		MEDC Transfers / Entries for October 2022			-748.5	171219.62
10/31/2022	GLPKT00819	JE00693		MEDC Transfers / Entries for October 2022 - Quilt Walk			288.3	171507.92
10/31/2022	GLPKT00819	JE00693		MEDC Transfers / Entries for October 2022			50	171557.92
10/31/2022	GLPKT00819	JE00693		MEDC Transfers / Entries for October 2022			-200	171357.92
10/31/2022	GLPKT00819	JE00694		Reversal of Transfer 09/30/22 from MEDC to General			4583.34	175941.26
10/31/2022	BRPKT00252	INT0000179		Interest - October 2022			35.98	175977.24
11/01/2022	GLPKT00855	JE00698		Reclass of Reimbursement for Carol Langley for Downtown Association Conference			-779.38	175197.86
11/03/2022	APPKT00315	2300		First Class Rentals	5313 - First Class Rentals		-285	174912.86
11/04/2022	APPKT00317	2301		Angela Love	5083 - Angela Love		-100	174812.86
11/08/2022	APPKT00323	2302		The Kroger Co.	4619 - The Kroger Co.		-112040	62772.86
11/08/2022	APPKT00324	2303		The Kroger Co.	4619 - The Kroger Co.		-119241	-56468.14
11/09/2022	GLPKT00863	JE00699		November 2022 Sales Tax Allocation			133634.22	77166.08
11/10/2022	APPKT00328	2304		David Rice	5316 - David Rice		-250	76916.08
11/10/2022	APPKT00328	2305		First Class Rentals	5313 - First Class Rentals		-2565	74351.08
11/10/2022	APPKT00327	2306		David Rice	5316 - David Rice		-250	74101.08
11/10/2022	APPKT00327	2307		Ice Express	5317 - Ice Express		-11399.99	62701.09
11/17/2022	APPKT00334	2308		Lance York	5319 - Lance York		-400	62301.09
11/18/2022	APPKT00336	2309		Chick-Fil-A	5261 - Chick-Fil-A		-149	62152.09
11/21/2022	APPKT00340	2310		Amazon Capital Services, Inc	1133 - Amazon Capital Services		-208.91	61943.18
11/21/2022	APPKT00339	2311		Kevin Smith.	5145 - Kevin Smith.		-250	61693.18
11/21/2022	APPKT00339	2312		Sterling Regard Photography.	5233 - Sterling Regard Photography.		-200	61493.18
11/21/2022	APPKT00341	2313		Kevin Smith.	5145 - Kevin Smith.		-625	60868.18
11/30/2022	APPKT00348	2316		JK Graphics, Inc.	2855 - JK Graphics, Inc.		-350	60518.18
11/30/2022	APPKT00348	2317		JK Graphics, Inc.	2855 - JK Graphics, Inc.		-155	60363.18
11/30/2022	GLPKT00966	JE00717		November 2022 Transfers for MEDC to/from General Fund			-1130.67	59232.51

400-41100-00000					Cash In Bank - MEDC Checking - Continued			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2022	GLPKT00966	JE00717		November 2022 Transfers for MEDC to/from General Fund		505354.14	-107.64	59124.87
11/30/2022	GLPKT00966	JE00717		November 2022 Transfers for MEDC to/from General Fund			-26.56	59098.31
11/30/2022	GLPKT00966	JE00717		November 2022 Transfers for MEDC to/from General Fund			-1093.92	58004.39

11/30/2022	GLPKT00966	JE00717	to/from General Fund November 2022 Transfers for MEDC		2138	60142.39	
11/30/2022	GLPKT00966	JE00717	to/from General Fund November 2022 Transfers for MEDC		-893.09	59249.3	
11/30/2022	GLPKT00966	JE00717	to/from General Fund November 2022 Transfers for MEDC		-1397.4	57851.9	
11/30/2022	GLPKT00966	JE00717	to/from General Fund November 2022 Transfers for MEDC		-25	57826.9	
11/30/2022	GLPKT00966	JE00717	to/from General Fund November 2022 Transfers for MEDC		-4583.33	53243.57	
11/30/2022	BRPKT00287	INT0000213	Interest - November 2022		49.1	53292.67	
12/02/2022	APPKT00355	2318	A&A Plants and Produce	1013 - A&A Plants and Produce	-25	53267.67	
12/02/2022	APPKT00355	2319	Alisa McCorquodale	5329 - Alisa McCorquodale	-75	53192.67	
12/02/2022	APPKT00355	2320	Brionne Thome	5332 - Brionne Thome	-100	53092.67	
12/02/2022	APPKT00355	2321	Paul & Jennifer Brown	5330 - Paul & Jennifer Brown	-200	52892.67	
12/02/2022	APPKT00355	2322	Pizza Shack	3917 - Pizza Shack	-50	52842.67	
12/02/2022	APPKT00355	2323	Skinner Carpet	4310 - Skinner Carpet	-75	52767.67	
12/02/2022	APPKT00355	2324	Tanja Hymel	5327 - Tanja Hymel	-50	52717.67	
12/02/2022	APPKT00355	2325	Tanya Rodriquez	5331 - Tanya Rodriquez	-150	52567.67	
12/02/2022	APPKT00355	2326	Trenka Hereford	5328 - Trenka Hereford	-25	52542.67	
12/02/2022	APPKT00361	2325	Tanya Rodriquez Reversal	5331 - Tanya Rodriquez	150	52692.67	
12/05/2022	APPKT00358	2327	Anthony Smith	5336 - Anthony Smith	-200	52492.67	
12/05/2022	APPKT00358	2328	Ashton Johnson Hall	5333 - Ashton Johnson Hall	-200	52292.67	
12/05/2022	APPKT00358	2329	Becky Kendall	5340 - Becky Kendall	-200	52092.67	
12/05/2022	APPKT00358	2330	Bobby Smalley	5184 - Bobby Smalley	-200	51892.67	
12/05/2022	APPKT00358	2331	Brad Mixon	5334 - Brad Mixon	-200	51692.67	
12/05/2022	APPKT00358	2332	Bruce Stewart	5345 - Bruce Stewart	-200	51492.67	
12/05/2022	APPKT00358	2333	Charles Mistic	5343 - Charles Mistic	-200	51292.67	
12/05/2022	APPKT00358	2334	Christian Garcia	5337 - Christian Garcia	-200	51092.67	
12/05/2022	APPKT00358	2335	Greg Carleton	5344 - Greg Carleton	-200	50892.67	
12/05/2022	APPKT00358	2336	Greg Thomason	5186 - Greg Thomason	-200	50692.67	
12/05/2022	APPKT00358	2337	Jessica Edelman	5185 - Jessica Edelman	-200	50492.67	
12/05/2022	APPKT00358	2338	Joneatta Brown	5338 - Joneatta Brown	-200	50292.67	
12/05/2022	APPKT00358	2339	Justin Branch	5309 - Justin Branch	-200	50092.67	
12/05/2022	APPKT00358	2340	Laci Seaton	5342 - Laci Seaton	-200	49892.67	
12/05/2022	APPKT00358	2341	Marcus Bolden	5308 - Marcus Bolden	-200	49692.67	
12/05/2022	APPKT00358	2342	Melissa Griffin.	3462 - Melissa Griffin	-200	49492.67	
<u>400-41100-0000</u>			Cash In Bank - MEDC Checking - Continued		505354.14	-203310.37	302043.77

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/05/2022	APPKT00358	2343		Michael Cross	5335 - Michael Cross		-200	49292.67
12/05/2022	APPKT00358	2344		Mike Bell	5187 - Mike Bell		-200	49092.67
12/05/2022	APPKT00358	2345		Norris L. Hayter	5346 - Norris L. Hayter		-200	48892.67
12/05/2022	APPKT00358	2346		Nurahda Manning	3772 - Nurahda Manning		-200	48692.67
12/05/2022	APPKT00358	2347		Reed Edelman	4037 - Reed Edelman		-200	48492.67
12/05/2022	APPKT00358	2348		Riley Zapf	5347 - Riley Zapf		-200	48292.67
12/05/2022	APPKT00358	2349		Zane Christopher Hoffmeyer	5341 - Zane Christopher Hoffmeyer		-200	48092.67
12/05/2022	APPKT00360	2350		JK Graphics, Inc.	2855 - JK Graphics, Inc.		-186.45	47906.22
12/05/2022	APPKT00367	2335		Greg Carleton Reversal	5344 - Greg Carleton		200	48106.22
12/06/2022	APPKT00362	2351		Michael Knight	5348 - Michael Knight		-150	47956.22
12/14/2022	APPKT00371	2352		FLEX Dance and Fitness	5359 - FLEX Dance and Fitness		-50	47906.22

12/14/2022	APPKT00371	2353	Juanita Sanders	5357 - Juanita Sanders	-100	47806.22		
12/14/2022	APPKT00371	2354	Lake Creek High School Cheer	5358 - Lake Creek High School Cheer	-50	47756.22		
12/14/2022	APPKT00371	2355	Lion Band Boosters	5356 - Lion Band Boosters	-150	47606.22		
12/14/2022	APPKT00371	2356	Montgomery Junior High School Jr	5355 - Montgomery Junior High School Jr B	-250	47356.22		
12/14/2022	APPKT00371	2357	TEDC	4513 - TEDC	-525	46831.22		
12/20/2022	APPKT00373	2358	Amazon Capital Services, Inc	1133 - Amazon Capital Services	-71.99	46759.23		
12/20/2022	APPKT00373	2359	Honey Bucket	5151 - Honey Bucket	-445	46314.23		
12/20/2022	APPKT00373	2360	JK Graphics, Inc.	2855 - JK Graphics, Inc.	-41.2	46273.03		
12/31/2022	GLPKT01128	JE00774	MEDC Due to / From General Fund		-1142.85	45130.18		
			Entries December 2022					
12/31/2022	GLPKT01128	JE00774	MEDC Due to / From General Fund		50	45180.18		
			Entries December 2022					
12/31/2022	GLPKT01128	JE00774	MEDC Due to / From General Fund		-1274.16	43906.02		
			Entries December 2022					
12/31/2022	GLPKT01128	JE00774	MEDC Due to / From General Fund		-420	43486.02		
			Entries December 2022					
12/31/2022	GLPKT01128	JE00774	MEDC Due to / From General Fund		-4583.34	38902.68		
			Entries December 2022					
12/31/2022	GLPKT01128	JE00774	MEDC Due to / From General Fund		-12.34	38890.34		
			Entries December 2022					
12/31/2022	GLPKT01128	JE00774	MEDC Due to / From General Fund		-2367.41	36522.93		
			Entries December 2022					
12/31/2022	GLPKT01128	JE00774	MEDC Due to / From General Fund		87488.46	124011.39		
			Entries December 2022					
12/31/2022	BRPKT00313	INT0000237	Interest - December 2022		22.69	124034.08		
01/11/2023	GLPKT01078	JE00767	January 2023 Sales Tax Allocation		83333.35	207367.43		
01/26/2023	APPKT00407	2361	Amazon Capital Services	1133 - Amazon Capital Services	-173.11	207194.32		
01/31/2023	GLPKT01295	JE00812	January 2023 MEDC Transfers to		-1102.44	206091.88		
			General Fund					
01/31/2023	GLPKT01295	JE00812	January 2023 MEDC Transfers to		-1123.66	204968.22		
			General Fund					
<u>400-41100-00000</u> Cash In Bank - MEDC Checking - Continued					505354.14	302043.77		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2023	GLPKT01295	JE00812		January 2023 MEDC Transfers to			-4583.33	200384.89
				General Fund				
01/31/2023	BRPKT00339	INT0000262		Interest - January 2023			37.64	200422.53
02/10/2023	APPKT00415	2362		Kevin Smith.	5145 - Kevin Smith.		-1000	199422.53
02/10/2023	APPKT00415	2363		Larry Evans	3189 - Larry Evans		-200	199222.53
02/10/2023	APPKT00415	2364		Lucille Saah	3337 - Lucille Saah		-200	199022.53
02/10/2023	APPKT00415	2365		Timothy Bauer	4685 - Timothy Bauer		-200	198822.53
02/23/2023	APPKT00432	2366		Amazon Capital Services	1133 - Amazon Capital Services		-69.07	198753.46
02/23/2023	APPKT00432	2367		Nathaniel Graves	3707 - Nathaniel Graves		-46	198707.46
02/23/2023	APPKT00432	2368		Swank Motion Pictures, Inc.	4459 - Swank Motion Pictures, Inc.		-1950	196757.46
02/23/2023	APPKT00434	2367		Nathaniel Graves Reversal	3707 - Nathaniel Graves		46	196803.46
02/24/2023	APPKT00435	2369		Nathaniel Graves	3707 - Nathaniel Graves		-46	196757.46
02/24/2023	APPKT00436	2369		Nathaniel Graves Reversal	3707 - Nathaniel Graves		46	196803.46
02/24/2023	APPKT00439	2370		Alpha Elite Performance Outdoors	5385 - Alpha Elite Performance Outdoors		-500	196303.46
02/24/2023	APPKT00439	2371		Charlie Diggs Entertainment	5091 - Charlie Diggs Entertainment		-8000	188303.46
02/24/2023	APPKT00439	2372		Montgomery Community Band	5387 - Montgomery Community Band		-3000	185303.46
02/28/2023	GLPKT01306	JE00815		Reclass of Revenues from Misc Report			262	185565.46
				for February 2023				
02/28/2023	GLPKT01327	JE00829		February 2023 MEDC / General Fund			-528.86	185036.6

02/28/2023	GLPKT01327	JE00829	Transfer Entries February 2023 Sales Tax Portion for MEDC			126129	311165.6
02/28/2023	GLPKT01327	JE00829	February 2023 MEDC / General Fund Transfer Entries			-4583.33	306582.27
02/28/2023	GLPKT01327	JE00829	February 2023 MEDC / General Fund Transfer Entries			-4583.33	301998.94
02/28/2023	BRPKT00351	INT0000272	Interest - February 2023			44.83	302043.77

<u>400-41110-00000</u>			Texpool - MEDC General			1072071.56	399949.25	1472020.81
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/05/2022	GLPKT00684	JE00655		October 2022 MEDC Kroger Transfer			-20833.33	1051238.23
10/31/2022	GLPKT00819	JE00693		MEDC Transfers / Entries for October 2022			250000	1301238.23
10/31/2022	BRPKT00257	INT0000184		Interest - October 2022			3149.12	1304387.35
11/30/2022	GLPKT00955	JE00715		November 2022 Texpool Journal Entries - MEDC / General			231281	1535668.35
11/30/2022	GLPKT00955	JE00715		November 2022 Texpool Journal Entries - MEDC / General			-20833.33	1514835.02
11/30/2022	BRPKT00270	INT0000199		Interest - November 2022			4140.56	1518975.58
11/30/2022	GLPKT01042	JE00761		November 2022 MEDC Kroger Transfer			-20833.33	1498142.25
11/30/2022	GLPKT01111	JE00771		Reversal of Transfer for November 2022 Texpool			20833.33	1518975.58
12/21/2022	GLPKT01042	JE00762		December 2022 MEDC Kroger Transfer			-20833.34	1498142.24

<u>400-41110-00000</u>			Texpool - MEDC General - Continued			1072071.56	399949.25	1472020.81
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/31/2022	BRPKT00296	INT0000225		Interest - December 2022			5066.1	1503208.34
01/31/2023	GLPKT01272	JE00806		January 2023 Texpool Journal Entries - MEDC			-20833.33	1482375.01
01/31/2023	BRPKT00322	INT0000248		Interest - January 2023			5365.11	1487740.12
02/27/2023	GLPKT01272	JE00807		February 2023 Texpool Journal Entries - MEDC			-20833.33	1466906.79
02/28/2023	BRPKT00360	INT0000280		Interest - February 2023			5114.02	1472020.81

<u>400-41120-00000</u>			Texpool - Reimbursement / Kroger			324270.48	-123712.42	200558.06
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/05/2022	GLPKT00684	JE00655		October 2022 MEDC Kroger Transfer			20833.33	345103.81
10/31/2022	BRPKT00256	INT0000183		Interest - October 2022			854.97	345958.78
11/30/2022	GLPKT00955	JE00715		November 2022 Texpool Journal Entries - MEDC / General			20833.33	366792.11
11/30/2022	GLPKT00955	JE00715		November 2022 Texpool Journal Entries - MEDC / General			-231281	135511.11
11/30/2022	BRPKT00269	INT0000198		Interest - November 2022			757.5	136268.61
11/30/2022	GLPKT01042	JE00761		November 2022 MEDC Kroger Transfer			20833.33	157101.94
11/30/2022	GLPKT01111	JE00771		Reversal of Transfer for November 2022 Texpool			-20833.33	136268.61
12/21/2022	GLPKT01042	JE00762		December 2022 MEDC Kroger Transfer			20833.34	157101.95
12/31/2022	BRPKT00295	INT0000224		Interest - December 2022			528.89	157630.84
01/31/2023	GLPKT01272	JE00806		January 2023 Texpool Journal Entries - MEDC			20833.33	178464.17
01/31/2023	BRPKT00321	INT0000247		Interest - January 2023			621.79	179085.96
02/27/2023	GLPKT01272	JE00807		February 2023 Texpool Journal Entries - MEDC			20833.33	199919.29

02/28/2023 BRPKT00359 INT0000279 Interest - February 2023 638.77 200558.06

[400-41130-0000](#) Texpool - Downtown Development 201419.64 3221.99 204641.63

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2022	BRPKT00260	INT0000187		Interest - October 2022			501.83	201921.47
11/30/2022	BRPKT00273	INT0000202		Interest - November 2022			599.3	202520.77
12/31/2022	BRPKT00299	INT0000228		Interest - December 2022			684.51	203205.28
01/31/2023	BRPKT00325	INT0000251		Interest - January 2023			732.5	203937.78
02/28/2023	BRPKT00363	INT0000283		Interest - February 2023			703.85	204641.63

[400-41200-0000](#) Prepaid Expense 0 0 0

[400-41210-0000](#) Accounts Receivable Audit 203930.68 0 203930.68

[400-41220-0000](#) Due from General Fund - Loan 0 0 0

[400-41230-0000](#) Due from General Fund 0 0 0

[400-41240-0000](#) Due from Utility 90 0 90

[400-41250-0000](#) Due from Bank 0 0 0

[400-41260-0000](#) Due from Home Grant Funds 0 0 0

[400-41270-0000](#) Accrued Interest Receivable 0 0 0

[400-42000-0000](#) Accounts Payable -267448.83 274272.55 6823.72

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/03/2022	APPKT00273	2237		Arrowhead Photography PBL	5265 - Arrowhead Photography		100	-267348.83
10/03/2022	APPKT00273	2238		Best Donuts PBL	5279 - Best Donuts		100	-267248.83
10/03/2022	APPKT00273	2239		Burger Fresh PBL	5252 - Burger Fresh		100	-267148.83
10/03/2022	APPKT00273	2240		Chick-Fil-A PBL	5261 - Chick-Fil-A		100	-267048.83
10/03/2022	APPKT00273	2241		Dominion Pool Group PBL	5272 - Dominion Pool Group		100	-266948.83
10/03/2022	APPKT00273	2242		Eatery At Hodge Podge Lodge PBL	5280 - Eatery At Hodge Podge Lodge		100	-266848.83
10/03/2022	APPKT00273	2243		H-Wines PBL	5255 - H-Wines		100	-266748.83
10/03/2022	APPKT00273	2244		Jim's Hardware PBL	2850 - Jim's Hardware		100	-266648.83
10/03/2022	APPKT00273	2245		K9 Kuts PBL	5269 - K9 Kuts		100	-266548.83
10/03/2022	APPKT00273	2246		Liberty Bell Antiques PBL	3259 - Liberty Bell Antiques		100	-266448.83
10/03/2022	APPKT00273	2247		Lizzie Boutique & Salon PBL	5277 - Lizzie Boutique & Salon		100	-266348.83
10/03/2022	APPKT00273	2248		Maddox Marketing Co. PBL	5254 - Maddox Marketing Co.		100	-266248.83
10/03/2022	APPKT00273	2249		McDonalds PBL	5260 - McDonalds		100	-266148.83
10/03/2022	APPKT00273	2250		Modern Skein PBL	5264 - Modern Skein		100	-266048.83
10/03/2022	APPKT00273	2251		Montgomery Original Snoballs PBL	3636 - Montgomery Original Snoballs		100	-265948.83
10/03/2022	APPKT00273	2252		Montgomery Quilt Company PBL	5275 - Montgomery Quilt Company		100	-265848.83
10/03/2022	APPKT00273	2253		Montgomery Washateria WashNFold	5270 - Montgomery Washateria WashNFold		100	-265748.83
10/03/2022	APPKT00273	2254		Oaks of Montgomery PBL	5281 - Oaks of Montgomery		100	-265648.83
10/03/2022	APPKT00273	2255		Old Montgomery Steakhouse. PBL	5266 - Old Montgomery Steakhouse.		100	-265548.83
10/03/2022	APPKT00273	2256		One Property Group PBL	5273 - One Property Group		100	-265448.83
10/03/2022	APPKT00273	2257		Petz. PBL	5256 - Petz.		100	-265348.83
10/03/2022	APPKT00273	2258		Pop Pop's Dandy Dogs PBL	5257 - Pop Pop's Dandy Dogs		100	-265248.83
10/03/2022	APPKT00273	2259		Ransoms Steakhouse PBL	4013 - Ransoms Steakhouse		100	-265148.83
10/03/2022	APPKT00273	2260		RE/MAX Distinction PBL	5278 - RE/MAX Distinction		100	-265048.83
10/03/2022	APPKT00273	2261		Rustic Cashmere PBL	5086 - Rustic Cashmere		100	-264948.83

10/03/2022	APPKT00273	2262		Samplers & Stitchin' PBL	5276 - Samplers & Stitchin'	100	-264848.83	
10/03/2022	APPKT00273	2263		Six Shooter Junction Boutique PBL	5259 - Six Shooter Junction Boutique	100	-264748.83	
10/03/2022	APPKT00273	2264		Slice of Amish PBL	5262 - Slice of Amish	100	-264648.83	
10/03/2022	APPKT00273	2265		Studio C Brows PBL	5263 - Studio C Brows	100	-264548.83	
400-42000-00000 Accounts Payable - Continued						-267448.83	274272.55	6823.72

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/03/2022	APPKT00273	2266		Texas Twist & Shakes PBL	5258 - Texas Twist & Shakes		100	-264448.83
10/03/2022	APPKT00273	2267		The Gypsy Buffalo Boutique PBL	5271 - The Gypsy Buffalo Boutique		100	-264348.83
10/03/2022	APPKT00273	2268		The Rancher's Daughter. PBL	5253 - The Rancher's Daughter.		100	-264248.83
10/03/2022	APPKT00273	2269		Urban Coffee Culture PBL	5267 - Urban Coffee Culture		100	-264148.83
10/03/2022	APPKT00273	2270		Wine & Design PBL	5268 - Wine & Design		100	-264048.83
10/03/2022	APPKT00273	2271		Yo Mamas BBQ PBL	5274 - Yo Mamas BBQ		100	-263948.83
10/03/2022	APPKT00277	2272		Amazon Capital Services, Inc PBL	1133 - Amazon Capital Services		98.11	-263850.72
10/03/2022	APPKT00277	2273		Charlie Diggs Entertainment PBL	5091 - Charlie Diggs Entertainment		8000	-255850.72
10/03/2022	APPKT00277	2274		Gunda Corporation PBL	2492 - Gunda Corporation		150000	-105850.72
10/03/2022	APPKT00277	2275		JK Graphics, Inc. PBL	2855 - JK Graphics, Inc.		135	-105715.72
10/03/2022	APPKT00277	2276		Rebecca Huss PBL	4023 - Rebecca Huss		175.99	-105539.73
10/03/2022	APPKT00277	Fall Festival 2022	2273	Fall Festival 2022	5091 - Charlie Diggs Entertainment		-8000	-113539.73
10/05/2022	APPKT00273	MEDC Grant	2254	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5281 - Oaks of Montgomery		-100	-113639.73
10/05/2022	APPKT00273	MEDC Grant	2252	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5275 - Montgomery Quilt Company		-100	-113739.73
10/05/2022	APPKT00273	MEDC Grant	2238	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5279 - Best Donuts		-100	-113839.73
10/05/2022	APPKT00273	MEDC Grant	2262	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5276 - Samplers & Stitchin'		-100	-113939.73
10/05/2022	APPKT00273	MEDC Grant	2255	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5266 - Old Montgomery Steakhouse.		-100	-114039.73
10/05/2022	APPKT00273	MEDC Grant	2256	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5273 - One Property Group		-100	-114139.73
10/05/2022	APPKT00273	MEDC Grant	2242	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5280 - Eatery At Hodge Podge Lodge		-100	-114239.73
10/05/2022	APPKT00273	MEDC Grant	2259	MEDC Grant for Trick or Treat Hist. Mont. Supplies	4013 - Ransoms Steakhouse		-100	-114339.73
10/05/2022	APPKT00273	MEDC Grant	2271	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5274 - Yo Mamas BBQ		-100	-114439.73
10/05/2022	APPKT00273	MEDC Grant	2267	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5271 - The Gypsy Buffalo Boutique		-100	-114539.73
10/05/2022	APPKT00273	MEDC Grant	2260	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5278 - RE/MAX Distinction		-100	-114639.73
10/05/2022	APPKT00273	MEDC Grant	2245	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5269 - K9 Kuts		-100	-114739.73
10/05/2022	APPKT00273	MEDC Grant	2247	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5277 - Lizzie Boutique & Salon		-100	-114839.73
10/05/2022	APPKT00273	MEDC Grant	2269	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5267 - Urban Coffee Culture		-100	-114939.73
10/05/2022	APPKT00273	MEDC Grant	2270	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5268 - Wine & Design		-100	-115039.73
10/05/2022	APPKT00273	MEDC Grant	2243	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5255 - H-Wines		-100	-115139.73
400-42000-00000 Accounts Payable - Continued						-267448.83	274272.55	6823.72

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
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10/05/2022	APPKT00273	MEDC Grant	2248	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5254 - Maddox Marketing Co.	-100	-115239.73
10/05/2022	APPKT00273	MEDC Grant	2246	MEDC Grant for Trick or Treat Hist. Mont. Supplies	3259 - Liberty Bell Antiques	-100	-115339.73
10/05/2022	APPKT00273	MEDC Grant	2268	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5253 - The Rancher's Daughter.	-100	-115439.73
10/05/2022	APPKT00273	MEDC Grant	2241	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5272 - Dominion Pool Group	-100	-115539.73
10/05/2022	APPKT00273	MEDC Grant	2257	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5256 - Petz.	-100	-115639.73
10/05/2022	APPKT00273	MEDC Grant	2264	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5262 - Slice of Amish	-100	-115739.73
10/05/2022	APPKT00273	MEDC Grant	2266	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5258 - Texas Twist & Shakes	-100	-115839.73
10/05/2022	APPKT00273	MEDC Grant	2261	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5086 - Rustic Cashmere	-100	-115939.73
10/05/2022	APPKT00273	MEDC Grant	2263	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5259 - Six Shooter Junction Boutique	-100	-116039.73
10/05/2022	APPKT00273	MEDC Grant	2258	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5257 - Pop Pop's Dandy Dogs	-100	-116139.73
10/05/2022	APPKT00273	MEDC Grant	2239	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5252 - Burger Fresh	-100	-116239.73
10/05/2022	APPKT00273	MEDC Grant	2265	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5263 - Studio C Brows	-100	-116339.73
10/05/2022	APPKT00273	MEDC Grant	2237	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5265 - Arrowhead Photography	-100	-116439.73
10/05/2022	APPKT00273	MEDC Grant	2249	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5260 - McDonalds	-100	-116539.73
10/05/2022	APPKT00273	MEDC Grant	2251	MEDC Grant for Trick or Treat Hist. Mont. Supplies	3636 - Montgomery Original Snoballs	-100	-116639.73
10/05/2022	APPKT00273	MEDC Grant	2240	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5261 - Chick-Fil-A	-100	-116739.73
10/05/2022	APPKT00273	MEDC Grant	2244	MEDC Grant for Trick or Treat Hist. Mont. Supplies	2850 - Jim's Hardware	-100	-116839.73
10/05/2022	APPKT00273	MEDC Grant	2253	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5270 - Montgomery Washateria WashNFol	-100	-116939.73
10/05/2022	APPKT00273	MEDC Grant	2250	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5264 - Modern Skein	-100	-117039.73
10/05/2022	APPKT00282	2277		Montgomery Lonestars / QOV / Montgomery Quilt Co. PBL	5288 - Montgomery Lonestars / QOV / Mor	2773.44	-114266.29
10/05/2022	APPKT00282	Quilt Walk Reimburse	2277	Quilt Walk Reimbursement	5288 - Montgomery Lonestars / QOV / Mor	-2773.44	-117039.73
10/05/2022	APPKT00288	2277		Montgomery Lonestars / QOV / Montgomery Quilt Co. PBL	5288 - Montgomery Lonestars / QOV / Mor	-2773.44	-119813.17

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
400-42000-00000 Accounts Payable - Continued						-267448.83	274272.55	6823.72
10/05/2022	APPKT00288	Quilt Walk Reimburse	2277	Montgomery Lonestars / QOV / Montgomery Quilt Co. Reversal	5288 - Montgomery Lonestars / QOV / Mor		2773.44	-117039.73
10/05/2022	APPKT00289	Reimbursement - QOV	2279	Quilt Walk Reimbursement	5293 - Montgomery Lonestars / Quilts of V;		-2773.44	-119813.17
10/06/2022	APPKT00285	2278		Jennifer Armentrout PBL	5291 - Jennifer Armentrout		315.45	-119497.72
10/10/2022	APPKT00289	2279		Montgomery Lonestars / Quilts of Valor PBL	5293 - Montgomery Lonestars / Quilts of V;		2773.44	-116724.28
10/10/2022	APPKT00290	2262		Samplers & Stitchin' PBL	5276 - Samplers & Stitchin'		-100	-116824.28
10/10/2022	APPKT00290	MEDC Grant-R	2262	Samplers & Stitchin' Reversal	5276 - Samplers & Stitchin'		100	-116724.28

10/11/2022	APPKT00287	12489	2280	Coloring Booklets for Light Up the Park	4663 - Thomas Printing & Publishing	-697	-117421.28
10/12/2022	APPKT00307	36533	2298	Holiday Contest Lights - Light Up the	2855 - JK Graphics, Inc.	-180	-117601.28
10/13/2022	APPKT00291	2280		Thomas Printing & Publishing PBL	4663 - Thomas Printing & Publishing	697	-116904.28
10/14/2022	APPKT00307	0553091082	2297	Porti-Toilets for Movie Night 10/15/22	5151 - Honey Bucket	-445	-117349.28
10/17/2022	APPKT00295	2281		The Skinny Taco PBL	5299 - The Skinny Taco	100	-117249.28
10/17/2022	APPKT00295	2282		Universal Cuts PBL	5300 - Universal Cuts	100	-117149.28
10/17/2022	APPKT00295	MEDC Grant	2281	MEDC Grant for Trick or Treat Hist.	5299 - The Skinny Taco	-100	-117249.28
10/17/2022	APPKT00295	MEDC Grants	2282	Mont. Supplies MEDC Grant for Trick or Treat Hist.	5300 - Universal Cuts	-100	-117349.28
10/18/2022	APPKT00296	22207201	2283	Mont. Supplies Background Review of 0.5 acre parcel	5305 - Coastal Environments, Inc.	-950	-118299.28
10/18/2022	APPKT00296	MEDC Grant	2285	MEDC MEDC Grant for Trick or Treat Hist.	5303 - Shades Salon & Boutique	-100	-118399.28
10/18/2022	APPKT00296	Reimb for Trick or Treat	2284	Mont. Supplies Reimbursement for Trick or Treat	5145 - Kevin Smith.	-495	-118894.28
10/18/2022	APPKT00296	Trick or Treat DJ	2284	Historic Mont Trick or Treat DJ	5145 - Kevin Smith.	-300	-119194.28
10/19/2022	APPKT00299	2283		Coastal Environments, Inc. PBL	5305 - Coastal Environments, Inc.	950	-118244.28
10/19/2022	APPKT00299	2284		Kevin Smith. PBL	5145 - Kevin Smith.	795	-117449.28
10/19/2022	APPKT00299	2285		Shades Salon & Boutique PBL	5303 - Shades Salon & Boutique	100	-117349.28
10/24/2022	APPKT00302	2286		Bobby Smalley PBL	5184 - Bobby Smalley	200	-117149.28
10/24/2022	APPKT00302	2287		George Hernandez. PBL	5118 - George Hernandez.	200	-116949.28
10/24/2022	APPKT00302	2288		Jacob McRae. PBL	2718 - Jacob McRae	200	-116749.28
10/24/2022	APPKT00302	2289		Justin Branch PBL	5309 - Justin Branch	200	-116549.28
10/24/2022	APPKT00302	2290		Kyle Hensley PBL	5092 - Kyle Hensley.	200	-116349.28
10/24/2022	APPKT00302	2291		Marcus Bolden PBL	5308 - Marcus Bolden	200	-116149.28
10/24/2022	APPKT00302	2292		Trent Lozano PBL	4775 - Trent Lozano	200	-115949.28
10/24/2022	APPKT00302	Trick or Treat Security	2290	Trick or Treat Security	5092 - Kyle Hensley.	-200	-116149.28
10/24/2022	APPKT00302	Trick or Treat Security	2286	Trick or Treat Security	5184 - Bobby Smalley	-200	-116349.28
10/24/2022	APPKT00302	Trick or Treat Security	2288	Trick or Treat Security	2718 - Jacob McRae	-200	-116549.28
10/24/2022	APPKT00302	Trick or Treat Security	2292	Trick or Treat Security	4775 - Trent Lozano	-200	-116749.28
10/24/2022	APPKT00302	Trick or Treat Security	2291	Trick or Treat Security	5308 - Marcus Bolden	-200	-116949.28
10/24/2022	APPKT00302	Trick or Treat Security	2287	Trick or Treat Security	5118 - George Hernandez.	-200	-117149.28
10/24/2022	APPKT00302	Trick or Treat Security	2289	Trick or Treat Security	5309 - Justin Branch	-200	-117349.28

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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/24/2022	APPKT00303	2293		Jacob McRae. PBL	2718 - Jacob McRae		200	-117149.28
10/24/2022	APPKT00303	2294		Timothy Bauer PBL	4685 - Timothy Bauer		200	-116949.28
10/24/2022	APPKT00303	Street Dance Festival	2293	Street Dance Festival Security	2718 - Jacob McRae		-200	-117149.28
10/24/2022	APPKT00303	Street Dance Festival.	2294	Street Dance Festival Security	4685 - Timothy Bauer		-200	-117349.28
10/25/2022	APPKT00305	2295		Joe Belmares PBL	2869 - Joe Belmares		200	-117149.28
10/25/2022	APPKT00305	2296		Kevin Smith. PBL	5145 - Kevin Smith.		225	-116924.28
10/25/2022	APPKT00305	Street Dance Festival	2296	DJ - Street Dance Festival	5145 - Kevin Smith.		-225	-117149.28
10/25/2022	APPKT00305	Trick or Treat Security	2295	Trick or Treat Security	2869 - Joe Belmares		-200	-117349.28
10/25/2022	APPKT00307	2297		Honey Bucket PBL	5151 - Honey Bucket		445	-116904.28
10/25/2022	APPKT00307	2298		JK Graphics, Inc. PBL	2855 - JK Graphics, Inc.		180	-116724.28
10/31/2022	APPKT00311	2299		Kevin Smith. PBL	5145 - Kevin Smith.		450	-116274.28
10/31/2022	APPKT00311	Remaining Balance	2299	Remaining Balance for Street Dance Festival	5145 - Kevin Smith.		-450	-116724.28
10/31/2022	APPKT00324	2021-2022 Sales Tax	2303	2021-2022 Sales Tax Due - MEDC	4619 - The Kroger Co.		-119241	-235965.28
11/01/2022	APPKT00366	18884	2357	Membership Renewal	4513 - TEDC		-525	-236490.28

11/03/2022	APPKT00312	76053 10% Deposit	2300	10% Deposit Down for Shuttles for Christmas Parade	5313 - First Class Rentals	-285	-236775.28	
11/03/2022	APPKT00315	2300		First Class Rentals PBL	5313 - First Class Rentals	285	-236490.28	
11/04/2022	APPKT00317	2301		Angela Love PBL	5083 - Angela Love	100	-236390.28	
11/08/2022	APPKT00323	2302		The Kroger Co. PBL	4619 - The Kroger Co.	112040	-124350.28	
11/08/2022	APPKT00324	2303		The Kroger Co. PBL	4619 - The Kroger Co.	119241	-5109.28	
11/10/2022	APPKT00328	2304		David Rice PBL	5316 - David Rice	250	-4859.28	
11/10/2022	APPKT00328	2305		First Class Rentals PBL	5313 - First Class Rentals	2565	-2294.28	
11/10/2022	APPKT00328	Christmas Parade	2304	Christmas Parade Santa	5316 - David Rice	-250	-2544.28	
11/10/2022	APPKT00328	Remainder for Parade	2305	Remaining Balance for Transportation for Christmas	5313 - First Class Rentals	-2565	-5109.28	
11/10/2022	APPKT00327	2306		David Rice PBL	5316 - David Rice	250	-4859.28	
11/10/2022	APPKT00327	2307		Ice Express PBL	5317 - Ice Express	11399.99	6540.71	
11/10/2022	APPKT00327	62422CMON	2307	Snow for Snow in Historic Montgomery TX	5317 - Ice Express	-11399.99	-4859.28	
11/10/2022	APPKT00327	Light Up the Park	2306	Santa For Light Up the Park	5316 - David Rice	-250	-5109.28	
11/10/2022	APPKT00330	100	2308	Santa's Ride for Holiday Parade	5319 - Lance York	-400	-5509.28	
11/17/2022	APPKT00334	2308		Lance York PBL	5319 - Lance York	400	-5109.28	
11/18/2022	APPKT00336	2309		Chick-Fil-A PBL	5261 - Chick-Fil-A	149	-4960.28	
11/18/2022	APPKT00336	LUTP 2022	2309	Cookies for Light Up the Park	5261 - Chick-Fil-A	-149	-5109.28	
11/21/2022	APPKT00333	16MP-317X-6N7J	2310	Elf Costume - Light up the Park	1133 - Amazon Capital Services	-118.95	-5228.23	
11/21/2022	APPKT00333	1NMT-CJQD-1YF3	2310	Trick or Treat Award Certificates	1133 - Amazon Capital Services	-26.99	-5255.22	
11/21/2022	APPKT00333	1QX7-T3WV-4X1W	2310	Elf Costume	1133 - Amazon Capital Services	-62.97	-5318.19	
11/21/2022	APPKT00340	2310		Amazon Capital Services, Inc PBL	1133 - Amazon Capital Services	208.91	-5109.28	
11/21/2022	APPKT00339	2311		Kevin Smith. PBL	5145 - Kevin Smith.	250	-4859.28	
11/21/2022	APPKT00339	2312		Sterling Regard Photography. PBL	5233 - Sterling Regard Photography.	200	-4659.28	
11/21/2022	APPKT00339	25756	2311	Light Up the Park DJ	5145 - Kevin Smith.	-250	-4909.28	
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/21/2022	APPKT00339	Christmas Parade / Sno	2312	Photography for Snow Party / Christmas Parade	5233 - Sterling Regard Photography.		-100	-5009.28
11/21/2022	APPKT00339	Christmas Parade / Sno	2312	Photography for Snow Party / Christmas Parade	5233 - Sterling Regard Photography.		-100	-5109.28
11/21/2022	APPKT00341	2313		Kevin Smith. PBL	5145 - Kevin Smith.		625	-4484.28
11/21/2022	APPKT00341	25757	2313	DJ for Christmas Parade	5145 - Kevin Smith.		-250	-4734.28
11/21/2022	APPKT00341	25758	2313	DJ for Snow Party	5145 - Kevin Smith.		-375	-5109.28
11/28/2022	APPKT00344	36765	2317	Christmas Parade banners and Shuttle Stop Signs	2855 - JK Graphics, Inc.		-155	-5264.28
11/28/2022	APPKT00337	36662	2316	Christmas Parade Award Signs	2855 - JK Graphics, Inc.		-350	-5614.28
11/30/2022	APPKT00348	2316		JK Graphics, Inc. PBL	2855 - JK Graphics, Inc.		350	-5264.28
11/30/2022	APPKT00348	2317		JK Graphics, Inc. PBL	2855 - JK Graphics, Inc.		155	-5109.28
12/02/2022	APPKT00355	1st Place Commercial	2323	1st Place Commercial - LUTP	4310 - Skinner Carpet		-75	-5184.28
12/02/2022	APPKT00355	1st Place Pole	2319	1st Place Pole Winner - LUTP	5329 - Alisa McCorquodale		-75	-5259.28
12/02/2022	APPKT00355	1st Place Residential	2321	1st Place Residential - LUTP	5330 - Paul & Jennifer Brown		-200	-5459.28
12/02/2022	APPKT00355	2318		A&A Plants and Produce PBL	1013 - A&A Plants and Produce		25	-5434.28
12/02/2022	APPKT00355	2319		Alisa McCorquodale PBL	5329 - Alisa McCorquodale		75	-5359.28
12/02/2022	APPKT00355	2320		Brionne Thome PBL	5332 - Brionne Thome		100	-5259.28
12/02/2022	APPKT00355	2321		Paul & Jennifer Brown PBL	5330 - Paul & Jennifer Brown		200	-5059.28
12/02/2022	APPKT00355	2322		Pizza Shack PBL	3917 - Pizza Shack		50	-5009.28
12/02/2022	APPKT00355	2323		Skinner Carpet PBL	4310 - Skinner Carpet		75	-4934.28
12/02/2022	APPKT00355	2324		Tanja Hymel PBL	5327 - Tanja Hymel		50	-4884.28

12/02/2022	APPKT00355	2325	Tanya Rodriquez PBL	5331 - Tanya Rodriquez	150	-4734.28
12/02/2022	APPKT00355	2326	Trenka Hereford PBL	5328 - Trenka Hereford	25	-4709.28
12/02/2022	APPKT00355	2nd Place Commercial 2322	2nd Place Commercial - LUTP	3917 - Pizza Shack	-50	-4759.28
12/02/2022	APPKT00355	2nd Place Pole 2324	2nd Place Pole Winner - LUTP	5327 - Tanja Hymel	-50	-4809.28
12/02/2022	APPKT00355	2nd Place Residential 2325	2nd Place Residential - LUTP	5331 - Tanya Rodriquez	-150	-4959.28
12/02/2022	APPKT00355	3rd Place Commercial 2318	3rd Place Commercial - LUTP	1013 - A&A Plants and Produce	-25	-4984.28
12/02/2022	APPKT00355	3rd Place Pole 2326	3rd Place Pole Winner - LUTP	5328 - Trenka Hereford	-25	-5009.28
12/02/2022	APPKT00355	3rd Place Residential 2320	3rd Place Residential - LUTP	5332 - Brionne Thome	-100	-5109.28
12/02/2022	APPKT00361	2325	Tanya Rodriquez PBL	5331 - Tanya Rodriquez	-150	-5259.28
12/02/2022	APPKT00361	2nd Place Residential-R 2325	Tanya Rodriquez Reversal	5331 - Tanya Rodriquez	150	-5109.28
12/05/2022	APPKT00358	2327	Anthony Smith PBL	5336 - Anthony Smith	200	-4909.28
12/05/2022	APPKT00358	2328	Ashton Johnson Hall PBL	5333 - Ashton Johnson Hall	200	-4709.28
12/05/2022	APPKT00358	2329	Becky Kendall PBL	5340 - Becky Kendall	200	-4509.28
12/05/2022	APPKT00358	2330	Bobby Smalley PBL	5184 - Bobby Smalley	200	-4309.28
12/05/2022	APPKT00358	2331	Brad Mixon PBL	5334 - Brad Mixon	200	-4109.28
12/05/2022	APPKT00358	2332	Bruce Stewart PBL	5345 - Bruce Stewart	200	-3909.28
12/05/2022	APPKT00358	2333	Charles Mistic PBL	5343 - Charles Mistic	200	-3709.28
12/05/2022	APPKT00358	2334	Christian Garcia PBL	5337 - Christian Garcia	200	-3509.28
12/05/2022	APPKT00358	2335	Greg Carleton PBL	5344 - Greg Carleton	200	-3309.28
12/05/2022	APPKT00358	2336	Greg Thomason PBL	5186 - Greg Thomason	200	-3109.28

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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/05/2022	APPKT00358	2337	Jessica Edelman PBL	5185 - Jessica Edelman		200	-2909.28	
12/05/2022	APPKT00358	2338	Joneatta Brown PBL	5338 - Joneatta Brown		200	-2709.28	
12/05/2022	APPKT00358	2339	Justin Branch PBL	5309 - Justin Branch		200	-2509.28	
12/05/2022	APPKT00358	2340	Laci Seaton PBL	5342 - Laci Seaton		200	-2309.28	
12/05/2022	APPKT00358	2341	Marcus Bolden PBL	5308 - Marcus Bolden		200	-2109.28	
12/05/2022	APPKT00358	2342	Melissa Griffin. PBL	3462 - Melissa Griffin		200	-1909.28	
12/05/2022	APPKT00358	2343	Michael Cross PBL	5335 - Michael Cross		200	-1709.28	
12/05/2022	APPKT00358	2344	Mike Bell PBL	5187 - Mike Bell		200	-1509.28	
12/05/2022	APPKT00358	2345	Norris L. Hayter PBL	5346 - Norris L. Hayter		200	-1309.28	
12/05/2022	APPKT00358	2346	Nurahda Manning PBL	3772 - Nurahda Manning		200	-1109.28	
12/05/2022	APPKT00358	2347	Reed Edelman PBL	4037 - Reed Edelman		200	-909.28	
12/05/2022	APPKT00358	2348	Riley Zapf PBL	5347 - Riley Zapf		200	-709.28	
12/05/2022	APPKT00358	2349	Zane Christopher Hoffmeyer PBL	5341 - Zane Christopher Hoffmeyer		200	-509.28	
12/05/2022	APPKT00358	Christmas Parade Secur 2334	Christmas Parade Security	5337 - Christian Garcia		-200	-709.28	
12/05/2022	APPKT00358	Christmas Parade Secur 2336	Christmas Parade Security	5186 - Greg Thomason		-200	-909.28	
12/05/2022	APPKT00358	Christmas Parade Secur 2342	Christmas Parade Security	3462 - Melissa Griffin		-200	-1109.28	
12/05/2022	APPKT00358	Christmas Parade Secur 2328	Christmas Parade Security	5333 - Ashton Johnson Hall		-200	-1309.28	
12/05/2022	APPKT00358	Christmas Parade Secur 2330	Christmas Parade Security	5184 - Bobby Smalley		-200	-1509.28	
12/05/2022	APPKT00358	Christmas Parade Secur 2347	Christmas Parade Security	4037 - Reed Edelman		-200	-1709.28	
12/05/2022	APPKT00358	Christmas Parade Secur 2343	Christmas Parade Security	5335 - Michael Cross		-200	-1909.28	
12/05/2022	APPKT00358	Christmas Parade Secur 2335	Christmas Parade Security	5344 - Greg Carleton		-200	-2109.28	
12/05/2022	APPKT00358	Christmas Parade Secur 2346	Christmas Parade Security	3772 - Nurahda Manning		-200	-2309.28	
12/05/2022	APPKT00358	Christmas Parade Secur 2338	Christmas Parade Security	5338 - Joneatta Brown		-200	-2509.28	
12/05/2022	APPKT00358	Christmas Parade Secur 2327	Christmas Parade Security	5336 - Anthony Smith		-200	-2709.28	
12/05/2022	APPKT00358	Christmas Parade Secur 2339	Christmas Parade Security	5309 - Justin Branch		-200	-2909.28	
12/05/2022	APPKT00358	Christmas Parade Secur 2331	Christmas Parade Security	5334 - Brad Mixon		-200	-3109.28	
12/05/2022	APPKT00358	Christmas Parade Secur 2332	Christmas Parade Security	5345 - Bruce Stewart		-200	-3309.28	
12/05/2022	APPKT00358	Christmas Parade Secur 2340	Christmas Parade Security	5342 - Laci Seaton		-200	-3509.28	

12/05/2022	APPKT00358	Christmas Parade Secur 2341		Christmas Parade Security	5308 - Marcus Bolden		-200	-3709.28
12/05/2022	APPKT00358	Christmas Parade Secur 2329		Christmas Parade Security	5340 - Becky Kendall		-200	-3909.28
12/05/2022	APPKT00358	Christmas Parade Secur 2337		Christmas Parade Security	5185 - Jessica Edelman		-200	-4109.28
12/05/2022	APPKT00358	Christmas Parade Secur 2348		Christmas Parade Security	5347 - Riley Zapf		-200	-4309.28
12/05/2022	APPKT00358	Christmas Parade Secur 2344		Christmas Parade Security	5187 - Mike Bell		-200	-4509.28
12/05/2022	APPKT00358	Christmas Parade Secur 2333		Christmas Parade Security	5343 - Charles Mistic		-200	-4709.28
12/05/2022	APPKT00358	Christmas Parade Secur 2345		Christmas Parade Secur	5346 - Norris L. Hayter		-200	-4909.28
12/05/2022	APPKT00358	Christmas Parade Secur 2349		Christmas Parade Security	5341 - Zane Christopher Hoffmeyer		-200	-5109.28
12/05/2022	APPKT00357	36768	2350	Parade parking and Snow Party Signs	2855 - JK Graphics, Inc.		-145.25	-5254.53
12/05/2022	APPKT00357	36768	2350	Parade parking and Snow Party Signs	2855 - JK Graphics, Inc.		-41.2	-5295.73
12/05/2022	APPKT00360	2350		JK Graphics, Inc. PBL	2855 - JK Graphics, Inc.		186.45	-5109.28
12/05/2022	APPKT00367	2335		Greg Carleton PBL	5344 - Greg Carleton		-200	-5309.28
12/05/2022	APPKT00367	Christmas Parade Secur 2335		Greg Carleton Reversal	5344 - Greg Carleton		200	-5109.28
12/06/2022	APPKT00362	2351		Michael Knight PBL	5348 - Michael Knight		150	-4959.28
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/06/2022	APPKT00362	2nd Place Residential	2351	2nd Place Residential - LUTP	5348 - Michael Knight		-150	-5109.28
12/14/2022	APPKT00366	1st Place Parade	2356	1st Place Parade Performer	5355 - Montgomery Junior High School Jr B		-250	-5359.28
12/14/2022	APPKT00366	2nd Place Parade	2355	2nd Place Parade Performer	5356 - Lion Band Boosters		-150	-5509.28
12/14/2022	APPKT00366	3rd Place Parade	2353	3rd Place Parade Performer	5357 - Juanita Sanders		-100	-5609.28
12/14/2022	APPKT00366	4th Place Parade	2354	4th Place Parade Performer	5358 - Lake Creek High School Cheer		-50	-5659.28
12/14/2022	APPKT00366	5th Place Parade	2352	5th Place Parade Performer	5359 - FLEX Dance and Fitness		-50	-5709.28
12/14/2022	APPKT00371	2352		FLEX Dance and Fitness PBL	5359 - FLEX Dance and Fitness		50	-5659.28
12/14/2022	APPKT00371	2353		Juanita Sanders PBL	5357 - Juanita Sanders		100	-5559.28
12/14/2022	APPKT00371	2354		Lake Creek High School Cheer PBL	5358 - Lake Creek High School Cheer		50	-5509.28
12/14/2022	APPKT00371	2355		Lion Band Boosters PBL	5356 - Lion Band Boosters		150	-5359.28
12/14/2022	APPKT00371	2356		Montgomery Junior High School Jr Belles PBL	5355 - Montgomery Junior High School Jr B		250	-5109.28
12/14/2022	APPKT00371	2357		TEDC PBL	4513 - TEDC		525	-4584.28
12/19/2022	APPKT00370	1CLC-CQHK-VD3R	2358	A-Frame Chalkboard	1133 - Amazon Capital Services		-71.99	-4656.27
12/19/2022	APPKT00370	36712	2360	Christmas Parade Signs	2855 - JK Graphics, Inc.		-41.2	-4697.47
12/19/2022	APPKT00370	553200840	2359	Light up the Park	5151 - Honey Bucket		-445	-5142.47
12/20/2022	APPKT00373	2358		Amazon Capital Services, Inc PBL	1133 - Amazon Capital Services		71.99	-5070.48
12/20/2022	APPKT00373	2359		Honey Bucket PBL	5151 - Honey Bucket		445	-4625.48
12/20/2022	APPKT00373	2360		JK Graphics, Inc. PBL	2855 - JK Graphics, Inc.		41.2	-4584.28
01/23/2023	APPKT00396	1RVQ-6D1K-9QLL	2361	1RVQ-6D1K-9QLL	1133 - Amazon Capital Services		-173.11	-4757.39
01/26/2023	APPKT00407	2361		Amazon Capital Services PBL	1133 - Amazon Capital Services		173.11	-4584.28
02/03/2023	GLPKT01360	JE00835		Reallocations for Reversals done for February 2023 and March 2023			-3000	-7584.28
02/03/2023	GLPKT01360	JE00835		Reallocations for Reversals done for February 2023 and March 2023			-500	-8084.28
02/03/2023	GLPKT01360	JE00835		Reallocations for Reversals done for February 2023 and March 2023			-8000	-16084.28
02/10/2023	APPKT00415	2362		Kevin Smith. PBL	5145 - Kevin Smith.		1000	-15084.28
02/10/2023	APPKT00415	2363		Larry Evans PBL	3189 - Larry Evans		200	-14884.28
02/10/2023	APPKT00415	2364		Lucille Saah PBL	3337 - Lucille Saah		200	-14684.28
02/10/2023	APPKT00415	2365		Timothy Bauer PBL	4685 - Timothy Bauer		200	-14484.28
02/10/2023	APPKT00415	INV0003438	2362	Lone Star Street Dance	5145 - Kevin Smith.		-1000	-15484.28
02/10/2023	APPKT00415	INV0003439	2365	Lone Star Street Dance	4685 - Timothy Bauer		-200	-15684.28
02/10/2023	APPKT00415	INV0003440	2363	Lone Star Street Dance	3189 - Larry Evans		-200	-15884.28
02/10/2023	APPKT00415	INV0003441	2364	Lone Star Street Dance	3337 - Lucille Saah		-200	-16084.28

02/10/2023	APPKT00416	1DY4-DTT7-CV7Q	2366	Tree Giveaway Banners	1133 - Amazon Capital Services	-69.07	-16153.35
02/13/2023	APPKT00416	BO2009325	2368	2023 Movie Nights	4459 - Swank Motion Pictures, Inc.	-1950	-18103.35
02/23/2023	APPKT00431	INV0003627	2373	Reimburse Gas for Patrol Vehicle	3707 - Nathaniel Graves	-46	-18149.35
02/23/2023	APPKT00432	2366		Amazon Capital Services PBL	1133 - Amazon Capital Services	69.07	-18080.28
02/23/2023	APPKT00432	2367		Nathaniel Graves PBL	3707 - Nathaniel Graves	46	-18034.28
02/23/2023	APPKT00432	2368		Swank Motion Pictures, Inc. PBL	4459 - Swank Motion Pictures, Inc.	1950	-16084.28
02/23/2023	APPKT00434	2367		Nathaniel Graves PBL	3707 - Nathaniel Graves	-46	-16130.28

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02/24/2023	APPKT00435	2369		Nathaniel Graves PBL	3707 - Nathaniel Graves		46	-16084.28
02/24/2023	APPKT00435	INV0003631	2373	Gas reimbursement PD	3707 - Nathaniel Graves		-46	-16130.28
02/24/2023	APPKT00436	2369		Nathaniel Graves PBL	3707 - Nathaniel Graves		-46	-16176.28
02/24/2023	APPKT00439	2370		Alpha Elite Performance Outdoors PBL	5385 - Alpha Elite Performance Outdoors		500	-15676.28
02/24/2023	APPKT00439	2371		Charlie Diggs Entertainment PBL	5091 - Charlie Diggs Entertainment		8000	-7676.28
02/24/2023	APPKT00439	2372		Montgomery Community Band PBL	5387 - Montgomery Community Band		3000	-4676.28
02/24/2023	APPKT00439	INV0003633	2371	Mudbugs and Music Festival	5091 - Charlie Diggs Entertainment		-8000	-12676.28
02/24/2023	APPKT00439	INV0003634	2372	MEDC Grant	5387 - Montgomery Community Band		-3000	-15676.28
02/24/2023	APPKT00439	INV0003635	2370	MEDC Grant	5385 - Alpha Elite Performance Outdoors		-500	-16176.28
02/28/2023	GLPKT01360	JE00834		Reallocations for Reversals done for February 2023 and March 2023			3000	-13176.28
02/28/2023	GLPKT01360	JE00834		Reallocations for Reversals done for February 2023 and March 2023			500	-12676.28
02/28/2023	GLPKT01360	JE00834		Reallocations for Reversals done for February 2023 and March 2023			8000	-4676.28
02/28/2023	GLPKT01361	JE00837		Reallocations for Reversals done for February 2023 and March 2023			-8000	-12676.28
02/28/2023	GLPKT01361	JE00837		Reallocations for Reversals done for February 2023 and March 2023			-500	-13176.28
02/28/2023	GLPKT01361	JE00837		Reallocations for Reversals done for February 2023 and March 2023			-3000	-16176.28
02/28/2023	GLPKT01362	JE00838		Reallocations for Reversals done for February 2023 and March 2023			3000	-13176.28
02/28/2023	GLPKT01362	JE00838		Reallocations for Reversals done for February 2023 and March 2023			500	-12676.28
02/28/2023	GLPKT01362	JE00838		Reallocations for Reversals done for February 2023 and March 2023			8000	-4676.28
02/28/2023	GLPKT01362	JE00839		Reallocations for Reversals done for February 2023 and March 2023			8000	3323.72
02/28/2023	GLPKT01362	JE00839		Reallocations for Reversals done for February 2023 and March 2023			500	3823.72
02/28/2023	GLPKT01362	JE00839		Reallocations for Reversals done for February 2023 and March 2023			3000	6823.72

400-42007-00000 Payroll Liabilities 0 0 0

400-42100-00000 Accounts Payable - Audit -298933.76 15074.34 -283859.42

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/05/2022	GLPKT00684	JE00655		October 2022 MEDC Kroger Transfer			-20833.33	-319767.09
10/31/2022	APPKT00324	2021-2022 Sales Tax	2303	2021-2022 Sales Tax Due - MEDC	4619 - The Kroger Co.		119241	-200526.09
11/30/2022	GLPKT01042	JE00761		November 2022 MEDC Kroger Transfer			-20833.33	-221359.42
12/21/2022	GLPKT01042	JE00762		December 2022 MEDC Kroger Transfer			-20833.34	-242192.76
01/31/2023	GLPKT01364	JE00840		January 2023 MEDC Kroger Transfer			-20833.33	-263026.09

Accounts Payable - Audit - Continued						-298933.76	15074.34	-283859.42
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2023	GLPKT01364	JE00841		February 2023 MEDC Kroger Transfer			-20833.33	-283859.42
400-42110-00000 Retainage Payable						0	0	0
400-42120-00000 Due to Utility Fund						-198.06	0	-198.06
400-42130-00000 Due to General Fund						207119.17	-202455.85	4663.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2022	APPKT00278	24898	32849	Social Media Archive Subscription SEC PBL	5285 - ArchiveSocial		-748.5	206370.67
10/24/2022	APPKT00302	Trick or Treat Security	32935	Trick or Treat Security - MEDC SEC PBL	3190 - Larry Evans		-200	206170.67
10/31/2022	GLPKT00819	JE00693		MEDC Transfers / Entries for October 2022			-52.44	206118.23
10/31/2022	GLPKT00819	JE00694		Reversal of Transfer from MEDC to General			-4583.34	201534.89
10/31/2022	GLPKT00838	JE00696		Reclass of Funds for Miscellaneous Deposits October 2022			2138	203672.89
10/31/2022	GLPKT00870	JE00705		Breakdown of Credit Card Expense (2022-2023 FYE October)			-1295.06	202377.83
11/04/2022	GLPKT00792	JE00684		10/16 - 10/29/22 MEDC Entries related to Payroll			-1000.73	201377.1
11/04/2022	GLPKT00793	JE00685		10/16 - 10/29/22 MEDC Entries related to Payroll			1000.73	202377.83
11/04/2022	GLPKT00793	JE00686		Payroll Entries for MEDC for 10/16 - 10/29/22 - Campuzano			-1000.73	201377.1
11/14/2022	APPKT00319	10312022 102	33024	October Statement SEC PBL	2850 - Jim's Hardware		-26.56	201350.54
11/16/2022	GLPKT00887	JE00709		Payroll Entries for MEDC for 10/30 - 11/12/22 - Campuzano			-1093.91	200256.63
11/29/2022	GLPKT00919	JE00713		Payroll Entries for MEDC for 11/13 - 11/26/22 - Campuzano			-1130.67	199125.96
11/30/2022	GLPKT00966	JE00717		November 2022 Transfers for MEDC to/from General Fund			7094.61	206220.57
11/30/2022	GLPKT01001	JE00723		November 2022 Credit Card Expenses			-1274.16	204946.41
11/30/2022	GLPKT01002	JE00724		November 2022 Transfer from MEDC to Admin			-4583.33	200363.08
11/30/2022	APPKT00366	4999	33108	Legal Fees - November 2022 SEC PBL	2928 - Johnson Petrov LLP		-420	199943.08
12/12/2022	APPKT00359	NOV 11302022	33107	Misc Receipts for November 2022 SEC PBL	2850 - Jim's Hardware		-12.34	199930.74
12/13/2022	GLPKT01004	JE00725		Payroll Entries for MEDC for 11/27 - 12/10/22 - Campuzano			-2367.41	197563.33
12/14/2022	GLPKT01019	JE00726		Payroll Entries for MEDC for 11/27 - 12/10/22 - Campuzano			-1239.03	196324.3
12/14/2022	GLPKT01020	JE00727		Payroll Entries for MEDC for 11/27 - 12/10/22 - Campuzano			1239.03	197563.33
400-42130-00000 Due to General Fund - Continued						207119.17	-202455.85	4663.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/27/2022	GLPKT01047	JE00764		Payroll Entries for MEDC for 12/11 - 12/24/22 - Campuzano			-1142.85	196420.48
12/31/2022	GLPKT01104	JE00770		December 2022 Credit Card Breakdown			-196.98	196223.5
12/31/2022	GLPKT01128	JE00774		MEDC Due to / From General Fund Entries December 2022			-77688.36	118535.14

12/31/2022	GLPKT01241	JE00790		December 2022 Sales Tax Allocation		87488.46	206023.6	
12/31/2022	GLPKT01256	JE00800		December 2022 Transfer from MEDC to Admin		-4583.33	201440.27	
01/10/2023	GLPKT01074	JE00766		Payroll Entries for MEDC for 12/11 - 12/24/22 - Campuzano		-1102.44	200337.83	
01/24/2023	GLPKT01142	JE00777		Payroll Entries for MEDC for 12/11 - 12/24/22 - Campuzano		-1123.66	199214.17	
01/31/2023	GLPKT01256	JE00799		January 2023 Transfer from MEDC to Admin		-4583.33	194630.84	
01/31/2023	GLPKT01265	JE00804		Credit Card Breakdown for 01/2023		-528.86	194101.98	
01/31/2023	GLPKT01295	JE00812		January 2023 MEDC Transfers to General Fund		6809.43	200911.41	
02/13/2023	APPKT00427	INV0003561	33329	Mudbugs & Music Festival SEC PBL	5091 - Charlie Diggs Entertainment	-8000	192911.41	
02/20/2023	APPKT00427	INV0003613	33328	March 4 Our Military SEC PBL	5385 - Alpha Elite Performance Outdoors	-500	192411.41	
02/20/2023	APPKT00427	INV0003614	33336	Montgomery Community Band SEC PBL	5387 - Montgomery Community Band	-3000	189411.41	
02/23/2023	GLPKT01256	JE00798		February 2023 Transfer from MEDC to Admin		-4583.33	184828.08	
02/27/2023	GLPKT01275	JE00808		Payroll Entries for MEDC for 01/22-02/04-2023 - Campuzano		-1149.62	183678.46	
02/27/2023	GLPKT01276	JE00809		Payroll Entries for MEDC for 02/05 - 02/18-2023 - Campuzano		-1303.54	182374.92	
02/28/2023	GLPKT01327	JE00829		February 2023 MEDC / General Fund Transfer Entries		-116433.48	65941.44	
02/28/2023	GLPKT01358	JE00833		February 2023 Sales Tax Allocation		126129	192070.44	
02/28/2023	GLPKT01359	JE00834		Reallocation for Due to / From		-187407.12	4663.32	
400-42140-00000				Due to Debt Service Fund		0	0	
400-42150-00000				Due to State Comptroller		0	0	
400-42160-00000				Deferred Revenue - Events		-383.9	383.9	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/05/2022	GLPKT00704	JE00661		Deferred Revenue for 2022-2023 FYE			383.9	0
400-43000-00000				Fund Balance		0	0	0
400-43100-00000				Unrestricted Net Assets		-1750465.36	0	-1750465.36

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 February 28, 2023

Account	Name	Balance	
Fund: 400 - MEDC			
Assets			
400-41100-00000	Cash In Bank - MEDC Checking	\$ 302,043.77	
400-41110-00000	Texpool - MEDC General	\$ 1,472,020.81	
400-41120-00000	Texpool - Reimbursement / Kroger	\$ 200,558.06	
400-41130-00000	Texpool - Downtown Development	\$ 204,641.63	
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	\$ -	
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>\$ 2,383,284.95</u>	\$ 2,383,284.95
Liability			
400-42000-00000	Accounts Payable	\$ (6,823.72)	
400-42007-00000	Payroll Liabilities	\$ -	
400-42100-00000	Accounts Payable - Audit	\$ 283,859.42	
400-42110-00000	Retainage Payable	\$ -	
400-42120-00000	Due to Utility Fund	\$ 198.06	
400-42130-00000	Due to General Fund	\$ 4,663.32	
400-42140-00000	Due to Debt Service Fund	\$ -	
400-42150-00000	Due to State Comptroller	\$ -	
400-42160-00000	Deferred Revenues - Events	\$ -	
	Total Liability:	<u>\$ 281,897.08</u>	
Equity			
400-43000-00000	Fund Balance	\$ -	
400-43100-00000	Unrestricted Net Assets	\$ 1,750,465.36	
	Total Beginning Equity:	<u>\$ 1,750,465.36</u>	
Total Revenue		\$ 554,517.65	
Total Expense		\$ 203,595.14	
Revenues Over / Under Expenses		<u>\$ 350,922.51</u>	
	Total Equity and Current Surplus (Deficit):	\$ 2,101,387.87	
Total Liabilities, Equity and Current Surplus (Deficit):			\$ 2,383,284.95

**Montgomery MEDC
AGENDA REPORT**

Meeting Date: March 20, 2023	Budgeted Amount: \$0
Department: N/A	Prepared By: DMc

Subject

Consideration and possible action on a grant request not to exceed \$3,000 for Freedom Fest 2023.

Recommendation

Approve an expenditure not to exceed \$3,000 for city related costs for Freedom Fest 2023.

Discussion

As shown in the attached application packet, the Montgomery Area Chamber of Commerce (MACC) has put on an Independence Day parade event since 2013. MACC is requesting a grant of up to \$3,000 for city personnel costs—namely police security and public works street closures and coordination. If approved, MEDC funds would go directly to the city to pay for these expenses. In other words, MACC wouldn't physically receive the grant funds. MACC will organize and promote the event.

There is currently \$30,102.45 remaining in the unallocated events budget line item 400-40-46303. Staff recommends using funds from this line item if the MEDC wish to approve the grant application.

Approved By

Assistant City Administrator	Dave McCorquodale	Date: 03/16/2023



February 28, 2023

Re: Freedom Fest 2023 on July 1, 2023

Dear Montgomery Economic Development Corporation:

Since 2013, Montgomery Area Chamber (formerly HMBA) has hosted and organized the Freedom Fest in Historic Downtown as an attraction to promote our quality of life, drive traffic to our local merchants, and celebrate our nation's birthday!

With the changes in society and the continued growth of new people in the area, it has become more necessary than ever to put safety as a top priority for our cherished community all the while keeping the downhome "normal" feel that we have come to enjoy.

MACC has continued to offer the organizational aspects as well as marketing and promotion of this beloved event and we have so greatly appreciated the partnership with the City of Montgomery to help bring this event to life by supplying the police presence and public works support for having almost 2000 extra people in town on the holiday weekend.

We would like to continue this partnership for 2023 by requesting that MEDC cover the city costs for police and public works in an amount set by the city agencies internally. MACC will once again cover all the additional insurance, temporary potty stalls and all marketing for the event as we have done in the past. As a thank you, The City will be recognized as a partner for this event in all marketing investments.

If you have any further questions or concerns, please let me know.

Sincerely yours,
Shannan Reid
Executive Director

Small Town. Networked for Big Business.

MontgomeryAreaChamber.com

P.O. Box 486
Montgomery, Texas 77356

Ph : (936) 597-5004 Fx : (936) 597-5048
Info@MontgomeryAreaChamber.com

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



Company Name: Montgomery Area Chamber of Commerce			
Company Contact: Shannan Reid		Title: Executive Director	
Best Phone: 936-597-5004		Alt. Phone: 936-524-2484 cell	
Email Address: admin@montgomeryareachamber.com			
Physical Address: 10461 Commerce Row Ste 106		City, State, Zip: Montgomery TX 77356	
Mailing Address (if different): PO Bo 486		City, State, Zip: Montgomery TX 77356	
Applicant's years of experience in this business: 11 years		How long has his business been located in Montgomery? since 1997	
Do you own or lease this facility? <input type="checkbox"/> OWN <input type="checkbox"/> LEASE		If leased, please provide owner information and a copy of lease agreement. Owner Name: na Owner Phone:	
Provide a detailed description of the proposed project as "Exhibit A" attached Partner for Freedom Fest 2023			
What is the estimated total cost of the project? (Include supporting information, ie estimates/quotes as "Exhibit B" attached)			\$ Not to exceed \$3000
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)			\$ Not to exceed \$3000
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? July 1, 2023		What is the estimated completion date? July 1, 2023	
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: <i>Shannan Reid</i> Title: <i>Executive Director</i> Date: <i>2-28-23</i>			
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 2-28-23, (date) by and between THE MONTGOMERY ECONOMIC DEVELOPMENT CORPORATION (MEDC) and

Montgomery Area Chamber (Grant Awardee), whose business address is 10461 Commerce Row Ste 106 (PO Box 486) Mont. TX 77356.

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 July 1, 2023.

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

**Montgomery MEDC
AGENDA REPORT**

Meeting Date: March 20, 2023	Budgeted Amount: \$0
Department: N/A	Prepared By: DMc

Subject

Consideration and possible action on hosting a Spring 2023 Joint Workshop with the City Council and Planning & Zoning Commission on April 17, 2023.

Recommendation

Approve hosting the workshop on April 17, 2023.

Discussion

April 17th is the next regular MEDC meeting date and with interest from all three governing bodies on a collaborative discussion staff recommends using the next meeting to host the workshop. Any business that requires action can still be addressed in a short pre-workshop meeting should the need arise. The workshop agenda will include discussion on shared goals and objectives, interrelatedness of each body’s separate role in the governance process, and alignment of priorities.

If the Board has no objections, staff will use a small amount of budget line item 400-40-46603 Miscellaneous Expenses to provide light refreshments for the workshop. The line item has a balance of \$500, expenses will not exceed \$100.

Approved By

Assistant City Administrator	Dave McCorquodale	Date: 03/16/2023

**Montgomery MEDC
AGENDA REPORT**

Meeting Date: March 20, 2023	Budgeted Amount: \$0
Department: N/A	Prepared By: DMc

Subject

Consideration and possible action on adding Dave McCorquodale as an authorized signer on MEDC banking accounts.

Recommendation

Motion to add Dave McCorquodale as an authorized signer on MEDC banking accounts.

Discussion

This action adds Dave McCorquodale as an authorized signer to MEDC's bank accounts. At the January meeting, the MEDC approved Directors Rebecca Huss, Jeffrey Angelo, Carol Langley, and Ryan Londeen, along with City Administrator Gary Palmer as signers. Dave will be the primary staff liaison for MEDC and should have the ability to be one of the two required signers on MEDC checks.

Approved By

Assistant City Administrator	Dave McCorquodale	Date: 03/17/2023

**Montgomery MEDC
AGENDA REPORT**

Meeting Date: March 20, 2023	Budgeted Amount: \$0
Department: N/A	Prepared By: DMc

Subject

Consideration and possible action on procuring advocacy services for mobility projects that will aid in economic development and improve quality of life in and around Montgomery.

Recommendation

Identify a specific desired outcome of hiring a consultant and provide feedback to staff.

Discussion

At the February 20th meeting, the Board discussed the possibility of engaging an advocate to represent the interests of Montgomery and the MEDC on mobility projects with various agencies: County Precincts 1 & 2, HGAC, TxDOT, and state elected officials. While the discussion touched on a number of mobility items, the scope of the discussion was broad and staff needs clarity on specific goals to move forward. Key takeaways from the discussion were:

- Advocate with TxDOT, HGAC, and other stakeholders to advance mobility needs of the City by getting projects on TIP’s and project lists of County Commissioners of Precincts 1 & 2.
- “Squeaky wheel / squeaking louder” is what it takes to achieve results—we need more than simply noise. We need to have purposeful projects based on adopted plans.
- How far outside our jurisdiction do we want to focus? How much money and effort should MEDC spend on advocating for projects that are outside of our control? MEDC is not a regional transportation authority and will not be successful in trying to fill that role.
- Marketing campaign and materials mentioned—discuss examples
- Lobbying: a bill filed in the legislature this session would prohibit any tax dollars to be spent on lobbyists. No immediate cause of concern, but something we need to watch during this session and adjust our efforts as necessary.

Based on the meeting discussion, my sense is the MEDC is looking for a consultant that has transportation planning expertise along with the ability to serve as a political and agency liaison. Given the potential cost of these services, staff recommends an RFQ process to select and engage a consultant. If the Board agrees, then staff will move forward with developing and RFQ to be approved by MEDC.

Approved By

Assistant City Administrator	Dave McCorquodale	Date: 03/17/2023



CONSULTING ENGINEERS

February 23, 2023

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

Re: Monthly Engineering Report
City Council Meeting February 28, 2023

Dear Mayor and Council:

The following is a brief summary that describes our activities since the January 24, 2022 Council Meeting:

Capital Projects:

1. **Water Plant No. 3 Improvements** – We did not receive a pay estimate this month. The contractor has addressed all items identified at the final inspection held on August 3, 2022, with the exception of providing Operations and Maintenance Manuals.
2. **GLO Projects**
 - a. **Water Plant No. 3 Generator** – We received Pay Estimate No. 4 in the amount of \$144,360.00. The contractor is approximately 95% complete by value and 141% complete by time. The contractor has ordered the replacement autodialer, as authorized at the February 14th City Council meeting, and will install it upon receipt. We attended the final walkthrough with Quiddity and the contractor on February 21st, and it is our understanding the contractor is working to address all punch list items identified at the inspection.



Figure 1: Newly Installed Generator January 11, 2023

- b. Dr. Martin Luther King Jr. Drive Ditch Regrading and Sanitary Sewer Rehabilitation** – We did not receive a pay estimate or change order this month. The final inspection was held on January 11th and it is our understanding the contractor has addressed the punch list items identified at the inspection. We expect to present the Certificate of Acceptance at the March 14th City Council meeting.
- 3. 15-Year Infrastructure Plan** – We have completed the additional sanitary sewer analysis and are preparing final updates to the infrastructure plan. We expect to be complete this month.
- 4. Old Plantersville Waterline Extension** – We are continuing with design of the 12” waterline, including coordination with various entities involved. We received BNSF plan approval on February 1st and are continuing to work through comments with TxDOT. We are continuing with the remaining design and expect to be complete in early March. As a reminder this project is being funded by the developer.
- 5. Old Plantersville Force Main Extension** – We are continuing with design of the 6” force main, including coordination with various entities involved. We received BNSF plan approval on January 10th. We are continuing with the remaining design and expect to be complete in early March. As a reminder this project is being funded by the developer.
- 6. McCown St. and Caroline St. Waterline Replacement** – We are continuing to coordinate with the engineer for the downtown improvements project and the surveyor. This survey was originally requested to be completed in Summer 2022 and have had numerous calls, emails, and meetings to keep the project moving forward. We will continue with design upon receipt of the additional survey.
- 7. Downtown Drainage Master Plan** – We have completed our analysis of the existing conditions and are evaluating post-development alternatives It is our understanding that the surveyor is completing additional fieldwork. We expect to be complete in the next 60 days, pending receipt of the updated survey.

- 8. Downtown Sanitary Sewer Rehabilitation** – We did not receive a pay estimate this month. The contractor has completed the point repair work and is scheduled to begin the CIPP liner work the week of March 6th.



Figure 1: Point repair on McCown, February 6, 2023

- 9. 2023 Sanitary Sewer Rehabilitation** – We received the survey from the surveyor on February 13th and are proceeding with our design. We expect to be complete with design in March 2023.
- 10. Lift Station No. 10 Improvements** – We received the survey from the surveyor on February 6th and are proceeding with our design. We expect to be complete with design in April 2023.
- 11. Flagship Boulevard Storm Sewer & Pavement Replacement** – We are finalizing with design as authorized at the October 25th Council Meeting. We expect to be complete with design this month, plan to bid the project in March 2023, and present a Recommendation of Award at the April 11th City Council meeting. We expect construction to start in late May/early June after school is out.

Developments:

- 1. Plan Reviews**
 - a. Town Creek Storage II** – We did not receive revised plans this month.
 - b. Hills of Town Creek Section 5** – We did not receive a revised plan set this month. It is our understanding the project is on indefinite hold.
 - c. Pizza Shack Parking Expansion** – We did not receive a revised plan set this month.
 - d. Montgomery Summit Business Park** – We received updated plans on February 23rd and are proceeding with our review.

- e. **Dutch Bros** – We received revised plans on January 23rd and will provide conditional approval, subject to receipt of the recorded plat.
 - f. **Montgomery Bend (Pulte Group) Mass Grading and Detention Plan** – We received revised plans on January 27th and provided comments on February 10th.
 - g. **Montgomery Bend (Pulte Group) Section 1 Water, Sanitary and Drainage** – We received plans on January 30th, and provided comments on February 23rd.
 - h. **Redbird Meadows Drainage Report** – We received a revised drainage report on February 23rd and are proceeding with our review.
 - i. **Redbird Meadows Phase 1A Water, Sanitary and Drainage** – We received plans on January 25th and will proceed with our review once the requested variances are considered and the preliminary plats are approved.
 - j. **Redbird Meadows MCMUD 215 Lift Station No. 1** – We received plans on January 10th and provided comments on February 7th. We received clarification on February 22nd and are continuing with our review.
 - k. **Lupe Tortilla** – We received a revised set on February 8th and provided comments on February 15th. We received a further revised set on February 16th and offered conditional approval, contingent upon receipt of the recorded plat.
- 2. Plat Reviews**
- a. **Montgomery Brewing Minor Plat** – We did not receive a revised plat this month.
 - b. **Cornerstone Community Church Development Plat** – We did not receive a revised plat this month.
 - c. **Redbird Meadows Section 1 Preliminary Plat** – We did not receive a revised plat this month.
 - d. **Redbird Meadows Section 2 Preliminary Plat** – We did not receive a revised plat this month.
 - e. **Redbird Meadows Section 3 Preliminary Plat** – We did not receive a revised plat this month.
 - f. **Replat of Reserve “H2” Buffalo Springs Shopping Center Phase II** – We are continuing to work with the developer to finalize the subdivision of Reserve H2.
 - g. **Montgomery Bend Section 1 Preliminary Plat** – The preliminary plat will be presented to the Planning & Zoning Commission for approval at their March 7th meeting.

- h. **Montgomery Bend Section 2 Preliminary Plat** – We received a preliminary plat on January 31st and provided comments on February 22nd. We expect to present the preliminary plat to the Planning & Zoning Commission for approval at their March 7th meeting contingent upon receipt of the revised plat.
- 3. **Ongoing Construction**
 - a. **Montgomery Bend (Pulte Group) Clearing and Grubbing** – It is our understanding that Pulte is continuing clearing and grubbing work for the proposed single family subdivision.
- 4. **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 the utility relocation was completed overnight on December 6th. It is also our understanding that, per TxDOT, the turn lane is expected to be complete in March 2023.
 - c. **Access Management along SH-105** – As you are aware, construction is proceeding on the access management project along SH-105. It is our understanding TxDOT is completing the installation of the pavers in the medians within the City.
 - 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, Phase I of the project is scheduled to begin in Summer 2025. Construction in Montgomery is included in Phase III of this project.
 - e. **FM 1097 and Buffalo Springs Drive Traffic Signal** – 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** – It is our understanding the signal is in design. We do not have an estimated completion date at this time.
- 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 6 of 6
 February 23, 2023

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. **Lonestar Parkway Bridge Repair** – We reviewed plans from the County on the City’s behalf and provided comments to the plans on December 13th.
6. **Lone Star Parkway & Buffalo Springs Intersection Improvements** – City Council approved the interlocal agreement with Montgomery County on February 14th and it was provided to the County on February 15th for their approval. It is our understanding the County has not yet approved the agreement.

Please let me know if you have any questions.

Sincerely,

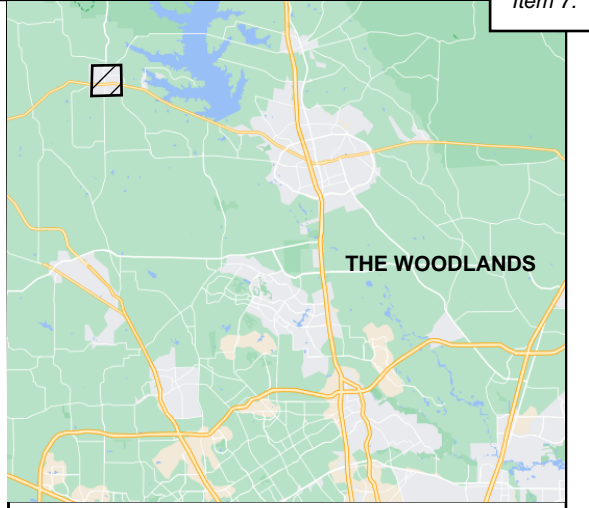
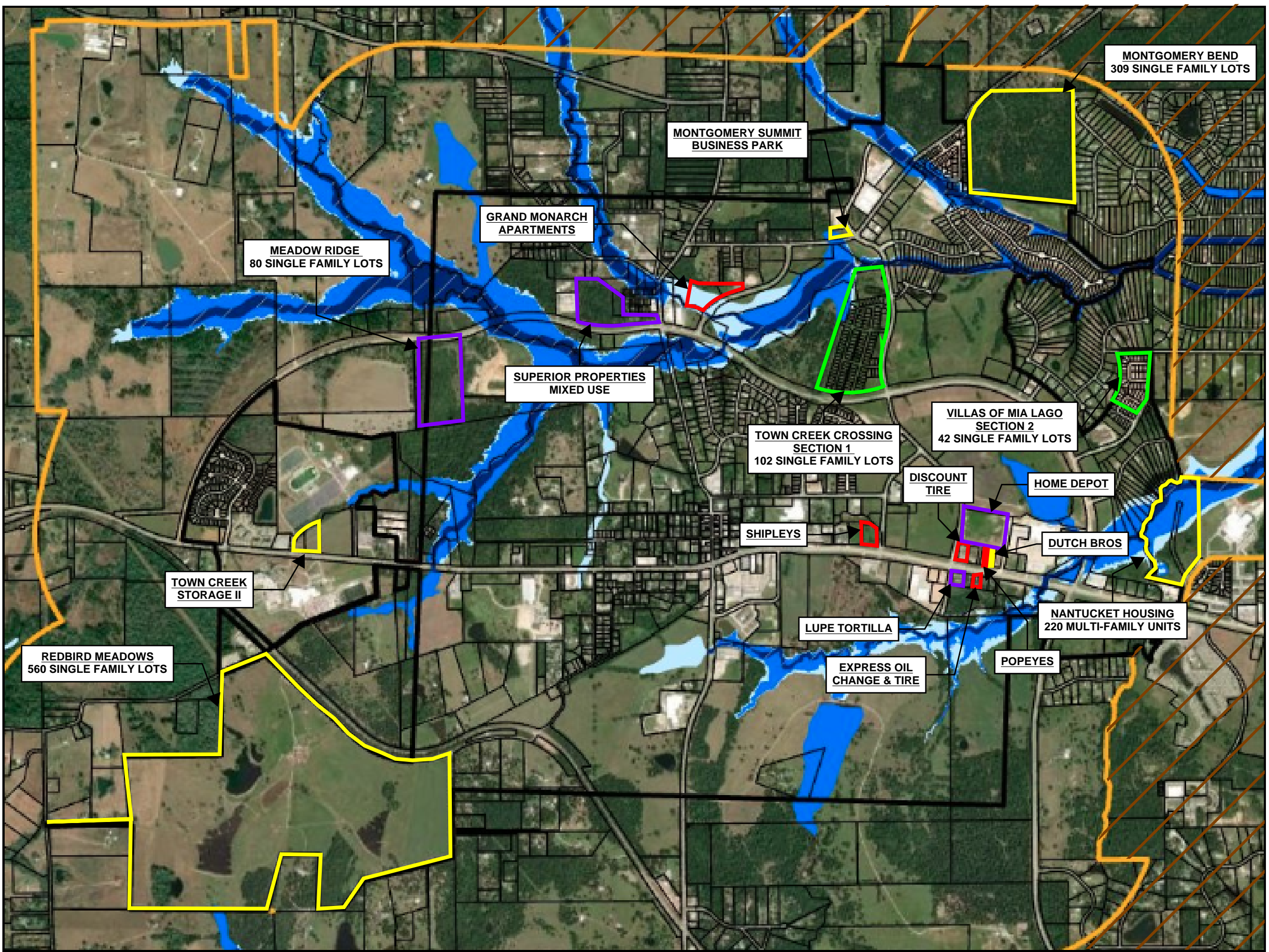


Chris Roznovsky, PE
 City Engineer

CVR/kv:zlg

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



**VICINITY MAP
NTS**

LEGEND

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

Active Developments
February 2023