

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

October 17, 2022 at 6:00 PM

NOTICE TO THE PUBLIC IS HEREBY GIVEN the Board of Directors will conduct its Regular Meeting scheduled for **6:00 PM on Monday, October 17, 2022**, at the City of Montgomery City Hall, 101 Old Plantersville Road, Montgomery, Texas.

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

CALL TO ORDER

OPEN PUBLIC COMMENT

APPROVAL OF MINUTES

1. Minutes of the September 19, 2022 Regular Meeting.

APPROVAL OF FINANCIAL REPORT

2. Approval of the September 2022 Financial Report.

CONSIDERATION AND POSSIBLE ACTION:

3. A Proclamation acknowledging Wade Nelson, Montgomery Economic Development Corporation Director, for his assistance in the purchase of the Adams property and his commitment to furthering the MEDC's mission of revitalizing the Historic Downtown.
4. Consideration and possible action on funding Wreaths Across America project for Montgomery Memorial Cemetery
5. Consideration and possible action on installing electrical service at 777 Clepper Street.
6. Discussion on future participation in a project at 213 Prairie Street to increase downtown public parking.
7. Consideration and possible action on selection of a proposal for the wayfinding signage project.

ECONOMIC DEVELOPMENT REPORTS

8. Development Report.
9. City Engineer's Report.

EXECUTIVE SESSION

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

POSSIBLE ACTION FROM EXECUTIVE SESSION:

BOARD INQUIRY

ADJOURNMENT

/s/Dave McCorquodale

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

I certify that the attached notice of meeting was posted on the bulletin board at City of Montgomery City Hall, 101 Old Plantersville Road, Montgomery, Texas, on October 14, 2022 at 3:15 p.m.

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

MINUTES OF REGULAR MEETING
September 19, 2022
MONTGOMERY ECONOMIC DEVELOPMENT CORPORATION

CALL TO ORDER

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

Present: Rebecca Huss - President
 Carol Langley - Treasurer
 Ryan Londeen - Secretary
 Dan Walker- Board Member
 Wade Nelson - Board Member

Absent: Jeff Angelo - Board Member
 Byron Sanford - Board Member

Also Present: Dave McCorquodale, Interim City Administrator

OPEN PUBLIC COMMENT

No public comments were made.

APPROVAL OF MINUTES

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

Motion to approve the minutes of August 15, 2022, was made by Carol Langley and seconded by Dan Walker. All in favor. (5-0)

APPROVAL OF FINANCIAL REPORT:

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

Carol Langley said their interest rate is 2.22 percent with TexPool. Carol Langley said they have transferred some of the money over to the TexPool accounts to earn more interest.

Carol Langley said sales tax for the month was \$87,888.78.

Carol Langley said she did not see anything unusual that was paid out.

Rebecca Huss said this does include the wire transfer that was made in August and there is still a \$2,000,000 balance in MEDC investment accounts.

Carol Langley asked if the Jeffrey Moon check was for surveying the property on the corner. Rebecca Huss said yes.

Carol Langley asked if the check for the Chamber of Commerce was for their ad in the maps. Rebecca Huss said yes.

Motion to approve the Financial Report was made by Ryan Londeen and seconded by Wade Nelson. All in favor. (5-0)

CONSIDERATION AND POSSIBLE ACTION:

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

Mrs. Stephanie Fox, a local resident recently organized a street dance in the historic downtown area on August 13th. Mrs. Fox said the purpose was to bring community, fellowship, and family fun to the downtown area. Stephanie said around 800 people attended the event and all expenses were minimal. Mrs. Fox said it was a much larger turnout than she originally thought it would be and she would like to continue doing this in the future. Mrs. Fox said she does not want to bring in food vendors as she feels there are wonderful businesses downtown that could benefit from this event.

Mrs. Fox estimated it will cost \$2,500 per event. Mrs. Fox said she would like to ask for a grant for the upcoming event in October and one for the first quarter in 2023. Mrs. Fox said hopefully going forward this is an event they can continue to do quarterly.

Mrs. Fox said costs include liability insurance for the day and the cost of police officers for security. Mrs. Fox said they are still able to secure the DJ for a reduced rate but will still need to fund that cost and there will be permitting and deposit fees to include as well. Mrs. Fox said she is hoping MEDC can provide some funding to be able to do this event in the future.

Carol Langley asked where the band was located. Mrs. Fox said the DJ set up on the music stage and they blocked off Jacob's property. Mrs. Fox said she received suggestions from the City and Chief Solomon on how to stage the area better.

Carol Langley asked if there was enough lighting for the event. Mrs. Fox said she wished there would have been better lighting as they only had the lighting which the DJ provided. Mrs. Fox said additional lighting would be great.

Carol Langley asked what the hours were. Mrs. Fox said the first dance was from 8:00 p.m. to 11:00 p.m. because it was so hot, but going forward they would like to have the hours from 7:00 p.m. to 10:00 p.m.

Carol Langley said there was a street dance in Montgomery 10 or so years ago where they did not do much advertising, but the City paid for the band, and it brought a decent size crowd. Carol Langley said she knows people enjoy calling it a street dance knowing they are not expecting a big, major band.

Dan Walker thanked Mrs. Fox for doing the event and said he thinks it is perfect for the atmosphere they are trying to create and with everything MEDC is trying to create as well.

Rebecca Huss said she would also like to see if they can work with the City to reduce some of the expenses such as a permit fee once instead of every time or to use their insurance to cover the event.

Mrs. Fox said she would like to hold the event once a quarter and would like to have the next street dance on October 22nd,

Rebecca Huss said this is right in line with what they are trying to do.

Ryan Londeen asked why they would fund this through a grant and not the events budget. Rebecca Huss said just because of the paperwork itself. Rebecca Huss said they could agree to pay for it from the events category rather than the economic development grant line item. Rebecca Huss said Mrs. Fox submitted it through the grant paperwork and they know who she is, but they can pay for it from any line item.

Ryan Londeen asked if there is an issue giving this money to an individual rather than to a non-profit company. Rebecca Huss said no, although in the past they have done it through submission of receipts. Ryan Londeen asked if they would reimburse Mrs. Fox for her expenses. Rebecca Huss said Mrs. Fox would invoice them, Mr. McCorquodale would work out the insurance portion, and the police department would invoice them as well. Rebecca Huss said expenses are not to exceed \$2,500 per event.

Ryan Londeen asked when the next event would be held. Mrs. Fox said for the first quarter of 2023 the date has yet to be determined. Ryan Londeen asked if it would make more sense to pay \$2,500 now. Ryan Londeen said it might be easier and make more sense to approve the events one at a time, so they know what the expenses are going to be, but if it is easier to approve two at a time that is fine. Carol Langley said she would prefer to approve one event at a time. Rebecca Huss asked if Mrs. Fox should come before them before the event in the first quarter of 2023. Ryan Londeen said if it is successful, it would be nice to receive a report on what happened especially if this was going to be a regularly occurring event. Ryan Londeen said he likes events that have proven themselves and is skeptical about those that he does not know about and have not proven themselves. Ryan Londeen said he is glad Mrs. Fox has done this event already once and it has proven itself so receiving a report on these events would help him make an informed decision to fund it more in the future.

Ryan Londeen asked if they can advertise these types of events on the water bill. Mr. McCorquodale said yes and the next one they would know, but they did not have enough time to advertise for the first event.

Motion to approve up to \$2,500 in reimbursable expenses for the Lone Star Street Dance on October 22nd to be paid for out of line item 400.40.46303 was made by Ryan Londeen and seconded by Dan Walker. All in favor. (5-0)

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

Rebecca Huss said this item came about from discussions with various downtown business owners. Rebecca Huss said this event has gone from a small business run event to a giant, too big for one person type of event. Rebecca Huss said for some of these businesses it has become too big for them to be financially viable, but the success of the event runs on each business participating in it. Rebecca Huss said there are a lot of small businesses in Montgomery that do not have a lot of net profit especially now with prices increasing. Rebecca Huss said one of the businesses asked if MEDC could assist in this process financially by providing candy for the businesses to give out to the children. Rebecca Huss said she thinks it would be easier to consider distributing checks to all the participating businesses to say thank you for continuing to make this event a success.

Rebecca Huss said she believes it is an effective way to support an event that is an important part of the downtown experience and in order to keep it a successful positive image they should support it financially to make it possible for the businesses that are part of the success to keep participating.

Ryan Londeen asked how they determine they are only giving money to the businesses that have confirmed their participation. Rebecca Huss said she has been in contact with the business owners who have previously participated, and she does not have proof they will be open on Saturday, but she has four unconfirmed businesses at the moment. Ryan Londeen said if the business owners have committed to being on the map, then that would be their way of agreeing to participate in the event.

Motion to approve up to the \$5,000 in direct reimbursements to provide to downtown merchants for the Trick or Treat in Historic Montgomery in increments of \$100 per business was made by Carol Langley and seconded by Wade Nelson. All in favor. (5-0)

5, Consideration and possible action on the creation of a new line item in Category I - Public Infrastructure, transfer of \$598,848 from reserves. Amend the new line item 1111 and amend the FY2021-2022 Budget to account for the purchase by increasing revenue and expenditures from \$1,210,749, to \$1,809,597.

Mr. McCorquodale said this creates a line item not only for future MEDC members to be able to look back on purchases like this but also to be able to tell where those funds went without looking like they went to something else.

Rebecca Huss asked what the new line item would be called. Mr. McCorquodale said land investments. Ryan Londeen asked what the concern would be if the line item was called downtown improvements. Mr. McCorquodale said as opposed to a city expense on infrastructure or an expense on a design project, this is more of an asset and not something when the money is spent it is gone but is an asset you are holding. Rebecca Huss said it also does not depreciate the way an engineering project would because everything built has a certain life span whereas a piece of property will last forever and will always be on the balance sheet without a depreciation schedule.

Motion to create a new line item in Category I - Public Infrastructure, transfer of \$598,848 from reserves to the new line item and amend the FY2021-2022 Budget to account for the purchase by increasing revenue and expenditures from \$1,210,749 to \$1,809,597 was made by Wade Nelson and seconded by Ryan Londeen. All in favor. (5-0)

ECONOMIC DEVELOPMENT REPORTS

6. Administrator's Report (to be provided at the meeting).

Mr. McCorquodale said the markets are still strong in terms of residential and commercial activity. Mr. McCorquodale said interest rates coupled with construction costs are starting to affect the dynamics of local development.

Mr. McCorquodale said 48 new homes have been completed and 83 new single-family home permits were issued through August 31, 2022.

Mr. McCorquodale said on the commercial development side on the east end of Montgomery the Shoppes has just completed their second retail center.

Mr. McCorquodale said the market still seems strong in this area. Mr. McCorquodale said Montgomery is a very desirable place to be with the school districts for families and if you are a businessperson looking to where the population is moving to, this is an attractive place to be.

Rebecca Huss asked when Discount Tire is going to construct their road. Mr. McCorquodale said it is one of the first things they have committed to when they start construction but does not know when that will begin. Mr. McCorquodale said Discount Tire will be located at the northeast corner of SH-I 05 and Buffalo Springs Drive. Dan Walker asked if Discount Tire is going to continue their driveway out of the Kroger parking lot. Mr. McCorquodale said yes. Rebecca Huss said that is the excitement that you can get there from the north side of town without having to go onto SH-105. Rebecca Huss said it is still attractive for the city to loan them money to build the road and then they pay it back. Rebecca Huss said the longer this project goes on the more the residents are at risk because it is inefficient and dangerous.

Dan Walker asked if TxDOT is bringing the center median through town any time soon as it looks like it is heading east right now. Rebecca Huss said hopefully not but they will eventually.

Rebecca Huss asked if there is an update on TxDOT's progress. Mr. Kyle Beltrand, P.E. with Ardurra Corporation who is working on the MEDC downtown design project said TxDOT has not given him the extent of what they are going to do for Montgomery but knows they are working on it.

Rebecca Huss asked if TxDOT had any comments about the loss of safety the city has been experiencing as their accidents are up 40 percent. Rebecca Huss said the longer the barricades stay up and the narrower the lanes are it becomes a big security issue. Rebecca Huss said also adding on the construction happening on Walden Road makes it highly inefficient. Mr. Bertrand said the area engineer is on the city's side. Mr. Bertrand said he is just as frustrated as there have been materials issues and change order issues with the contractor.

Mr. Bertrand said he did speak with the area engineer regarding sharing the downtown plan so maybe they can get the roundabout integrated and in place.

Wade Nelson asked if they are past the window for any type of landscape. Mr. Bertrand said landscaping is more than likely not going to happen as it is not wide enough. Wade Nelson said he was referring to the big island areas. Mr. Bertrand said that would trigger an agreement between the City and TxDOT.

Mr. McCorquodale said a year ago when he spoke with the Houston office regarding what their options would be, he was assuming it was because of the speed limit and also, they need 100 or 300 feet on either side of the median for a landscape vehicle with a trailer to be able to pull in and have a place to park.

Wade Nelson said he believes from FM 2854 to Lone Star Parkway heading west there should be a landscaped area in the future. Mr. McCorquodale said the time to push for landscaping on this project was probably four years ago. Wade Nelson said they need to put it at the forefront today that this is a corridor that should be landscaped. Mr. Bertrand said you do need to get ahead of it and TxDOT has that ability with a roadway project. Wade Nelson said there is no doubt the landscaping can be done a couple of years down the road.

Rebecca Huss said if they are going through this agony now does anyone want to do this again in four years. Rebecca Huss said the best way to do it is once where it might cost more but in terms of productivity and traffic you get the perfect solution the first time around. Dan Walker said he has seen landscaping done afterwards with elevated beds.

Mr. McCorquodale said outside of the roadway itself in the right-of-way off the shoulder they do have the option to add some landscaping that involves an agreement between TxDOT and the City. Mr. McCorquodale said there are ways to do things even outside where the roadway itself is. Mr. McCorquodale said it would help and even though it is not the same thing, you are not bound by a certain median width. Dan Walker said adding street lighting and flags down the side of the streets would also help.

Rebecca Huss said their design shows they have a very narrow setup to work with in terms of lanes so whenever there is a median it is bound to be small and that is why she thinks the design has flags and lighting as opposed to large trees in the center. Rebecca Huss said it would be practical if they can have the illusion of upper-end fixtures and place the trees on the side.

Wade Nelson said in gauging the aesthetic feel between the retail and the highway, if it is not all blended and just brick and mortar, it can be softened with landscape. Mr. Bertrand said TxDOT will work with municipalities and anything they consider an upgrade.

Ryan Londeen asked if some type of right-of-way landscaping plan through downtown requires an architectural plan in place to be presented to TxDOT. Mr. Bertrand said yes you want to have a plan in place.

Rebecca Huss asked how long it will be before TxDOT will move west of FM 2854. Mr. Bertrand said as of now he has not heard of any plans. Mr. McCorquodale said he thinks a 30 percent utility plan set because it is part of a Grimes County line to FM 2854 project, so it is very early in the utility design phase. Mr. McCorquodale said he does not know if they wait until that process is complete to even start the roadway design or not. Ryan Londeen said he thinks the scope of that stops at FM 149 and there is a gap between this project and the Grimes County line project. Mr. Bertrand said he heard there is a gap between FM 2854 to the west side.

Rebecca Huss asked when they need to start their planning to get what they want. Mr. Bertrand said he thinks it is never too soon, Mr. Bertrand said part of the problem with access management is so many people come out in droves to oppose it. Rebecca Huss said it is terrible, but they have accepted that it is happening. Mr. Bertrand said TxDOT's mission is to move traffic. Wade Nelson asked if he is thinking a city master plan for access is what needs to happen. Mr. Bertrand said before TxDOT does anything they will do an access management study. Wade Nelson asked if the City needs to propose and prepare a plan. Mr. Bertrand said the start would be downtown. Rebecca Huss said she feels like the access management needs to come from FM 149 and SH 105 starting in the middle and working outward. Mr. Bertrand he will check with the engineers and see if they are going to start looking at access management for this part of the corridor because you need to know what is going on. Rebecca Huss said they need to come to a solution that states any raised median must start after the turn onto Prairie Street otherwise people cannot get downtown.

Ryan Londeen said TxDOT has a project that stops on the east side of Montgomery to do access management and then they have another project on the west side to improve flow. Ryan Londeen said he feels like there is no access management from the east side through downtown because there is not a lot of commercial development there right now. Ryan Londeen said if

you were more progressive it would make sense to put in a raised median in anticipation of growth but that is not how TxDOT is thinking. Ryan Londeen said if they as MEDC are proposing to push in raised medians through downtown then they will be the ones that look like they are killing business. Wade Nelson said there is not much right-of-way either. Ryan Londeen asked if TxDOT ever plans to put in a raised median or is that something they are planning to do 15 years from now. Ryan Londeen said he would not want to be pushing for raised medians downtown so they can put flags in the middle of the road. Ryan Londeen said he would rather see what TxDOT is doing and if they are planning to put in medians, they want to be in on it in the forefront and not the back end to help make it a good plan for the City. Ryan Londeen said the speed limit going through the City is 35 mph so TxDOT is probably thinking it is not a big deal and not as dangerous so there is no incentive for TxDOT to put access management in place. Rebecca Huss said they could lower the speed limit from 45 mph to 35 mph to have everything the same west of FM 2854.

Ryan Londeen said he would not mind speaking with TxDOT, but he does not see them ever putting in medians downtown in the near future and he does not want to be pushing raised medians because it will appear MEDC is killing business when they are to be promoting business. Rebecca Huss said they want to be able to stay ahead of TxDOT because they do not want what is east of FM 2854 happening any further west.

Mr. McCorquodale said TxDOT has committed to them that the project for a stop light at Buffalo Springs and SH I 05 is in design which means they will fund it, but not sure when. Mr. McCorquodale said just the aesthetics of intersections will have TxDOT grant a curb cut because it will push it out even farther from the intersection. Mr. McCorquodale said there are some opportunities to work aesthetic improvements in without necessarily doing a full-length access management. Dan Walker said that is why the back alleys are so important because TxDOT is not going to put a curb or driveway in every 100 feet. Rebecca Huss said that is okay because the fewer of those they have, there is the effectiveness of safer, less of a need for access management on SH I 05. Rebecca Huss said it goes back to they need the next lay of that back road between Buffalo Springs Drive and CB Stewart. Dan Walker said some of that needs to be written into the approval process. Rebecca Huss said she thinks it makes sense from a financial standpoint for TxDOT because there is one very long, thin parcel you can build on the front and then have parking in the front or back.

Ryan Londeen said he agrees with Mr. McCorquodale's point. Ryan Londeen said as TxDOT comes in and does improvements he would like to be able to be in contact with them and ask them what they can do to help to improve what they are doing. Ryan Londeen said if they just let TxDOT build their standard highway through the City, it is not going to have its sense of place and it will look like a standard highway through a historic town. Ryan Londeen said you want to be able to drive into Montgomery and not feel like you are on a highway but feel like you are in Montgomery. Ryan Londeen said he thinks as TxDOT comes in and does improvements they need to develop a good relationship with them and for TxDOT to let them know how they can help improve their projects aesthetically and then maybe at some point MEDC will have some type of plan in place for them to come back through and add additional aesthetic items. Ryan Londeen said and have a landscape plan in place for the state highway.

Ryan Londeen asked about the status of the water/sewer study for downtown. Mr. McCorquodale said it will be going out to bid and will be advertising this month or early next month for the rehabilitation work. Mr. McCorquodale said WGA is doing the drainage study as well.

Ryan Londeen asked about the progress of the McCown design. Mr. McCorquodale said they are in the initial stages and just completed the survey details they were waiting on. Ryan Londeen said it has been his main concern that they are doing a surface design on McCown Street, but they also have a drainage study, and he wants to make sure everyone is on the same page in communicating.

Rebecca Huss wanted to thank Wade Nelson for the work he did on the Adams property and to clarify that he waived his fee for his services. Rebecca Huss said she would like to issue a proclamation that makes that clear and to also say thank you.

Ryan Londeen said he saw there was an underground survey done for the burial site for the Adams property. Mr. McCorquodale said the Moore Archeologic Consulting report stated based on what they know there would be nothing to find on their radar. Mr. McCorquodale said the radar would find items, but it would highly unlikely be those remains based on the age factor alone. Mr. McCorquodale said nothing about the story seemed to line up with any other records from that time period they could find. Mr. McCorquodale said the next step is to submit the report to the State to let them know the work was done. Mr. McCorquodale said as of now there are no immediate plans for the property.

Rebecca Huss said Virginia Adams also provided a notarized statement saying she would be financially responsible should an unfortunate event occur where the remains were found.

7. City Engineer's Report for August 2022.

No report was given at this time.

EXECUTIVE SESSION

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

POSSIBLE ACTION FROM EXECUTIVE SESSION:

No action was taken.

BOARD INQUIRY

ADJOURNMENT

Motion by Carol Langley and seconded by Ryan Londeen to adjourn the meeting at 7:49 p.m. All in favor. (4-0). Wade Nelson stepped out prior to the vote.

Submitted by: _____
Diana Cooley, Deputy City Secretary

Date Approved: _____

Rebecca Huss, MEDC President

**CITY OF MONTGOMERY - MEDC
ACCOUNT BALANCES REPORT
Through September 30, 2022 - For October 2022 Meeting**

	<u>MONEY MARKET ACCOUNTS</u>	<u>INVESTMENTS</u>	<u>TOTALS</u>
<u>MEDC</u>			
CHECKING ACCOUNT #1017938	\$ 514,904.85		\$ 514,904.85
TOTAL INVESTMENTS	\$ -	\$ 1,597,761.68	\$ 1,597,761.68
TOTAL MIDC	\$ 514,904.85	\$ 1,597,761.68	\$ 2,112,666.53

INVESTMENTS

	Issue Date	Maturity Date	Interest Rate	Balance
Texpool #00005			2.85%	\$ 324,270.48
Texpool #00006			2.85%	\$ 1,072,071.56
Texpool #00010			2.85%	\$ 201,419.64
 Certificates				
 Total Investment Balance				\$ 1,597,761.68

** Notes:

The Sales Tax Transfer of \$91,173.12 was transferred on 10/14/2022. This will show on the next report

List of Disbursements / Receipts - City of Montgomery EDC for Period 09/01 to 09/30/2022

Fund: 400 - MEDC

Post Date	Check / Deposit / ACH	Description	Amount
9/8/2022	Transfer	September 2022 Sales Tax Allocation	\$ 87,888.78
9/15/2022	Transfer	Refund of Wire Fee	\$ 25.00
9/30/2022	Transfer	2022 Quilt Walk Revenues	\$ 275.00
9/30/2022	Transfer	2022 Quilt Walk Square Revenues	\$ 383.90
		Total Deposits	\$ 88,572.68
9/30/2022	Transfer	Transfer To General Fund	\$ (342.04)
9/15/2022	Transfer	September 2022 Admin MEDC Transfers	\$ (4,583.33)
9/1/2022	2229	Rebecca Huss	\$ (40.03)
9/13/2022	2230	Amazon Capital Services, Inc.	\$ (58.09)
9/21/2022	2231	Amazon Capital Services, Inc.	\$ (69.00)
9/21/2022	2232	Maria Machadoand	\$ (200.00)
9/21/2022	2233	Rileighs Outdoor, LLC	\$ (1,027.00)
9/22/2022	2234	Jacob McRae.	\$ (600.00)
9/23/2022	2235	Montgomery Quilt Company	\$ (50.00)
9/23/2022	2236	Threaded Lines	\$ (50.00)
		Total Disbursements	\$ (7,019.49)

Fund: 400 - MEDC General Texpool

Post Date	Check / Deposit / ACH	Description	Amount
9/5/2022	Transfer	Transfer to Texpool Reimbursement / Kroger	\$ (20,833.34)
		Total Disbursements	\$ (20,833.34)

Fund: 400 - MEDC Reimbursement / Kroger

Post Date	Check / Deposit / ACH	Description	Amount
9/5/2022	Transfer	Transfer from General Texpool	\$ 20,833.34
		Total Deposits	\$ 20,833.34

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

Interest on Bank Accounts:

		Amount
Texpool XXXX0005	MEDC Fund - Reimb	\$ 635.42
Texpool XXXX0006	MEDC Fund	\$ 2,128.05
Texpool XXXX0010	MEDC Fund - Downtown Development	\$ 398.64
FFB General Fund XXXX7938	MEDC Fund	\$ 87.20

City of Montgomery - MEDC
Budget Report
As of September 30, 2022

Fund: 400 - MEDC		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
400-00-44110-0000000	Sales Tax Revenue	1,000,000.00	87,888.78	1,162,027.41	(162,027.41)
400-00-44230-0000000	Interest Income	4,000.00	3,249.31	9,258.60	(5,258.60)
400-00-44240-0000000	Miscellaneous Income	250.00	-	-	250.00
400-00-44300-0000000	Events Revenue	-	2,708.00	16,795.50	(16,795.50)
	Total Revenues:	1,004,250.00	93,846.09	1,188,081.51	(183,831.51)
Expense					
400-40-46103-0000000	Public Infrastructure - Downtown Dev. Imp.	172,250.00	150,000.00	153,566.05	18,683.95
400-40-46104-0000000	Public Infrastructure - Utility Extensions	50,000.00	-	-	50,000.00
400-40-46107-0000000	Public Infrastructure - Transfer to Capital Proj	160,000.00	-	160,000.00	-
400-40-46111-0000000	Public Infrastructure - Streets & Sidewalks	40,000.00	-	40,000.00	-
400-40-46112-0000000	Public Infrastructure - Land Investments	-	-	598,848.24	(598,848.24)
	Total Category 1	422,250.00	150,000.00	952,414.29	(530,164.29)
400-40-46205-0000000	Business & Development - Sales Tax Reimb	250,000.00	20,833.34	250,000.00	-
400-40-46206-0000000	Business & Development - Econ Dev Grant Prog	20,000.00	-	9,000.00	11,000.00
	Total Category 2	270,000.00	20,833.34	259,000.00	11,000.00
400-40-46302-0000000	Quality of Life - Removal of Blight	15,000.00	-	-	15,000.00
400-40-46303-0000000	Quality of Life - Events	32,000.00	-	2,559.36	29,440.64
400-40-46304-0000000	Quality of Life - Neighborhood Water Party	2,500.00	-	2,597.52	(97.52)
400-40-46308-0000000	Quality of Life - Light up Montgomery	2,848.99	-	2,848.99	-
400-40-46310-0000000	Quality of Life - Mudbugs and Music	8,000.00	-	8,300.00	(300.00)
400-40-46311-0000000	Quality of Life - Christmas Parade	6,826.47	-	6,826.47	-
400-40-46312-0000000	Quality of Life - Contests / Prizes	4,000.00	-	31.05	3,968.95
400-40-46313-0000000	Quality of Life - Events - Equipment	19,956.85	1,125.11	6,469.97	13,486.88
400-40-46314-0000000	Quality of Life - Montgomery Quilt Walk	10,000.00	1,637.51	2,519.19	7,480.81
400-40-46315-0000000	Quality of Life - Montgomery Antiques Festival	10,000.00	-	11,615.97	(1,615.97)
400-40-46316-0000000	Quality of Life - Movie Night	2,500.00	16.02	2,629.09	(129.09)
400-40-46318-0000000	Quality of Life - Pet Parade	5,000.00	-	1,344.47	3,655.53
400-40-46319-0000000	Quality of Life - Montgomery Fall Festival	-	-	8,000.00	(8,000.00)
400-40-46320-0000000	Quality of Life - Snow in Historic Mont TX	14,367.69	-	14,367.69	-
400-40-46321-0000000	Quality of Life - Lonestar Flag Fest	10,000.00	-	2,922.87	7,077.13
400-40-46322-0000000	Quality of Life - Downtown Enhancement Proj	30,000.00	-	-	30,000.00
400-40-46338-0000000	Quality of Life - Fall Heritage Festival	10,000.00	-	-	10,000.00
400-40-46339-0000000	Quality of Life - Trick or Treat Historic Mont.	5,000.00	-	1,441.08	3,558.92
	Total Category 3	188,000.00	2,778.64	74,473.72	113,526.28
400-40-46505-0000000	Marketing and Tourism - Brochures / Printed Lit	4,000.00	-	2,783.28	1,216.72
400-40-46511-0000000	Marketing and Tourism - Website	6,500.00	-	935.34	5,564.66
400-40-46514-0000000	Marketing and Tourism - Social Media Advertising	3,000.00	-	777.00	2,223.00
400-40-46515-0000000	Marketing and Tourism - Historical Signage	5,000.00	-	100.00	4,900.00
	Total Category 4	18,500.00	-	4,595.62	13,904.38
400-40-46601-0000000	Administration - Transfers to General Fund	55,000.00	4,583.35	55,000.00	-
400-40-46603-0000000	Administration - Miscellaneous Expenses	500.00	(25.00)	186.73	313.27
400-40-46604-0000000	Administration - Consulting/Professional Serv	40,000.00	-	46,721.02	(6,721.02)
400-40-46607-0000000	Administration - Travel & Trainings Expenses	10,000.00	-	2,294.54	7,705.46
400-40-46611-0000000	Administration - Legal Notices	-	-	304.20	(304.20)
	Total Category 5	105,500.00	4,558.35	104,506.49	993.51
	Total Expenditures	1,004,250.00	178,170.33	1,394,990.12	(390,740.12)

Fund: 400 - MEDC		Group Summary			
Account Type	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Revenue	1,004,250.00	93,846.09	1,188,081.51	(183,831.51)	
Expense	1,004,250.00	178,170.33	1,394,990.12	(390,740.12)	

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

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

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

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

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

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

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

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

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

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

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



City of Montgomery, TX

General Ledger Report - EDC Account Detail

Date Range: 10/01/2021 - 09/30/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 400 - MEDC				
400-00-44000-0000000	Grant Revenue	0	0	0
400-00-44100-0000000	Taxes & Franchise Fees	0	0	0
400-00-44110-0000000	Sales Tax Revenue	0	-1162027.41	-1162027.41

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

General Ledger Report - EDC

Date Range: 10/01/2021 - 09/30/2022

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
		Sales Tax Revenue - Continued					0	-1162027.41
04/07/2022	GLPKT00199	JE00427		April 2022 Sales Tax Allocation			-69648.27	-648491.36
05/11/2022	GLPKT00297	JE00507		May 2022 Sales Tax Allocation			-121219.23	-769710.59
06/13/2022	GLPKT00353	JE00525		June 2022 Sales Tax Allocation			-92948.7	-862659.29
07/07/2022	GLPKT00430	JE00566		July 2022 Sales Tax Allocation			-84813.38	-947472.67
08/10/2022	GLPKT00517	JE00612		August 2022 Sales Tax Allocation			-126665.96	-1074138.63
09/08/2022	GLPKT00617	JE00644		September 2022 Sales Tax Allocation			-87888.78	-1162027.41

400-00-44200-0000000	Sales Tax Revenue W/H by St. Comptroller	0	0	0
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400-00-44210-0000000	Other Revenues	0	0	0
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400-00-44220-0000000	Donations	0	0	0
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400-00-44230-0000000	Interest Income	0	-9258.6	-9258.6
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			-69.61	-69.61
10/31/2021	GLPKT00063	JE00250		October 2021			69.61	0
10/31/2021	GLPKT00067	JE00292		Activity October 2021			-69.61	-69.61
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			-140.66	-210.27
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			140.66	-69.61
11/30/2021	GLPKT00068	JE00300		Activity November 2021			-71.05	-140.66
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			-212.38	-353.04
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			212.38	-140.66
12/31/2021	GLPKT00069	JE00309		Activity December 2021			-71.72	-212.38
01/31/2022	GLPKT00038	JE00228		January 2022			-285.72	-498.1
01/31/2022	GLPKT00066	JE00281		January 2022			285.72	-212.38
01/31/2022	GLPKT00070	JE00317		Activity January 2022			-73.34	-285.72
02/28/2022	BRPKT00012	Texpool MEDC DowntownInterest Earned - February 2022		Interest Earned - February 2022			-9.69	-295.41
02/28/2022	BRPKT00008	Texpool MEDC ReimbursementInterest Earned - February 2022		Interest Earned - February 2022			-8.36	-303.77
02/28/2022	BRPKT00009	Texpool MEDC Interest Earned - February 2022		Interest Earned - February 2022			-22.66	-326.43
02/28/2022	BRPKT00044	MEDC CheckingInterest Earned - February 2022		Interest Earned - February 2022			-44.64	-371.07

03/31/2022	BRPKT00068	Texpool MEDC DowntownInterest Income March 2022		Interest Income March 2022			-26.11	-397.18
03/31/2022	BRPKT00060	MEDC CheckingInterest Earned - March 2022		Interest Earned - March 2022			-53.93	-451.11
03/31/2022	BRPKT00072	Texpool MEDC ReimbursementInterest Earned - March 2022		Interest Earned - March 2022			-25.36	-476.47
03/31/2022	BRPKT00072	Texpool MEDC ReimbursementTo offset Interest Income		To offset Interest Income			0.01	-476.46
400-00-44230-0000000		Interest Income - Continued				0	-9258.6	-9258.6
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2022	BRPKT00073	Texpool MEDC Interest Earned - March 2022		Interest Earned - March 2022			-58.15	-534.61
03/31/2022	BRPKT00073	Texpool MEDC To Offset Interest Earned March 2022		To Offset Interest Earned March 2022			-0.01	-534.62
04/30/2022	BRPKT00093	MEDC CheckingInterest Income April 2022		Interest Income April 2022			-54.16	-588.78
04/30/2022	BRPKT00097	Texpool MEDC ReimbursementInterest Income April 2022		Interest Income April 2022			-53.6	-642.38
04/30/2022	BRPKT00098	Texpool MEDC Interest Income April 2022		Interest Income April 2022			-106.42	-748.8
04/30/2022	BRPKT00101	Texpool MEDC DowntownInterest Income April 2022		Interest Income April 2022			-50.03	-798.83
05/31/2022	BRPKT00118	MEDC CheckingMay 2022 Interest		May 2022 Interest			-55.63	-854.46
05/31/2022	BRPKT00123	Texpool MEDC ReimbursementInterest - May 2022		Interest - May 2022			-125.49	-979.95
05/31/2022	BRPKT00124	Texpool MEDC Interest - May 2022		Interest - May 2022			-213.03	-1192.98
05/31/2022	BRPKT00129	Texpool MEDC DowntownInterest - May 2022		Interest - May 2022			-105.84	-1298.82
06/30/2022	BRPKT00143	MEDC CheckingInterest June 2022		Interest June 2022			-128.05	-1426.87
06/30/2022	BRPKT00149	Texpool MEDC ReimbursementInterest June 2022		Interest June 2022			-213.57	-1640.44
06/30/2022	BRPKT00150	Texpool MEDC Interest June 2022		Interest June 2022			-313.33	-1953.77
06/30/2022	BRPKT00153	Texpool MEDC DowntownInterest June 2022		Interest June 2022			-164.77	-2118.54
07/31/2022	BRPKT00166	MEDC CheckingJuly 2022 Interest		July 2022 Interest			-313.16	-2431.7
07/31/2022	BRPKT00177	Texpool MEDC ReimbursementJuly 2022 Interest		July 2022 Interest			-359.87	-2791.57
07/31/2022	BRPKT00178	Texpool MEDC July 2022 Interest		July 2022 Interest			-467.67	-3259.24
07/31/2022	BRPKT00181	Texpool MEDC DowntownJuly 2022 Interest		July 2022 Interest			-258.82	-3518.06
08/31/2022	BRPKT00191	Texpool MEDC ReimbursementInterest - August 2022		Interest - August 2022			-553.96	-4072.02
08/31/2022	BRPKT00192	Texpool MEDC Interest - August 2022		Interest - August 2022			-1390.63	-5462.65
08/31/2022	BRPKT00195	Texpool MEDC DowntownInterest - August 2022		Interest - August 2022			-368.53	-5831.18
08/31/2022	BRPKT00206	MEDC CheckingInterest - August 2022		Interest - August 2022			-178.11	-6009.29
09/30/2022	BRPKT00217	Texpool MEDC ReimbursementInterest - September 2022		Interest - September 2022			-635.42	-6644.71
09/30/2022	BRPKT00218	Texpool MEDC Interest - September 2022		Interest - September 2022			-2128.05	-8772.76
09/30/2022	BRPKT00221	Texpool MEDC DowntownInterest - September 2022		Interest - September 2022			-398.64	-9171.4
09/30/2022	BRPKT00233	MEDC CheckingInterest - September 2022		Interest - September 2022			-87.2	-9258.6
400-00-44240-0000000		Miscellaneous Income				0	0	0
400-00-44300-0000000		Events Revenue				0	-16795.5	-16795.5
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2022	GLPKT00038	JE00228		January 2022			-6485	-6485
01/31/2022	GLPKT00066	JE00281		January 2022			6485	0
01/31/2022	GLPKT00070	JE00317		Activity January 2022			-6485	-6485
02/28/2022	GLPKT00075	JE00336		Miscellaneous Revenues - February 2022			-1625	-8110
03/31/2022	GLPKT00197	JE00424		Journal Entries for Miscellaneous Activity			-2365	-10475
04/30/2022	GLPKT00282	JE00490		Journal Entries for Miscellaneous Deposits April 2022			-3187.5	-13662.5
04/30/2022	GLPKT00282	JE00491		Journal Entry for Outstanding Miscellaneous Items April 2022			-150	-13812.5
08/31/2022	GLPKT00618	JE00647		Journal Entries for Miscellaneous Deposits August 2022			-150	-13962.5
400-00-44300-0000000		Events Revenue - Continued				0	-16795.5	-16795.5
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/31/2022	GLPKT00619	JE00645		Reclass of Revenues / Liabilities for August 2022			-125	-14087.5
09/30/2022	GLPKT00726	JE00667		Reclass of MEDC Revenues September 2022			-2658	-16745.5
09/30/2022	GLPKT00726	JE00667		Reclass of MEDC Revenues September 2022			-50	-16795.5
400-00-44310-0000000		Events Revenue - Lone Star Flag Fest				0	0	0
400-40-46000-0000000		Transfers Out				0	0	0
400-40-46001-0000000		Transfers Out - Transfer to Utility				0	0	0
400-40-46002-0000000		Transfers Out - Transfer to Capital Projects				0	0	0

400-40-46100-0000000		Public Infrastructure - Category I					0	0	0
400-40-46101-0000000		Public Infrastructure - Clepper Sidewalks/Light					0	0	0
400-40-46102-0000000		Public Infrastructure - Misc. Light in Bus. Area					0	0	0
400-40-46103-0000000		Public Infrastructure - Downtown Dev. Imp.					0	153566.05	153566.05
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
10/31/2021	GLPKT00005	JE00207		October 2021			819	819	
10/31/2021	GLPKT00063	JE00250		October 2021			-819	0	
10/31/2021	GLPKT00067	JE00292		Activity October 2021			819	819	
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			3566.05	4385.05	
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-3566.05	819	
11/30/2021	GLPKT00068	JE00300		Activity November 2021			2747.05	3566.05	
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			3566.05	7132.1	
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-3566.05	3566.05	
01/31/2022	GLPKT00038	JE00228		January 2022			3566.05	7132.1	
01/31/2022	GLPKT00066	JE00281		January 2022			-3566.05	3566.05	
06/30/2022	GLPKT00402	JE00549		MEDC Journal Entries for June 2022			6000	9566.05	
07/31/2022	GLPKT00615	JE00642		Reclass of MEDC Expenditures for Building Purchase			-6000	3566.05	
08/31/2022	GLPKT00591	JE00636		MEDC Journal Entries August 2022			592848.24	596414.29	
08/31/2022	GLPKT00615	JE00641		Reclass of Expenses for Building Purchase			-592848.24	3566.05	
				MEDC					
09/30/2022	APPKT00277	10336	2274	MEDC McCown Street Improvements	2492 - Gunda Corporation		150000	153566.05	
400-40-46104-0000000		Public Infrastructure - Utility Extensions					0	0	0
400-40-46105-0000000		Public Infrastructure - Flagship Development Imp					0	0	0
400-40-46106-0000000		Public Infrastructure - Transfer to Debt Service					0	0	0
400-40-46107-0000000		Public Infrastructure - Transfer to Capital Proj					0	160000	160000
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
08/05/2022	GLPKT00512	JE00609		Transfer from MEDC to Capital Projects			160000	160000	
400-40-46108-0000000		Public Infrastructure - Future Downtown Dev					0	0	0
400-40-46109-0000000		Public Infrastructure - College Street Project					0	0	0
400-40-46110-0000000		Public Infrastructure - Undesigned Proj Cat I					0	0	0
400-40-46111-0000000		Public Infrastructure - Streets & Sidewalks					0	40000	40000
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
08/05/2022	GLPKT00512	JE00609		Transfer from MEDC to Capital Projects			40000	40000	
400-40-46112-0000000		Public Infrastructure - Land Investments					0	598848.24	598848.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
07/31/2022	GLPKT00615	JE00642		Reclass of MEDC Expenditures for Building Purchase			6000	6000	
08/31/2022	GLPKT00615	JE00641		Reclass of Expenses for Building Purchase			592848.24	598848.24	
				MEDC					
400-40-46200-0000000		Business & Development - Category II					0	0	0
400-40-46201-0000000		Business & Development - Wine and Music Fest					0	0	0
400-40-46202-0000000		Business & Development - Antique Show and Fest					0	0	0
400-40-46203-0000000		Business & Development - Downtown Restrooms					0	0	0
400-40-46204-0000000		Business & Development - Texian Heritage Fest					0	0	0
400-40-46205-0000000		Business & Development - Sales Tax Reimb					0	250000	250000
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
10/31/2021	GLPKT00005	JE00207		October 2021			20833.33	20833.33	
10/31/2021	GLPKT00063	JE00250		October 2021			-20833.33	0	
10/31/2021	GLPKT00067	JE00292		Activity October 2021			20833.33	20833.33	
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			41666.66	62499.99	

11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-41666.66	20833.33
11/30/2021	GLPKT00068	JE00300		Activity November 2021			20833.33	41666.66
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			62500	104166.66
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-62500	41666.66
12/31/2021	GLPKT00069	JE00309		Activity December 2021			20833.34	62500
01/31/2022	GLPKT00038	JE00228		January 2022			83333.33	145833.33
01/31/2022	GLPKT00066	JE00281		January 2022			-83333.33	62500
01/31/2022	GLPKT00070	JE00317		Activity January 2022			20833.33	83333.33
02/09/2022	GLPKT00016	JE00138		February 2022 MEDC Kroger Transfer			20833.33	104166.66

400-40-46205-0000000 Business & Development - Sales Tax Reimb - Continued 0 250000 250000

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/09/2022	GLPKT00124	JE00376		February 2022 MEDC Kroger Transfer			-20833.33	83333.33
02/28/2022	GLPKT00125	JE00379		February 2022 MEDC Kroger Transfer			20833.33	104166.66
03/11/2022	GLPKT00061	JE00242		March 2022 MEDC Kroger Transfer			20833.34	125000
03/30/2022	GLPKT00124	JE00377		February 2022 MEDC Kroger Transfer			20833.33	145833.33
03/30/2022	GLPKT00125	JE00378		February 2022 MEDC Kroger Transfer			-20833.33	125000
04/30/2022	APPKT00151	Sales Tax Rebatement 2022	32345	Sales Tax Rebatement - Shoppes 2022	3644 - Montgomery SH 105 Associates, LLC		14326.66	139326.66
05/01/2022	GLPKT00235	JE00464		May 2022 MEDC Kroger Transfer			20833.33	160159.99
05/20/2022	APPKT00161	Sales Tax Rebate	32409	Sales Tax Rebae 2022	3644 - Montgomery SH 105 Associates, LLC		29199.58	189359.57
05/31/2022	GLPKT00372	JE00537		Account Adjustment to 380 Agreement Payments			-29199.58	160159.99
05/31/2022	GLPKT00372	JE00537		Account Adjustment to 380 Agreement Payments			-14326.66	145833.33
06/22/2022	GLPKT00373	JE00538		April 2022 MEDC Kroger Transfers			20833.33	166666.66
06/22/2022	GLPKT00373	JE00538		June 2022 MEDC Kroger Transfer			20833.34	187500
07/08/2022	GLPKT00498	JE00601		July 2022 MEDC Kroger Transfer			20833.33	208333.33
08/02/2022	GLPKT00498	JE00602		August 2022 MEDC Kroger Transfer			20833.33	229166.66
09/30/2022	GLPKT00684	JE00656		September 2022 MEDC Kroger Transfer			20833.34	250000

400-40-46206-0000000 Business & Development - Econ Dev Grant Prog 0 9000 9000

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/25/2022	APPKT00016	Grant 2022	2172	Grant Application - Breaking Strongholds	4039 - Reflective Life Ministries		5000	5000
05/04/2022	APPKT00150	Economic Dev. Grant	2196	Montgomery County United - Grant	3611 - Montgomery County United		4000	9000

400-40-46207-0000000 Business & Development - Undesigned Proj Cat II 0 0 0

400-40-46208-0000000 Business & Development - Promotional Services 0 0 0

400-40-46209-0000000 Business Development - Dntwn & Cor. Fac & Env Enh. 0 0 0

400-40-46210-0000000 Business Development - Invest Incentives Growth 0 0 0

400-40-46300-0000000 Quality of Life - Category III 0 0 0

400-40-46301-0000000 Quality of Life - Walking Tours 0 0 0

400-40-46302-0000000 Quality of Life - Removal of Blight 0 0 0

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/15/2022	PYPKT00075	PYPKT00075		PYPKT00075 - Payroll for 06/26 to 07/09/2022 - Pay 7/15/2022			27.97	27.97
07/29/2022	PYPKT00091	PYPKT00091		PYPKT00091 - Payroll for 07/10 - 07/23/2022 - Pay 7/29/2022			71.42	99.39
07/31/2022	GLPKT00508	JE00603		Reallocation of Funds for MEDC July 2022			-99.39	0

400-40-46303-0000000 Quality of Life - Events 0 2559.36 2559.36

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2022	APPKT00199	Freedom Fest Security	2210	Freedom Fest Security - J Edelman	5185 - Jessica Edelman		200	200
07/01/2022	APPKT00199	Freedom Fest Security	2212	Freedom Fest Security - Saah	3338 - Lucille Saah		300	500
07/01/2022	APPKT00199	Freedom Fest Security	2208	Freedom Fest Security - Lowery	5188 - Cody Lowery		200	700
07/01/2022	APPKT00199	Freedom Fest Security	2214	Freedom Fest Security - R Edelman	4037 - Reed Edelman		300	1000
07/01/2022	APPKT00199	Freedom Fest Security	2215	Freedom Fest Security - Lozano	4775 - Trent Lozano		200	1200
07/01/2022	APPKT00199	Freedom Fest Security	2209	Freedom Fest Security - Thomason	5186 - Greg Thomason		200	1400
07/01/2022	APPKT00199	Freedom Fest Security	2211	Freedom Fest Security - West	5189 - John West		200	1600
07/01/2022	APPKT00199	Freedom Fest Security	2213	Freedom Fest Security - Bell	5187 - Mike Bell		200	1800
07/01/2022	APPKT00199	Freedom Fest Security	2206	Freedom Fest Security - Smalley	5184 - Bobby Smalley		200	2000
07/01/2022	APPKT00199	Larry Evans - Freedom Fest	2207	To Reimburse General Fund for Larry Evans	1716 - City of Montgomery - General Fund		300	2300

07/15/2022 PYPKT00075 PYPKT00075
 PYPKT00075 - Payroll for 06/26 to 07/09/2022 - Pay 7/15/2022 259.36 2559.36

400-40-46304-0000000 Quality of Life - Neighborhood Water Party 0 2597.52 2597.52

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/13/2022	APPKT00180	7095	2205	7095	2342 - FunJumps		675	675
06/30/2022	APPKT00205	FB Ads June 2022 Reimb	2218	Reimbursement - FB Ads June 2022	4023 - Rebecca Huss		41.45	716.45
07/11/2022	APPKT00200	14M9-FHNQ-JJGD	2219	AQYR2GQY5HC1Z Invoice	1134 - Amazon Capital Services, Inc		226.01	942.46
07/12/2022	APPKT00209	36416	32617	36416	2855 - JK Graphics, Inc.		40	982.46
07/16/2022	APPKT00205	Water Party 2022	2217	MEDC Water Party 07/16/2022	5145 - Kevin Smith.		400	1382.46
07/18/2022	APPKT00209	000005	2221	000005	3636 - Montgomery Original Snoballs		222	1604.46
07/29/2022	PYPKT00091	PYPKT00091		PYPKT00091 - Payroll for 07/10 - 07/23/2022 - Pay 7/29/2022			594.13	2198.59
07/31/2022	APPKT00230	Reimbursement..	2225	FB Ad's Reimbursement	4023 - Rebecca Huss		28.55	2227.14
07/31/2022	GLPKT00508	JE00603		Reallocation of Funds for MEDC July 2022			99.39	2326.53
07/31/2022	GLPKT00509	JE00604		Reallocation of Funds for MEDC (2) July 2022			0.28	2326.81
08/15/2022	APPKT00240	Statement 08312022	32704	Statement 08312022	2850 - Jim's Hardware		47.99	2374.8
08/31/2022	GLPKT00614	JE00640		August 2022 Credit Card Breakdown			222.72	2597.52

400-40-46305-0000000 Quality of Life - Texas Flag Celebration 0 0 0

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/29/2022	PYPKT00091	PYPKT00091		PYPKT00091 - Payroll for 07/10 - 07/23/2022 - Pay 7/29/2022			0.28	0.28
07/31/2022	GLPKT00509	JE00604		Reallocation of Funds for MEDC (2) July 2022			-0.28	0

400-40-46306-0000000 Quality of Life - Fly the Texas Flag 0 0 0

400-40-46307-0000000 Quality of Life - Antiques Show and Festival 0 0 0

400-40-46308-0000000 Quality of Life - Light up Montgomery 0 2848.99 2848.99

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			1435.31	1435.31
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-1435.31	0
11/30/2021	GLPKT00068	JE00300		Activity November 2021			1435.31	1435.31
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			2812.84	4248.15
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-2812.84	1435.31
12/31/2021	GLPKT00069	JE00309		Activity December 2021			1377.53	2812.84
01/31/2022	GLPKT00038	JE00228		January 2022			2848.99	5661.83
01/31/2022	GLPKT00066	JE00281		January 2022			-2848.99	2812.84
01/31/2022	GLPKT00070	JE00317		Activity January 2022			36.15	2848.99

400-40-46309-0000000 Quality of Life - Southern Rum Runners 0 0 0

400-40-46310-0000000 Quality of Life - Mudbugs and Music 0 8300 8300

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/18/2022	APPKT00062	Mudbugs & Music	32205	Security - Larry Evans	3188 - Larry Evans		300	300
03/22/2022	APPKT00068	2022 Festival	2184	Mudbugs & Music Festival - 2022	5091 - Charlie Diggs Entertainment		8000	8300

400-40-46311-0000000 Quality of Life - Christmas Parade 0 6826.47 6826.47

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			1686.39	1686.39
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-1686.39	0
11/30/2021	GLPKT00068	JE00300		Activity November 2021			1686.39	1686.39
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			6826.47	8512.86
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-6826.47	1686.39
12/31/2021	GLPKT00069	JE00309		Activity December 2021			5140.08	6826.47
01/31/2022	GLPKT00038	JE00228		January 2022			6826.47	13652.94
01/31/2022	GLPKT00066	JE00281		January 2022			-6826.47	6826.47

400-40-46312-0000000 Quality of Life - Contests / Prizes 0 31.05 31.05

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			31.05	31.05
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-31.05	0
12/31/2021	GLPKT00069	JE00309		Activity December 2021			31.05	31.05

01/31/2022	GLPKT00038	JE00228		January 2022			31.05	62.1	
01/31/2022	GLPKT00066	JE00281		January 2022			-31.05	31.05	
<u>400-40-46313-0000000</u> Quality of Life - Events - Equipment							0	6469.97	6469.97
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
10/31/2021	GLPKT00005	JE00207		October 2021			90	90	
10/31/2021	GLPKT00063	JE00250		October 2021			-90	0	
10/31/2021	GLPKT00067	JE00292		Activity October 2021			90	90	
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			180	270	
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-180	90	
<u>400-40-46313-0000000</u> Quality of Life - Events - Equipment - Continued							0	6469.97	6469.97
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
11/30/2021	GLPKT00068	JE00300		Activity November 2021			90	180	
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			270	450	
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-270	180	
12/31/2021	GLPKT00069	JE00309		Activity December 2021			90	270	
01/31/2022	GLPKT00038	JE00228		January 2022			270	540	
01/31/2022	GLPKT00066	JE00281		January 2022			-270	270	
02/28/2022	GLPKT00091	JE00369		To move expense from Snow Party to Events/Equipment			4604.78	4874.78	
03/11/2022	APPKT00042	3P59046	15726	Billing & Collections - March Calendar 2022	1940 - DataProse, LLC		90	4964.78	
04/01/2022	APPKT00092	3P59961	15745	Montgomery April 2022 Calendar	1939 - Dataprose LLC		90	5054.78	
04/11/2022	APPKT00110	1MRM-D36K-6H61	2187	1MRM-D36K-6H61	1133 - Amazon Capital Services		148.88	5203.66	
04/27/2022	APPKT00136	36309	2193	Directional Signs - Graphic Setup MEDC	2856 - JK Graphics, Inc.		118.5	5322.16	
04/27/2022	APPKT00136	3P60732	15778	May 2022 Calendar - Billing	1939 - Dataprose LLC		90	5412.16	
05/16/2022	APPKT00157	102 04302022	32402	Account 102 dated 04/30/2022	2850 - Jim's Hardware		80.48	5492.64	
05/16/2022	APPKT00157	900-98046467 001 04302022	32407	900-98046487-001 Dated 04/30/2022	3436 - McCoy's Building Supply Corporation		29.94	5522.58	
05/21/2022	APPKT00185	3P61639	15831	Billing and Collections May 2022	1939 - Dataprose LLC		90	5612.58	
06/13/2022	APPKT00180	102 Statement 06062022	32491	102 Statement 06062022	2850 - Jim's Hardware		22.78	5635.36	
06/27/2022	APPKT00196	8357	2216	8357	1231 - Arnett Marketing, LLC		1997.14	7632.5	
08/16/2022	GLPKT00525	JE00620		MEDC Transfer to General Fund for Movie Night 2022			-2287.64	5344.86	
09/16/2022	APPKT00272	4608.	2233	Ornaments for Christmas Decorations	5239 - Rileighs Outdoor, LLC		1027	6371.86	
09/30/2022	APPKT00277	1K4H-JLXN-FVRX	2272	New Equipment for upcoming MEDC events	1134 - Amazon Capital Services, Inc		98.11	6469.97	
<u>400-40-46314-0000000</u> Quality of Life - Montgomery Quilt Walk							0	2519.19	2519.19
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
10/31/2021	GLPKT00005	JE00207		October 2021			171	171	
10/31/2021	GLPKT00063	JE00250		October 2021			-171	0	
10/31/2021	GLPKT00067	JE00292		Activity October 2021			171	171	
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			171	342	
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-171	171	
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			171	342	
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-171	171	
01/31/2022	GLPKT00038	JE00228		January 2022			415.95	586.95	
01/31/2022	GLPKT00066	JE00281		January 2022			-415.95	171	
01/31/2022	GLPKT00070	JE00317		Activity January 2022			244.95	415.95	
02/28/2022	APPKT00169	Quilt Walk Reimb	2203	Quilt Walk Website - Reimbursement	4023 - Rebecca Huss		153.5	569.45	
07/31/2022	GLPKT00524	JE00619		July 2022 Credit Card Expense Breakdown			272.2	841.65	
08/31/2022	APPKT00256	Reimb for Quilt Walk 2022	2229	Reimbursement for Quilt Walk 2022	4023 - Rebecca Huss		40.03	881.68	
09/06/2022	APPKT00264	1L63-Y3V1-6C6Q	2230	Supplies for MEDC Quilt Walk -	1134 - Amazon Capital Services, Inc		58.09	939.77	
09/23/2022	APPKT00275	Quilt Walk Prize	2235	Quilt Walk Prize	5275 - Montgomery Quilt Company		50	989.77	
<u>400-40-46314-0000000</u> Quality of Life - Montgomery Quilt Walk - Continued							0	2519.19	2519.19
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
09/23/2022	APPKT00275	Quilt Walk Prize	2236	Quilt Walk Prize	5282 - Threaded Lines		50	1039.77	
09/30/2022	APPKT00272	1H3G-NRW9-LT41	2231	Supplies for Quilt Walk	1134 - Amazon Capital Services, Inc		69	1108.77	
09/30/2022	APPKT00272	Cleaning for Quilt Walk	2232	Cleaning For Quilt Walk	5250 - Maria Machadoand		200	1308.77	
09/30/2022	APPKT00270	Quilt Walk Security	2234	Quilt Walk Security	5117 - Jacob McRae.		600	1908.77	
09/30/2022	APPKT00277	36588	2275	Quilt Walk Signs	2856 - JK Graphics, Inc.		135	2043.77	
09/30/2022	APPKT00277	Reimbursement 09/22	2276	Reimbursement for Quilt Walk and Movie	4023 - Rebecca Huss		159.97	2203.74	

09/30/2022	APPKT00285	Reimbursement Quilt Walk	2278	Night Reimbursement for Quilt Walk	5291 - Jennifer Armentrout		315.45	2519.19	
<u>400-40-46315-0000000</u> Quality of Life - Montgomery Antiques Festival							0	11615.97	11615.97
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
03/31/2022	APPKT00169	FB Reimbursement	2203	FB Ads - March 2022	4023 - Rebecca Huss		18.04	18.04	
04/21/2022	APPKT00131	Antiques Festival	2188	Antiques Festival - Abel Aguirre	5119 - Abel Aguirre.		650	668.04	
04/21/2022	APPKT00131	Antiques Festival	2189	Antiques Festival - George Hernandez	5118 - George Hernandez.		450	1118.04	
04/21/2022	APPKT00131	Antiques Festival	2191	Antiques Festival - Kyle Hensley	5120 - Kyle Hensley		1200	2318.04	
04/21/2022	APPKT00131	Antiques Festival	2190	Antiques Festival - Jacob McRae	5117 - Jacob McRae.		1100	3418.04	
04/27/2022	APPKT00135	Antiques Festival Security	2192	Antiques Festival - Jacorey Dozier	5122 - Jacorey Dozier		650	4068.04	
04/30/2022	APPKT00169	FB Reimb.	2203	FB Reimbursement - April 2022	4023 - Rebecca Huss		156.56	4224.6	
05/02/2022	APPKT00145	Antiques Festival-R	2188	Abel Aguirre. Reversal	5119 - Abel Aguirre.		-650	3574.6	
05/13/2022	APPKT00156	220509153	2199	Tents - Antiques Festival	5147 - Applied Production Services, Inc.		6046	9620.6	
05/13/2022	APPKT00156	25749	2200	DJ Services - Antiques Festival	5145 - Kevin Smith.		1400	11020.6	
05/16/2022	APPKT00157	0552731637	2202	246612 Invoice 0552731637	5151 - Honey Bucket		490	11510.6	
05/31/2022	APPKT00182	Reimbursement.	2204	Facebook Reimbursement - Social Media Ads.	4023 - Rebecca Huss		18.57	11529.17	
05/31/2022	GLPKT00371	JE00536		Credit Card Breakdown May 2022			6.8	11535.97	
07/18/2022	APPKT00209	246612-0002	2220	246612-00002 14420 Liberty St	5151 - Honey Bucket		80	11615.97	
<u>400-40-46316-0000000</u> Quality of Life - Movie Night							0	2629.09	2629.09
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			6.8	6.8	
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-6.8	0	
11/30/2021	GLPKT00068	JE00300		Activity November 2021			6.8	6.8	
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			331.8	338.6	
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-331.8	6.8	
12/31/2021	GLPKT00069	JE00309		Activity December 2021			325	331.8	
01/31/2022	GLPKT00038	JE00228		January 2022			356.8	688.6	
01/31/2022	GLPKT00066	JE00281		January 2022			-356.8	331.8	
01/31/2022	GLPKT00070	JE00317		Activity January 2022			25	356.8	
04/30/2022	APPKT00169	FB Reimb.	2203	FB Reimbursement - April 2022	4023 - Rebecca Huss		24.58	381.38	
05/02/2022	APPKT00134	BO1897553	2198	0359601-001 Order Number BO 1897553	4459 - Swank Motion Pictures, Inc.		1950	2331.38	
05/16/2022	APPKT00157	1K3M-FP99-HC3Q	2201	AQYR2GQY5HC1Z	1134 - Amazon Capital Services, Inc		53.94	2385.32	
05/31/2022	APPKT00182	Reimbursement.	2204	Facebook Reimbursement - Social Media Ads.	4023 - Rebecca Huss		73	2458.32	
<u>400-40-46316-0000000</u> Quality of Life - Movie Night - Continued							0	2629.09	2629.09
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
05/31/2022	GLPKT00371	JE00536		Credit Card Breakdown May 2022			2.39	2460.71	
06/30/2022	APPKT00205	FB Ads June 2022 Reimb	2218	Reimbursement - FB Ads June 2022	4023 - Rebecca Huss		50.73	2511.44	
07/25/2022	APPKT00217	1M99-J9YN-6T6T	2222	AQYR2GQY5HC1Z Invoice	1133 - Amazon Capital Services		32.95	2544.39	
07/31/2022	APPKT00230	Reimbursement..	2225	FB Ad's Reimbursement	4023 - Rebecca Huss		10.24	2554.63	
08/01/2022	APPKT00223	1X7Q-3QXV-LT4J	2223	AQYR2GQY5HC1Z Invoice	1134 - Amazon Capital Services, Inc		51.05	2605.68	
08/01/2022	APPKT00223	1YD7-TQKN-F94C	2223	AQYR2GQY5HC1Z Invoice	1134 - Amazon Capital Services, Inc		7.39	2613.07	
09/30/2022	APPKT00277	Reimbursement 09/22	2276	Reimbursement for Quilt Walk and Movie Night	4023 - Rebecca Huss		16.02	2629.09	
<u>400-40-46317-0000000</u> Quality of Life - Fernland Dedication							0	0	0
<u>400-40-46318-0000000</u> Quality of Life - Pet Parade							0	1344.47	1344.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			1291.67	1291.67	
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-1291.67	0	
11/30/2021	GLPKT00068	JE00300		Activity November 2021			1291.67	1291.67	
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			1344.47	2636.14	
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-1344.47	1291.67	
12/31/2021	GLPKT00069	JE00309		Activity December 2021			52.8	1344.47	
01/31/2022	GLPKT00038	JE00228		January 2022			1344.47	2688.94	
01/31/2022	GLPKT00066	JE00281		January 2022			-1344.47	1344.47	
<u>400-40-46319-0000000</u> Quality of Life - Montgomery Fall Festival							0	8000	8000
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
10/31/2021	GLPKT00005	JE00207		October 2021			8000	8000	

10/31/2021	GLPKT00063	JE00250	October 2021	-8000	0
10/31/2021	GLPKT00067	JE00292	Activity October 2021	8000	8000
11/30/2021	GLPKT00006	JE00117	Ending Balance 11.30.21	8000	16000
11/30/2021	GLPKT00064	JE00260	Ending Balance 11.30.21	-8000	8000
12/31/2021	GLPKT00007	JE00127	Ending Balance 12.31.21	8000	16000
12/31/2021	GLPKT00065	JE00270	Ending Balance 12.31.21	-8000	8000
01/31/2022	GLPKT00038	JE00228	January 2022	8000	16000
01/31/2022	GLPKT00066	JE00281	January 2022	-8000	8000

400-40-46320-000000 Quality of Life - Snow in Historic Mont TX					0	14367.69	14367.69	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			66.97	66.97
10/31/2021	GLPKT00063	JE00250		October 2021			-66.97	0
10/31/2021	GLPKT00067	JE00292		Activity October 2021			66.97	66.97
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			943.16	1010.13
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-943.16	66.97
11/30/2021	GLPKT00068	JE00300		Activity November 2021			876.19	943.16
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			14089.97	15033.13

400-40-46320-000000 Quality of Life - Snow in Historic Mont TX - Continued					0	14367.69	14367.69	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-14089.97	943.16
12/31/2021	GLPKT00069	JE00309		Activity December 2021			13146.81	14089.97
01/31/2022	GLPKT00038	JE00228		January 2022			14367.69	28457.66
01/31/2022	GLPKT00066	JE00281		January 2022			-14367.69	14089.97
01/31/2022	GLPKT00070	JE00317		Activity January 2022			277.72	14367.69
02/11/2022	APPKT00007	50090	2171	Baricades for Holiday Events	5065 - Houston Barricade and Supply LLC		4604.78	18972.47
02/28/2022	GLPKT00091	JE00369		To move expense from Snow Party to Events/Equipment			-4604.78	14367.69

400-40-46321-000000 Quality of Life - Lonestar Flag Fest					0	2922.87	2922.87	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/04/2022	APPKT00036	Reimbursement	2174	Reimbursement - Lone Star Flag Fes	4023 - Rebecca Huss		68.25	68.25
03/07/2022	APPKT00034	102 Statement	32163	Acct. 102 Closing Date 2/28/2022	2850 - Jim's Hardware		353.01	421.26
03/08/2022	APPKT00041	Lone Star Flag Fest	2179	Lone Star Flag Fest	5086 - Rustic Cashmere		100	521.26
03/08/2022	APPKT00041	Lone Star Flag Fest	2178	Lone Star Flag Fest	5082 - Randy Burleigh		150	671.26
03/08/2022	APPKT00041	Lone Star Flag Fest	2177	Lone Star Flag Fest	5084 - Montgomery Fire Department		250	921.26
03/08/2022	APPKT00041	Lone Star Flag Fest	2176	Lone Star Flag Fest	5083 - Angela Love		100	1021.26
03/08/2022	APPKT00041	Lone Star Flag Fest	2181	Lone Star Flag Fest	5085 - The Rancher's Daughter		150	1171.26
03/08/2022	APPKT00041	Lone Star Flag Fest	2180	Lone Star Flag Fest	5080 - Scott Howard		250	1421.26
03/11/2022	APPKT00042	Flag Fest Flowers	2182	Flag Festival Flowers	1468 - Bride & Bloom Floristry & Farm		460	1881.26
03/23/2022	GLPKT00099	JE00371		Credit Card Breakdown - February 2022			590	2471.26
03/23/2022	GLPKT00099	JE00371		Credit Card Breakdown - February 2022			333.45	2804.71
04/01/2022	APPKT00092	9	2185	MEDC Event Coordinator March 2022	1162 - Amy Brown		71.66	2876.37
04/11/2022	APPKT00110	102 March Statement	32277	102 March Statement	2850 - Jim's Hardware		28.44	2904.81
04/11/2022	APPKT00110	900-98046487001 033122	15765	900-98046487001	3436 - McCoy's Building Supply Corporation		18.06	2922.87

400-40-46322-000000	Quality of Life - Downtown Enhancement Proj	0	0	0
400-40-46323-000000	Quality of Life - HOME Grant	0	0	0
400-40-46324-000000	Quality of Life - Seasonal Decorations	0	0	0
400-40-46325-000000	Quality of Life - Burditt Project	0	0	0
400-40-46326-000000	Quality of Life - Historic District	0	0	0
400-40-46327-000000	Quality of Life - Christmas in Montgomery	0	0	0
400-40-46328-000000	Quality of Life - Christmas Lighting Civic Assoc	0	0	0
400-40-46329-000000	Quality of Life - Fernland Improvements	0	0	0
400-40-46330-000000	Quality of Life - Memory Park Improvements	0	0	0
400-40-46331-000000	Quality of Life - City Center Improvements	0	0	0
400-40-46332-000000	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
400-40-46339-0000000		Quality of Life - Trick or Treat Historic Mont.				0	1441.08	1441.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			870	870
10/31/2021	GLPKT00063	JE00250		October 2021			-870	0
10/31/2021	GLPKT00067	JE00292		Activity October 2021			870	870
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			1441.08	2311.08
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-1441.08	870
11/30/2021	GLPKT00068	JE00300		Activity November 2021			571.08	1441.08
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			1441.08	2882.16
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-1441.08	1441.08
01/31/2022	GLPKT00038	JE00228		January 2022			1441.08	2882.16
01/31/2022	GLPKT00066	JE00281		January 2022			-1441.08	1441.08
400-40-46340-0000000		Quality of Life - Ruck for Veterans				0	0	0
400-40-46500-0000000		Marketing and Tourism - Category IV				0	0	0
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			383.84	383.84
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-383.84	0
11/30/2021	GLPKT00068	JE00300		Activity November 2021			383.84	383.84
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			383.84	767.68
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-383.84	383.84
01/31/2022	GLPKT00038	JE00228		January 2022			383.84	767.68
01/31/2022	GLPKT00066	JE00281		January 2022			-383.84	383.84
06/30/2022	GLPKT00425	JE00559		Reallocation of Funds for MEDC June 2022			-383.84	0
400-40-46501-0000000		Marketing and Tourism - Kiosk				0	0	0
400-40-46502-0000000		Marketing and Tourism - Promotional Video				0	0	0
400-40-46503-0000000		Marketing and Tourism - Antique Show & Fest				0	0	0
400-40-46504-0000000		Marketing and Tourism - Billboard/Prior Project				0	0	0
400-40-46505-0000000		Marketing and Tourism - Brochures / Printed Lit				0	2783.28	2783.28
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2022	GLPKT00425	JE00559		Reallocation of Funds for MEDC June 2022			383.84	383.84
07/31/2022	GLPKT00524	JE00619		July 2022 Credit Card Expense Breakdown			50.74	434.58
07/31/2022	GLPKT00524	JE00619		July 2022 Credit Card Expense Breakdown			629.38	1063.96
08/08/2022	APPKT00239	4455	2226	Montgomery Map Ad - 4 Blocks	3572 - Montgomery Area Chamber of Comn		1350	2413.96
08/10/2022	APPKT00239	MEDC Publication Photos	2227	MEDC Publication Photos	5233 - Sterling Regard Photography.		250	2663.96
08/31/2022	GLPKT00614	JE00640		August 2022 Credit Card Breakdown			119.32	2783.28
400-40-46506-0000000		Marketing and Tourism - Banners Assistance				0	0	0
400-40-46507-0000000		Marketing and Tourism - Wine and Music Fest				0	0	0
400-40-46508-0000000		Marketing and Tourism - Texian Heritage Fest				0	0	0
400-40-46509-0000000		Marketing and Tourism - Bass Classic				0	0	0
400-40-46510-0000000		Marketing and Tourism - Christmas in Montgomery				0	0	0
400-40-46511-0000000		Marketing and Tourism - Website				0	935.34	935.34

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			785.34	785.34
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-785.34	0
11/30/2021	GLPKT00068	JE00300		Activity November 2021			785.34	785.34
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			785.34	1570.68
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-785.34	785.34
01/31/2022	GLPKT00038	JE00228		January 2022			785.34	1570.68
01/31/2022	GLPKT00066	JE00281		January 2022			-785.34	785.34
03/23/2022	GLPKT00099	JE00371		Credit Card Breakdown - February 2022			150	935.34

[400-40-46512-0000000](#) Marketing and Tourism - Undesignated Proj Cat IV 0 0 0

[400-40-46513-0000000](#) Marketing and Tourism - HMBA Promotional Services 0 0 0

[400-40-46514-0000000](#) Marketing and Tourism - Social Media Advertising 0 777 777

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			120	120
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-120	0
11/30/2021	GLPKT00068	JE00300		Activity November 2021			120	120
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			145	265
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-145	120
12/31/2021	GLPKT00069	JE00309		Activity December 2021			25	145

[400-40-46514-0000000](#) Marketing and Tourism - Social Media Advertising - Continued 0 777 777

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2022	GLPKT00038	JE00228		January 2022			247.9	392.9
01/31/2022	GLPKT00066	JE00281		January 2022			-247.9	145
01/31/2022	GLPKT00070	JE00317		Activity January 2022			102.9	247.9
02/28/2022	GLPKT00072	JE00328		February 2022 Credit Card Breakdown			108.57	356.47
03/23/2022	GLPKT00099	JE00371		Credit Card Breakdown - February 2022			71.53	428
03/31/2022	APPKT00169	FB Reimbursement	2203	FB Ads - March 2022	4023 - Rebecca Huss		134.15	562.15
04/01/2022	APPKT00105	120	2186	Social Media Services - March 2022	4023 - Rebecca Huss		1500	2062.15
04/30/2022	APPKT00144	121	2195	April 2022 Social Media Services	4023 - Rebecca Huss		1500	3562.15
04/30/2022	GLPKT00278	JE00486		Reallocation of Funds for MEDC April 2022			-3000	562.15
04/30/2022	GLPKT00300	JE00508		Credit Card Breakdown April 2022			119.4	681.55
04/30/2022	APPKT00169	FB Reimb.	2203	FB Reimbursement - April 2022	4023 - Rebecca Huss		68.86	750.41
05/31/2022	GLPKT00371	JE00536		Credit Card Breakdown May 2022			26.59	777

[400-40-46515-0000000](#) Marketing and Tourism - Historical Signage 0 100 100

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/02/2022	APPKT00139	2022 Official Historical Marker	2194	2022 Official Texas Historical Marker	5125 - Texas Historical Commission		100	100

[400-40-46600-0000000](#) Administration - Category V 0 0 0

[400-40-46601-0000000](#) Administration - Transfers to General Fund 0 55000 55000

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			4583.33	4583.33
10/31/2021	GLPKT00063	JE00250		October 2021			-4583.33	0
10/31/2021	GLPKT00067	JE00292		Activity October 2021			4583.33	4583.33
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			9166.66	13749.99
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-9166.66	4583.33
11/30/2021	GLPKT00068	JE00300		Activity November 2021			4583.33	9166.66
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			13750	22916.66
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-13750	9166.66
12/31/2021	GLPKT00069	JE00309		Activity December 2021			4583.34	13750
01/31/2022	GLPKT00038	JE00228		January 2022			18333.33	32083.33
01/31/2022	GLPKT00066	JE00281		January 2022			-18333.33	13750
01/31/2022	GLPKT00070	JE00317		Activity January 2022			4583.33	18333.33
02/09/2022	GLPKT00016	JE00137		To accrue February 2022 Admin Transfer from MEDC			4583.33	22916.66
03/11/2022	GLPKT00061	JE00243		To accrue March 2022 Admin Transfer from MEDC			4583.34	27500
04/30/2022	GLPKT00236	JE00469		To accrue April 2022 Admin Transfer from MEDC			4583.33	32083.33
05/02/2022	GLPKT00236	JE00470		To accrue May 2022 Admin Transfer from			4583.33	36666.66

400-40-46601-0000000 Administration - Transfers to General Fund - Continued				MEDC		0	55000	55000
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2022	GLPKT00427	JE00563		To accrue June 2022 Admin Transfer from MEDC			4583.33	41249.99
07/06/2022	GLPKT00427	JE00564		To accrue July 2022 Admin Transfer from MEDC			4583.33	45833.32
08/31/2022	GLPKT00620	JE00649		To accrue August 2022 Admin Transfer from MEDC			4583.33	50416.65
09/08/2022	GLPKT00620	JE00650		To accrue September 2022 Admin Transfer from MEDC			4583.34	54999.99
09/30/2022	GLPKT00684	JE00658		To accrue September 2022 Admin Transfer from MEDC			4583.34	59583.33
09/30/2022	GLPKT00718	JE00665		To Reverse / Reclass Entries for September 2022			-4583.33	55000

400-40-46602-0000000 Administration - MACC Administration & Office						0	0	0
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/22/2022	PYPKT00040	PYPKT00040		PYPKT00040 - Payroll for 04/03 to 04/16/2022 - Pay 4/22/2022			287.6	287.6
04/30/2022	GLPKT00278	JE00486		Reallocation of Funds for MEDC April 2022			-287.6	0
05/05/2022	GLPKT00278	JE00487		Reallocation of Funds for May 2022 MEDC			-568.02	-568.02
05/06/2022	PYPKT00049	PYPKT00049		PYPKT00049 - Payroll 04/17-04/30/22 - Pay 5/6/2022			568.02	0
06/03/2022	PYPKT00056	PYPKT00056		PYPKT00056 - Payroll for 05/15 - 05/28/22 - Pay 6/3/2022			568.02	568.02
06/17/2022	PYPKT00062	PYPKT00062		PYPKT00062 - Payroll for 05/29 to 06/11/2022 - Pay 6/17/2022			568.02	1136.04
06/30/2022	GLPKT00425	JE00559		Reallocation of Funds for MEDC June 2022			-1136.04	0

400-40-46603-0000000 Administration - Miscellaneous Expenses						0	186.73	186.73
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			29.99	29.99
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-29.99	0
11/30/2021	GLPKT00068	JE00300		Activity November 2021			29.99	29.99
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			29.99	59.98
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-29.99	29.99
01/31/2022	GLPKT00038	JE00228		January 2022			29.99	59.98
01/31/2022	GLPKT00066	JE00281		January 2022			-29.99	29.99
03/04/2022	APPKT00035	11907	32140	Business Cards and Name Plaques - City / MEDC	4663 - Thomas Printing & Publishing		50	79.99
03/18/2022	APPKT00062	36229	2183	Tree Giveaway Signs - Tree Festival	2856 - JK Graphics, Inc.		93.75	173.74
04/22/2022	PYPKT00040	PYPKT00040		PYPKT00040 - Payroll for 04/03 to 04/16/2022 - Pay 4/22/2022			2.4	176.14

400-40-46603-0000000 Administration - Miscellaneous Expenses - Continued						0	186.73	186.73
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/30/2022	GLPKT00279	JE00488		Reallocation of funds for MEDC April 2022			-2.4	173.74
05/05/2022	GLPKT00279	JE00489		Reallocation of Funds for May 2022 MEDC			-2.4	171.34
05/06/2022	PYPKT00049	PYPKT00049		PYPKT00049 - Payroll 04/17-04/30/22 - Pay 5/6/2022			2.4	173.74
06/03/2022	PYPKT00056	PYPKT00056		PYPKT00056 - Payroll for 05/15 - 05/28/22 - Pay 6/3/2022			1.8	175.54
06/30/2022	GLPKT00402	JE00549		MEDC Journal Entries for June 2022			25	200.54
06/30/2022	GLPKT00425	JE00559		Reallocation of Funds for MEDC June 2022			-1.8	198.74
06/30/2022	GLPKT00454	JE00589		Credit Card Breakdown - June 2022			12.99	211.73
07/15/2022	APPKT00230	20020461	2224	MEDC Way Finding RFP	2612 - Houston Chronicle		304.2	515.93
07/31/2022	BRPKT00166	MEDC CheckingRefund of Wire Fee		Refund of Wire Fee			-25	490.93
07/31/2022	GLPKT00513	JE00610		Reclassification of expense from Misc to Legal Notices - MEDC			-304.2	186.73
08/31/2022	GLPKT00591	JE00636		MEDC Journal Entries August 2022			25	211.73

09/30/2022 GLPKT00704 JE00660 MEDC September 2022 Entries -25 186.73

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

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			3000	3000
10/31/2021	GLPKT00063	JE00250		October 2021			-3000	0
10/31/2021	GLPKT00067	JE00292		Activity October 2021			3000	3000
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			6750	9750
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-6750	3000
11/30/2021	GLPKT00068	JE00300		Activity November 2021			3750	6750
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			11250	18000
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-11250	6750
12/31/2021	GLPKT00069	JE00309		Activity December 2021			4500	11250
01/31/2022	GLPKT00038	JE00228		January 2022			15750	27000
01/31/2022	GLPKT00066	JE00281		January 2022			-15750	11250
01/31/2022	GLPKT00070	JE00317		Activity January 2022			4500	15750
02/04/2022	APPKT00001	118	2170	January 2022 Social Media Professional Services	4023 - Rebecca Huss		1500	17250
02/04/2022	APPKT00001	7	2169	Events Coordinator Services MEDC - January 2022	1162 - Amy Brown		3000	20250
03/04/2022	APPKT00036	February 2022	2173	Events Coordinator - MEDC February 2022	1162 - Amy Brown		3000	23250
03/04/2022	APPKT00040	119	2175	February 2022 Social Media Services	4023 - Rebecca Huss		1500	24750
04/01/2022	APPKT00092	9	2185	MEDC Event Coordinator March 2022	1162 - Amy Brown		3000	27750
04/22/2022	PYPKT00040	PYPKT00040		PYPKT00040 - Payroll for 04/03 to 04/16/2022 - Pay 4/22/2022			2863.5	30613.5

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

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/30/2022	GLPKT00278	JE00486		Reallocation of Funds for MEDC April 2022			287.6	30901.1
04/30/2022	GLPKT00278	JE00486		Reallocation of Funds for MEDC April 2022			21.92	30923.02
04/30/2022	GLPKT00278	JE00486		Reallocation of Funds for MEDC April 2022			3000	33923.02
04/30/2022	GLPKT00279	JE00488		Reallocation of funds for MEDC April 2022			2.4	33925.42
05/05/2022	GLPKT00278	JE00487		Reallocation of Funds for May 2022 MEDC			43.43	33968.85
05/05/2022	GLPKT00278	JE00487		Reallocation of Funds for May 2022 MEDC			568.02	34536.87
05/05/2022	GLPKT00279	JE00489		Reallocation of Funds for May 2022 MEDC			2.4	34539.27
05/06/2022	PYPKT00049	PYPKT00049		PYPKT00049 - Payroll 04/17-04/30/22 - Pay 5/6/2022			2840.4	37379.67
06/03/2022	PYPKT00056	PYPKT00056		PYPKT00056 - Payroll for 05/15 - 05/28/22 - Pay 6/3/2022			2840.4	40220.07
06/17/2022	PYPKT00062	PYPKT00062		PYPKT00062 - Payroll for 05/29 to 06/11/2022 - Pay 6/17/2022			3476.25	43696.32
06/30/2022	GLPKT00425	JE00559		Reallocation of Funds for MEDC June 2022			1136.04	44832.36
06/30/2022	GLPKT00425	JE00559		Reallocation of Funds for MEDC June 2022			1.8	44834.16
06/30/2022	GLPKT00425	JE00559		Reallocation of Funds for MEDC June 2022			86.86	44921.02
08/30/2022	APPKT00252	24474	2228	Topographic Survey of Downtown Montgomery	2805 - Jeffrey Moon and Associates		1800	46721.02

400-40-46605-0000000 Administration - Reflective Life 0 0 0

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/22/2022	PYPKT00040	PYPKT00040		PYPKT00040 - Payroll for 04/03 to 04/16/2022 - Pay 4/22/2022			21.92	21.92
04/30/2022	GLPKT00278	JE00486		Reallocation of Funds for MEDC April 2022			-21.92	0
05/05/2022	GLPKT00278	JE00487		Reallocation of Funds for May 2022 MEDC			-43.43	-43.43
05/06/2022	PYPKT00049	PYPKT00049		PYPKT00049 - Payroll 04/17-04/30/22 - Pay			43.43	0

06/03/2022	PYPKT00056	PYPKT00056		5/6/2022					43.43	43.43
				PYPKT00056 - Payroll for 05/15 - 05/28/22 -						
				Pay 6/3/2022						
06/17/2022	PYPKT00062	PYPKT00062		PYPKT00062 - Payroll for 05/29 to					43.43	86.86
				06/11/2022 - Pay 6/17/2022						
400-40-46605-0000000		Administration - Reflective Life - Continued						0	0	0
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	Running Balance	
06/30/2022	GLPKT00425	JE00559		Reallocation of Funds for MEDC June 2022				-86.86	0	
400-40-46606-0000000		Administration - Goat Costume						0	0	0
400-40-46607-0000000		Administration - Travel & Trainings Expenses						0	2294.54	2294.54
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	Running Balance	
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21				625.98	625.98	
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21				-625.98	0	
11/30/2021	GLPKT00068	JE00300		Activity November 2021				625.98	625.98	
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21				733.95	1359.93	
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21				-733.95	625.98	
12/31/2021	GLPKT00069	JE00309		Activity December 2021				107.97	733.95	
01/31/2022	GLPKT00038	JE00228		January 2022				818.23	1552.18	
01/31/2022	GLPKT00066	JE00281		January 2022				-818.23	733.95	
01/31/2022	GLPKT00070	JE00317		Activity January 2022				84.28	818.23	
02/04/2022	APPKT00001	7	2169	Events Coordinator Services MEDC - January 2022	1162 - Amy Brown			88.04	906.27	
03/04/2022	APPKT00036	February 2022	2173	Events Coordinator - MEDC February 2022	1162 - Amy Brown			34.22	940.49	
04/01/2022	APPKT00092	9	2185	MEDC Event Coordinator March 2022	1162 - Amy Brown			60.26	1000.75	
04/30/2022	GLPKT00300	JE00508		Credit Card Breakdown April 2022				375	1375.75	
05/06/2022	APPKT00149	Expense Report 5/3/22	2197	Expense Report - May 3, 2022	1162 - Amy Brown			98.79	1474.54	
06/30/2022	GLPKT00454	JE00589		Credit Card Breakdown - June 2022				820	2294.54	
400-40-46608-0000000		Administration - Events Coordinator						0	0	0
400-40-46609-0000000		Administration - Technology						0	0	0
400-40-46610-0000000		Administration - Office Supplies						0	0	0
400-40-46611-0000000		Administration - Legal Notices						0	304.2	304.2
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	Running Balance	
07/31/2022	GLPKT00513	JE00610		Reclassification of expense from Misc to Legal Notices - MEDC				304.2	304.2	
400-40-46612-0000000		Administration - Trf to Gen Parks & Rec Salary						0	0	0
400-40-46700-0000000		Miscellaneous Expenses - MEDC						0	0	0
400-40-46701-0000000		Miscellaneous Expenses - Other						0	0	0
400-40-46800-0000000		Engineering - MEDC						0	0	0
400-40-46801-0000000		Tourism Promotion - MEDC						0	0	0
400-40-46802-0000000		Training and Education - MEDC						0	0	0
400-40-46803-0000000		Publications - MEDC						0	0	0
400-40-46804-0000000		Other Expenses - MEDC						0	0	0
400-40-46805-0000000		Administrative Expenses - MEDC						0	0	0
400-40-46806-0000000		Homecoming Park - MEDC						0	0	0
400-40-46807-0000000		Informational Kiosk - MEDC						0	0	0
400-40-46808-0000000		Museum Project - MEDC						0	0	0
400-40-46809-0000000		Playground Equipment - MEDC						0	0	0
400-40-46810-0000000		Water Well #3 - MEDC						0	0	0

400-40-46811-000000

Web Page Project - MEDC

0

0

0

400-41100-0000

Cash In Bank - MEDC Checking

1263630.9

-758376.76

505254.14

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			1177087.72	2440718.62
10/31/2021	GLPKT00063	JE00250		October 2021			-1177087.72	1263630.9
10/31/2021	GLPKT00067	JE00292		Activity October 2021			-86543.18	1177087.72
11/30/2021	GLPKT00006	JE00117		November 2021			1303578.26	2480665.98
11/30/2021	GLPKT00064	JE00260		November 2021			-1303578.26	1177087.72
11/30/2021	GLPKT00068	JE00300		Activity November 2021			126490.54	1303578.26
12/31/2021	GLPKT00007	JE00127		December 2021			1332607.18	2636185.44
12/31/2021	GLPKT00065	JE00270		December 2021			-1332607.18	1303578.26
12/31/2021	GLPKT00069	JE00309		Activity December 2021			29028.92	1332607.18
01/31/2022	GLPKT00038	JE00228		January 2022			1402126.09	2734733.27
01/31/2022	GLPKT00066	JE00281		January 2022			-1402126.09	1332607.18
01/31/2022	GLPKT00070	JE00317		Activity January 2022			69518.91	1402126.09
02/04/2022	APPKT00001	2169		Amy Brown	1162 - Amy Brown		-3088.04	1399038.05
02/04/2022	APPKT00001	2170		Rebecca Huss	4023 - Rebecca Huss		-1500	1397538.05
02/11/2022	APPKT00007	2171		Houston Barricade and Supply LLC	5065 - Houston Barricade and Supply LLC		-4604.78	1392933.27
02/24/2022	APPKT00016	2172		Reflective Life Ministries	4039 - Reflective Life Ministries		-5000	1387933.27
02/28/2022	GLPKT00085	JE00368		JE to Zero Out Due to / From			149543.12	1537476.39
02/28/2022	GLPKT00136	JE00387		JE to Zero Out Due to / From			-149543.12	1387933.27
02/28/2022	GLPKT00137	JE00388		Sales Tax Transfer from MEDC to General Fund February 2022			152610.02	1540543.29
02/28/2022	BRPKT00044	INT0000019		Interest Earned - February 2022			44.64	1540587.93
03/02/2022	APPKT00036	2173		Amy Brown	1162 - Amy Brown		-3034.22	1537553.71
03/02/2022	APPKT00036	2174		Rebecca Huss	4023 - Rebecca Huss		-68.25	1537485.46
03/04/2022	APPKT00040	2175		Rebecca Huss	4023 - Rebecca Huss		-1500	1535985.46
03/07/2022	APPKT00041	2176		Angela Love	5083 - Angela Love		-100	1535885.46

400-41100-0000

Cash In Bank - MEDC Checking - Continued

1263630.9

-758376.76

505254.14

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/07/2022	APPKT00041	2177		Montgomery Fire Department	5084 - Montgomery Fire Department		-250	1535635.46
03/07/2022	APPKT00041	2178		Randy Burleigh	5082 - Randy Burleigh		-150	1535485.46
03/07/2022	APPKT00041	2179		Rustic Cashmere	5086 - Rustic Cashmere		-100	1535385.46
03/07/2022	APPKT00041	2180		Scott Howard	5080 - Scott Howard		-250	1535135.46
03/07/2022	APPKT00041	2181		The Rancher's Daughter	5085 - The Rancher's Daughter		-150	1534985.46
03/10/2022	APPKT00045	2182		Bride & Bloom Floristry & Farm	1468 - Bride & Bloom Floristry & Farm		-460	1534525.46
03/11/2022	GLPKT00061	JE00241		March Sales Tax Collections			79693.81	1614219.27
03/11/2022	GLPKT00061	JE00243		March 2022 Admin MEDC Transfers			-4583.34	1609635.93
03/18/2022	APPKT00062	2183		JK Graphics, Inc.	2856 - JK Graphics, Inc.		-93.75	1609542.18
03/22/2022	APPKT00068	2184		Charlie Diggs Entertainment	5091 - Charlie Diggs Entertainment		-8000	1601542.18
03/30/2022	GLPKT00173	JE00410		February 2022 Sales Tax Allocation / Distribution			-152610.02	1448932.16
03/31/2022	APPKT00093	2185		Amy Brown	1162 - Amy Brown		-3131.92	1445800.24
03/31/2022	GLPKT00167	JE00404		Journal Entries for MEDC 03/31/2022			79693.81	1525494.05
03/31/2022	GLPKT00167	JE00404		Journal Entries for MEDC 03/31/2022			1625	1527119.05
03/31/2022	GLPKT00167	JE00404		Journal Entries for MEDC 03/31/2022			-4583.34	1522535.71
03/31/2022	GLPKT00167	JE00404		Journal Entries for MEDC 03/31/2022			-108.57	1522427.14
03/31/2022	GLPKT00167	JE00404		Journal Entries for MEDC 03/31/2022			-403.01	1522024.13
03/31/2022	GLPKT00167	JE00404		Journal Entries for MEDC 03/31/2022			-1144.98	1520879.15
03/31/2022	GLPKT00167	JE00404		Journal Entries for MEDC 03/31/2022			-4583.33	1516295.82
03/31/2022	GLPKT00167	JE00405		MEDC Journal Entries to Utility Fund			-90	1516205.82
03/31/2022	GLPKT00167	JE00405		MEDC Journal Entries to Utility Fund			-90	1516115.82
03/31/2022	GLPKT00191	JE00423		To Offset Prior JE's to Reconcile Bank Statement for March 2022 MEDC FFB			-79693.81	1436422.01
03/31/2022	GLPKT00191	JE00423		To Offset Prior JE's to Reconcile Bank Statement for March 2022 MEDC FFB			152610.02	1589032.03
03/31/2022	GLPKT00191	JE00423		To Offset Prior JE's to Reconcile Bank Statement for March 2022 MEDC FFB			4583.34	1593615.37
03/31/2022	BRPKT00060	INT0000035		Interest Earned - March 2022			53.93	1593669.3
04/01/2022	APPKT00106	2186		Rebecca Huss	4023 - Rebecca Huss		-1500	1592169.3
04/07/2022	GLPKT00199	JE00427		April 2022 Sales Tax Allocation			69648.27	1661817.57

400-41100-0000

Cash In Bank - MEDC Checking - Continued

1263630.9

-758376.76

505254.14

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/13/2022	APPKT00119	2187		Amazon Capital Services	1133 - Amazon Capital Services		-148.88	1661668.69
04/14/2022	GLPKT00217	JE00437		Due To / From Entries for Week of 04/14/2022			-28.44	1661640.25
04/14/2022	GLPKT00217	JE00437		Due To / From Entries for Week of 04/14/2022			-18.06	1661622.19
04/22/2022	APPKT00131	2188		Abel Aguirre.	5119 - Abel Aguirre.		-650	1660972.19
04/22/2022	APPKT00131	2189		George Hernandez.	5118 - George Hernandez.		-450	1660522.19
04/22/2022	APPKT00131	2190		Jacob McRae.	5117 - Jacob McRae.		-1100	1659422.19
04/22/2022	APPKT00131	2191		Kyle Hensley	5120 - Kyle Hensley		-1200	1658222.19
04/22/2022	APPKT00145	2188		Abel Aguirre. Reversal	5119 - Abel Aguirre.		650	1658872.19
04/27/2022	APPKT00135	2192		Jacorey Dozier	5122 - Jacorey Dozier		-650	1658222.19
04/27/2022	APPKT00132	2193		JK Graphics, Inc.	2856 - JK Graphics, Inc.		-118.5	1658103.69
04/30/2022	GLPKT00236	JE00469		April 2022 Admin MEDC Transfers			-4583.33	1653520.36
04/30/2022	GLPKT00251	JE00473		MEDC Transfers April 2022			-90	1653430.36
04/30/2022	GLPKT00251	JE00473		MEDC Transfers April 2022			2365	1655795.36
04/30/2022	GLPKT00251	JE00473		MEDC Transfers April 2022			-2863.5	1652931.86
04/30/2022	BRPKT00093	INT0000045		Interest Income April 2022			54.16	1652986.02
04/30/2022	GLPKT00289	JE00503		Sales Tax MEDC Portion April 2022			-69648.27	1583337.75
05/02/2022	GLPKT00236	JE00470		May 2022 Admin MEDC Transfers			-4583.33	1578754.42
05/02/2022	APPKT00139	2194		Texas Historical Commission	5125 - Texas Historical Commission		-100	1578654.42
05/02/2022	APPKT00144	2195		Rebecca Huss	4023 - Rebecca Huss		-1500	1577154.42
05/03/2022	GLPKT00255	JE00474		Payroll Journal Entry Utility Fund/MEDC May 2022			-2840.4	1574314.02
05/04/2022	APPKT00150	2196		Montgomery County United	3611 - Montgomery County United		-4000	1570314.02
05/05/2022	APPKT00141	2197		Amy Brown	1162 - Amy Brown		-98.79	1570215.23
05/05/2022	APPKT00141	2198		Swank Motion Pictures, Inc.	4459 - Swank Motion Pictures, Inc.		-1950	1568265.23
05/06/2022	GLPKT00289	JE00504		Sales Tax MEDC Portion April 2022			69648.27	1637913.5
05/11/2022	APPKT00158	2199		Applied Production Services, Inc.	5147 - Applied Production Services, Inc.		-6046	1631867.5
05/11/2022	APPKT00158	2200		Kevin Smith.	5145 - Kevin Smith.		-1400	1630467.5
05/11/2022	GLPKT00297	JE00507		May 2022 Sales Tax Allocation			121219.23	1751686.73
05/18/2022	APPKT00163	2201		Amazon Capital Services, Inc	1134 - Amazon Capital Services, Inc		-53.94	1751632.79
05/18/2022	APPKT00163	2202		Honey Bucket	5151 - Honey Bucket		-490	1751142.79
05/24/2022	APPKT00171	2203		Rebecca Huss	4023 - Rebecca Huss		-555.69	1750587.1
05/31/2022	GLPKT00333	JE00516		MEDC Journal Entries for May 2022			-14326.66	1736260.44
05/31/2022	GLPKT00333	JE00516		MEDC Journal Entries for May 2022			3187.5	1739447.94
05/31/2022	GLPKT00333	JE00516		MEDC Journal Entries for May 2022			-2840.4	1736607.54
05/31/2022	GLPKT00333	JE00516		MEDC Journal Entries for May 2022			150	1736757.54
05/31/2022	GLPKT00333	JE00516		MEDC Journal Entries for May 2022			-29199.58	1707557.96
05/31/2022	GLPKT00333	JE00516		MEDC Journal Entries for May 2022			-494.4	1707063.56
05/31/2022	GLPKT00333	JE00516		MEDC Journal Entries for May 2022			-110.42	1706953.14
05/31/2022	BRPKT00118	INT0000064		May 2022 Interest			55.63	1707008.77
06/02/2022	APPKT00183	2204		Rebecca Huss	4023 - Rebecca Huss		-91.57	1706917.2
<u>400-41100-00000</u> Cash In Bank - MEDC Checking - Continued						1263630.9	-758376.76	505254.14
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/13/2022	GLPKT00353	JE00526		June 2022 Sales Tax Transfer			92948.7	1799865.9
06/15/2022	APPKT00186	2205		FunJumps	2342 - FunJumps		-675	1799190.9
06/24/2022	APPKT00199	2206		Bobby Smalley	5184 - Bobby Smalley		-200	1798990.9
06/24/2022	APPKT00199	2207		City of Montgomery - General Fund	1716 - City of Montgomery - General Fund		-300	1798690.9
06/24/2022	APPKT00199	2208		Cody Lowery	5188 - Cody Lowery		-200	1798490.9
06/24/2022	APPKT00199	2209		Greg Thomason	5186 - Greg Thomason		-200	1798290.9
06/24/2022	APPKT00199	2210		Jessica Edelman	5185 - Jessica Edelman		-200	1798090.9
06/24/2022	APPKT00199	2211		John West	5189 - John West		-200	1797890.9
06/24/2022	APPKT00199	2212		Lucille Saah	3338 - Lucille Saah		-300	1797590.9
06/24/2022	APPKT00199	2213		Mike Bell	5187 - Mike Bell		-200	1797390.9
06/24/2022	APPKT00199	2214		Reed Edelman	4037 - Reed Edelman		-300	1797090.9
06/24/2022	APPKT00199	2215		Trent Lozano	4775 - Trent Lozano		-200	1796890.9
06/27/2022	APPKT00201	2216		Arnett Marketing, LLC	1231 - Arnett Marketing, LLC		-1997.14	1794893.76
06/30/2022	GLPKT00402	JE00549		MEDC Journal Entries for June 2022			-6000	1788893.76
06/30/2022	GLPKT00402	JE00549		MEDC Journal Entries for June 2022			-25	1788868.76
06/30/2022	GLPKT00402	JE00549		MEDC Journal Entries for June 2022			-3476.25	1785392.51
06/30/2022	GLPKT00402	JE00549		MEDC Journal Entries for June 2022			-4583.34	1780809.17

06/30/2022	GLPKT00402	JE00549		MEDC Journal Entries for June 2022			-90	1780719.17
06/30/2022	GLPKT00402	JE00549		MEDC Journal Entries for June 2022			-2840.4	1777878.77
06/30/2022	GLPKT00402	JE00549		MEDC Journal Entries for June 2022			-22.78	1777855.99
06/30/2022	BRPKT00143	INT0000087		Interest June 2022			128.05	1777984.04
07/05/2022	APPKT00205	2217		Kevin Smith.	5145 - Kevin Smith.		-400	1777584.04
07/05/2022	APPKT00205	2218		Rebecca Huss	4023 - Rebecca Huss		-92.18	1777491.86
07/06/2022	GLPKT00427	JE00564		July 2022 Admin MEDC Transfers			-4583.33	1772908.53
07/13/2022	APPKT00211	2219		Amazon Capital Services, Inc	1134 - Amazon Capital Services, Inc		-226.01	1772682.52
07/21/2022	APPKT00219	2220		Honey Bucket	5151 - Honey Bucket		-80	1772602.52
07/21/2022	APPKT00219	2221		Montgomery Original Snoballs	3636 - Montgomery Original Snoballs		-222	1772380.52
07/28/2022	APPKT00225	2222		Amazon Capital Services	1133 - Amazon Capital Services		-32.95	1772347.57
07/31/2022	GLPKT00476	JE00594		July 2022 MEDC Bank Reconciliation Entries			-40	1772307.57
07/31/2022	GLPKT00476	JE00594		July 2022 MEDC Bank Reconciliation Entries			-832.99	1771474.58
07/31/2022	GLPKT00476	JE00594		July 2022 MEDC Bank Reconciliation Entries			84813.38	1856287.96
07/31/2022	GLPKT00476	JE00594		July 2022 MEDC Bank Reconciliation Entries			-506.19	1855781.77
07/31/2022	GLPKT00476	JE00594		July 2022 MEDC Bank Reconciliation Entries			-220.95	1855560.82
07/31/2022	BRPKT00166	INT0000106		July 2022 Interest			313.16	1855873.98
07/31/2022	BRPKT00166	MISC0000006		Refund of Wire Fee			25	1855898.98
08/02/2022	APPKT00232	2223		Amazon Capital Services, Inc	1134 - Amazon Capital Services, Inc		-58.44	1855840.54
08/02/2022	APPKT00232	2224		Houston Chronicle	2612 - Houston Chronicle		-304.2	1855536.34
<u>400-41100-00000</u>		Cash In Bank - MEDC Checking - Continued				1263630.9	-758376.76	505254.14
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/02/2022	APPKT00232	2225		Rebecca Huss	4023 - Rebecca Huss		-38.79	1855497.55
08/05/2022	GLPKT00512	JE00609		Transfer from MEDC to Capital Projects			-200000	1655497.55
08/10/2022	APPKT00242	2226		Montgomery Area Chamber of Commerce	3572 - Montgomery Area Chamber of Comn		-1350	1654147.55
08/10/2022	APPKT00242	2227		Sterling Regard Photography.	5233 - Sterling Regard Photography.		-250	1653897.55
08/16/2022	GLPKT00525	JE00620		MEDC Transfer to General Fund for Movie Night 2022			-2287.64	1651609.91
08/31/2022	APPKT00254	2228		Jeffrey Moon and Associates	2805 - Jeffrey Moon and Associates		-1800	1649809.91
08/31/2022	GLPKT00570	JE00632		Transfers from FFB to Texpool August 2022			-750000	899809.91
08/31/2022	GLPKT00591	JE00636		MEDC Journal Entries August 2022			-952.32	898857.59
08/31/2022	GLPKT00591	JE00636		MEDC Journal Entries August 2022			-592848.24	306009.35
08/31/2022	GLPKT00591	JE00636		MEDC Journal Entries August 2022			-25	305984.35
08/31/2022	GLPKT00591	JE00636		MEDC Journal Entries August 2022			-47.99	305936.36
08/31/2022	GLPKT00591	JE00636		MEDC Journal Entries August 2022			126665.96	432602.32
08/31/2022	GLPKT00591	JE00636		MEDC Journal Entries August 2022			-4583.33	428018.99
08/31/2022	BRPKT00206	INT0000144		Interest - August 2022			178.11	428197.1
09/01/2022	APPKT00256	2229		Rebecca Huss	4023 - Rebecca Huss		-40.03	428157.07
09/08/2022	GLPKT00620	JE00650		September 2022 Admin MEDC Transfers			-4583.34	423573.73
09/13/2022	APPKT00264	2230		Amazon Capital Services, Inc	1134 - Amazon Capital Services, Inc		-58.09	423515.64
09/21/2022	APPKT00272	2231		Amazon Capital Services, Inc	1134 - Amazon Capital Services, Inc		-69	423446.64
09/21/2022	APPKT00272	2232		Maria Machadoand	5250 - Maria Machadoand		-200	423246.64
09/21/2022	APPKT00272	2233		Rileighs Outdoor, LLC	5239 - Rileighs Outdoor, LLC		-1027	422219.64
09/22/2022	APPKT00271	2234		Jacob McRae.	5117 - Jacob McRae.		-600	421619.64
09/23/2022	APPKT00275	2235		Montgomery Quilt Company	5275 - Montgomery Quilt Company		-50	421569.64
09/23/2022	APPKT00275	2236		Threaded Lines	5282 - Threaded Lines		-50	421519.64
09/30/2022	GLPKT00684	JE00658		September 2022 Admin MEDC Transfers			-4583.34	416936.3
09/30/2022	GLPKT00704	JE00660		MEDC September 2022 Entries			275	417211.3
09/30/2022	GLPKT00704	JE00660		MEDC September 2022 Entries			57.36	417268.66
09/30/2022	GLPKT00704	JE00660		MEDC September 2022 Entries			-342.04	416926.62
09/30/2022	GLPKT00704	JE00660		MEDC September 2022 Entries			19.12	416945.74
09/30/2022	GLPKT00704	JE00660		MEDC September 2022 Entries			38.54	416984.28
09/30/2022	GLPKT00704	JE00660		MEDC September 2022 Entries			38.24	417022.52
09/30/2022	GLPKT00704	JE00660		MEDC September 2022 Entries			25	417047.52
09/30/2022	GLPKT00704	JE00660		MEDC September 2022 Entries			154.16	417201.68
09/30/2022	GLPKT00704	JE00660		MEDC September 2022 Entries			76.48	417278.16

09/30/2022	GLPKT00704	JE00660		MEDC September 2022 Sales Tax Entries			87888.78	505166.94	
09/30/2022	BRPKT00233	INT0000167		Interest - September 2022			87.2	505254.14	
400-41110-00000			Texpool - MEDC General			434919.34	637152.22	1072071.56	
Post Date	Packet Number	Source Transaction		Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207			October 2021			546489.94	981409.28
400-41110-00000			Texpool - MEDC General - Continued			434919.34	637152.22	1072071.56	
Post Date	Packet Number	Source Transaction		Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00063	JE00250			October 2021			-546489.94	434919.34
10/31/2021	GLPKT00067	JE00292			Activity October 2021			111570.6	546489.94
11/30/2021	GLPKT00006	JE00117			Ending Balance 11.30.21			525673.07	1072163.01
11/30/2021	GLPKT00064	JE00260			Ending Balance 11.30.21			-525673.07	546489.94
11/30/2021	GLPKT00068	JE00300			Activity November 2021			-20816.87	525673.07
12/31/2021	GLPKT00007	JE00127			Ending Balance 12.31.21			504856.02	1030529.09
12/31/2021	GLPKT00065	JE00270			Ending Balance 12.31.21			-504856.02	525673.07
12/31/2021	GLPKT00069	JE00309			Activity December 2021			-20817.05	504856.02
01/31/2022	GLPKT00038	JE00228			January 2022			484038.29	988894.31
01/31/2022	GLPKT00066	JE00281			January 2022			-484038.29	504856.02
01/31/2022	GLPKT00070	JE00317			Activity January 2022			-20817.73	484038.29
02/09/2022	GLPKT00016	JE00138			February 2022 MEDC Kroger Transfer			-20833.33	463204.96
02/09/2022	GLPKT00124	JE00376			February 2022 MEDC Kroger Transfer			20833.33	484038.29
02/28/2022	GLPKT00125	JE00379			February 2022 MEDC Kroger Transfer			-20833.33	463204.96
02/28/2022	BRPKT00009	INT0000007			Interest Earned - February 2022			22.66	463227.62
03/11/2022	GLPKT00061	JE00242			March 2022 MEDC Kroger Transfer			-20833.34	442394.28
03/30/2022	GLPKT00124	JE00377			February 2022 MEDC Kroger Transfer			-20833.33	421560.95
03/30/2022	GLPKT00125	JE00378			February 2022 MEDC Kroger Transfer			20833.33	442394.28
03/31/2022	GLPKT00182	JE00422			MEDC Monthly Transfer - March 2022 to Kroger Account			-20833.34	421560.94
03/31/2022	BRPKT00073	INT0000037			Interest Earned - March 2022			58.15	421619.09
03/31/2022	BRPKT00073	MISC0000003			To Offset Interest Earned March 2022			0.01	421619.1
04/30/2022	BRPKT00098	INT0000050			Interest Income April 2022			106.42	421725.52
05/01/2022	GLPKT00235	JE00464			May 2022 MEDC Kroger Transfer			-20833.33	400892.19
05/31/2022	BRPKT00124	INT0000070			Interest - May 2022			213.03	401105.22
06/22/2022	GLPKT00373	JE00538			June 2022 MEDC Kroger Transfer			-20833.34	380271.88
06/30/2022	BRPKT00150	INT0000092			Interest June 2022			313.33	380585.21
07/08/2022	GLPKT00498	JE00601			July 2022 MEDC Kroger Transfer			-20833.33	359751.88
07/31/2022	BRPKT00178	INT0000116			July 2022 Interest			467.67	360219.55
08/02/2022	GLPKT00498	JE00602			August 2022 MEDC Kroger Transfer			-20833.33	339386.22
08/31/2022	GLPKT00570	JE00632			Transfers from FFB to Texpool August 2022			750000	1089386.22
08/31/2022	BRPKT00192	INT0000130			Interest - August 2022			1390.63	1090776.85
09/30/2022	GLPKT00684	JE00656			September 2022 MEDC Kroger Transfer			-20833.34	1069943.51
09/30/2022	BRPKT00218	INT0000153			Interest - September 2022			2128.05	1072071.56
400-41120-00000			Texpool - Reimbursement / Kroger			204667.15	119603.33	324270.48	
Post Date	Packet Number	Source Transaction		Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207			October 2021			93115.79	297782.94
10/31/2021	GLPKT00063	JE00250			October 2021			-93115.79	204667.15
10/31/2021	GLPKT00067	JE00292			Activity October 2021			-111551.36	93115.79
11/30/2021	GLPKT00006	JE00117			Ending Balance 11.30.21			113952.65	207068.44
400-41120-00000			Texpool - Reimbursement / Kroger - Continued			204667.15	119603.33	324270.48	
Post Date	Packet Number	Source Transaction		Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2021	GLPKT00064	JE00260			Ending Balance 11.30.21			-113952.65	93115.79
11/30/2021	GLPKT00068	JE00300			Activity November 2021			20836.86	113952.65
12/31/2021	GLPKT00007	JE00127			Ending Balance 12.31.21			134790.09	248742.74
12/31/2021	GLPKT00065	JE00270			Ending Balance 12.31.21			-134790.09	113952.65
12/31/2021	GLPKT00069	JE00309			Activity December 2021			20837.44	134790.09
01/31/2022	GLPKT00038	JE00228			January 2022			155628.18	290418.27
01/31/2022	GLPKT00066	JE00281			January 2022			-155628.18	134790.09
01/31/2022	GLPKT00070	JE00317			Activity January 2022			20838.09	155628.18
02/09/2022	GLPKT00016	JE00138			February 2022 MEDC Kroger Transfer			20833.33	176461.51
02/09/2022	GLPKT00124	JE00376			February 2022 MEDC Kroger Transfer			-20833.33	155628.18
02/28/2022	GLPKT00125	JE00379			February 2022 MEDC Kroger Transfer			20833.33	176461.51

02/28/2022	BRPKT00008	INT0000006	Interest Earned - February 2022	8.36	176469.87
03/11/2022	GLPKT00061	JE00242	March 2022 MEDC Kroger Transfer	20833.34	197303.21
03/30/2022	GLPKT00124	JE00377	February 2022 MEDC Kroger Transfer	20833.33	218136.54
03/30/2022	GLPKT00125	JE00378	February 2022 MEDC Kroger Transfer	-20833.33	197303.21
03/31/2022	GLPKT00182	JE00422	MEDC Monthly Transfer - March 2022 to Kroger Account	20833.34	218136.55
03/31/2022	BRPKT00072	INT0000036	Interest Earned - March 2022	25.36	218161.91
03/31/2022	BRPKT00072	MISC0000002	To offset Interest Income	-0.01	218161.9
04/30/2022	BRPKT00097	INT0000049	Interest Income April 2022	53.6	218215.5
05/01/2022	GLPKT00235	JE00464	May 2022 MEDC Kroger Transfer	20833.33	239048.83
05/31/2022	BRPKT00123	INT0000069	Interest - May 2022	125.49	239174.32
06/22/2022	GLPKT00373	JE00538	June 2022 MEDC Kroger Transfer	20833.34	260007.66
06/30/2022	BRPKT00149	INT0000091	Interest June 2022	213.57	260221.23
07/08/2022	GLPKT00498	JE00601	July 2022 MEDC Kroger Transfer	20833.33	281054.56
07/31/2022	BRPKT00177	INT0000115	July 2022 Interest	359.87	281414.43
08/02/2022	GLPKT00498	JE00602	August 2022 MEDC Kroger Transfer	20833.33	302247.76
08/31/2022	BRPKT00191	INT0000129	Interest - August 2022	553.96	302801.72
09/30/2022	GLPKT00684	JE00656	September 2022 MEDC Kroger Transfer	20833.34	323635.06
09/30/2022	BRPKT00217	INT0000152	Interest - September 2022	635.42	324270.48

<u>400-41130-00000</u> Texpool - Downtown Development					200012.22	1407.42	201419.64	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			200018.21	400030.43
10/31/2021	GLPKT00063	JE00250		October 2021			-200018.21	200012.22
10/31/2021	GLPKT00067	JE00292		Activity October 2021			5.99	200018.21
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			200024.44	400042.65
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-200024.44	200018.21
11/30/2021	GLPKT00068	JE00300		Activity November 2021			6.23	200024.44
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			200030.82	400055.26
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-200030.82	200024.44
12/31/2021	GLPKT00069	JE00309		Activity December 2021			6.38	200030.82

<u>400-41130-00000</u> Texpool - Downtown Development - Continued					200012.22	1407.42	201419.64	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2022	GLPKT00038	JE00228		January 2022			200037.21	400068.03
01/31/2022	GLPKT00066	JE00281		January 2022			-200037.21	200030.82
01/31/2022	GLPKT00070	JE00317		Activity January 2022			6.39	200037.21
02/28/2022	BRPKT00012	INT0000009		Interest Earned - February 2022			9.69	200046.9
03/31/2022	BRPKT00068	INT0000030		Interest Income March 2022			26.11	200073.01
04/30/2022	BRPKT00101	INT0000052		Interest Income April 2022			50.03	200123.04
05/31/2022	BRPKT00129	INT0000074		Interest - May 2022			105.84	200228.88
06/30/2022	BRPKT00153	INT0000095		Interest June 2022			164.77	200393.65
07/31/2022	BRPKT00181	INT0000119		July 2022 Interest			258.82	200652.47
08/31/2022	BRPKT00195	INT0000133		Interest - August 2022			368.53	201021
09/30/2022	BRPKT00221	INT0000156		Interest - September 2022			398.64	201419.64

<u>400-41200-00000</u> Prepaid Expense					0	0	0
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<u>400-41210-00000</u> Accounts Receivable Audit					203930.68	0	203930.68	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			407861.36	611792.04
10/31/2021	GLPKT00063	JE00250		October 2021			-407861.36	203930.68
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			407861.36	611792.04
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-407861.36	203930.68
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			407861.36	611792.04
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-407861.36	203930.68
01/31/2022	GLPKT00038	JE00228		January 2022			407861.36	611792.04
01/31/2022	GLPKT00066	JE00281		January 2022			-407861.36	203930.68

<u>400-41220-00000</u> Due from General Fund - Loan					0	0	0
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<u>400-41230-00000</u> Due from General Fund					0	12102.81	12102.81	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2022	GLPKT00191	JE00423		To Offset Prior JE's to Reconcile Bank Statement for March 2022 MEDC FFB			-77499.55	-77499.55

04/30/2022	GLPKT00289	JE00503		Sales Tax MEDC Portion April 2022		69648.27	-7851.28
05/06/2022	GLPKT00289	JE00504		Sales Tax MEDC Portion April 2022		-69648.27	-77499.55
06/30/2022	GLPKT00402	JE00549		MEDC Journal Entries for June 2022		10922.77	-66576.78
06/30/2022	GLPKT00427	JE00563		June 2022 Admin MEDC Transfers		-4583.33	-71160.11
06/30/2022	GLPKT00431	JE00567		To Zero out Due To / From General - MEDC		71622.33	462.22
08/31/2022	GLPKT00591	JE00636		MEDC Journal Entries August 2022		-121082.32	-120620.1
08/31/2022	GLPKT00620	JE00649		August 2022 Admin MEDC Transfers		-4583.33	-125203.43
09/30/2022	GLPKT00625	JE00661		To Zero out Due To / From General - MEDC		137306.24	12102.81

400-41240-00000 Due from Utility

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

400-41250-00000 Due from Bank

400-41260-00000 Due from Home Grant Funds

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

400-41270-00000 Accrued Interest Receivable

400-42000-00000 Accounts Payable

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021		-142217.07	-13091.76	-155308.83
10/31/2021	GLPKT00063	JE00250		October 2021			-5799	-148016.07
10/31/2021	GLPKT00067	JE00292		Activity October 2021			5799	-142217.07
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			136418.07	-5799
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-10752.18	-16551.18
11/30/2021	GLPKT00068	JE00300		Activity November 2021			10752.18	-5799
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			-4953.18	-10752.18
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-1725	-12477.18
12/31/2021	GLPKT00069	JE00309		Activity December 2021			1725	-10752.18
01/31/2022	GLPKT00038	JE00228		January 2022			9027.18	-1725
01/31/2022	GLPKT00066	JE00281		January 2022			-4584.28	-6309.28
01/31/2022	GLPKT00070	JE00317		Activity January 2022			4584.28	-1725
02/04/2022	APPKT00001	118	2170	January 2022 Social Media Professional Services	4023 - Rebecca Huss		-1500	-6084.28
02/04/2022	APPKT00001	2169		Amy Brown PBL	1162 - Amy Brown		3088.04	-2996.24
02/04/2022	APPKT00001	2170		Rebecca Huss PBL	4023 - Rebecca Huss		1500	-1496.24
02/04/2022	APPKT00001	7	2169	Events Coordinator Services MEDC - January 2022	1162 - Amy Brown		-3000	-4496.24
02/04/2022	APPKT00001	7	2169	Events Coordinator Services MEDC - January 2022	1162 - Amy Brown		-88.04	-4584.28
02/11/2022	APPKT00007	2171		Houston Barricade and Supply LLC PBL	5065 - Houston Barricade and Supply LLC		4604.78	20.5
02/11/2022	APPKT00007	50090	2171	Baricades for Holiday Events	5065 - Houston Barricade and Supply LLC		-4604.78	-4584.28
02/24/2022	APPKT00016	2172		Reflective Life Ministries PBL	4039 - Reflective Life Ministries		5000	415.72
02/25/2022	APPKT00016	Grant 2022	2172	Grant Application - Breaking Strongholds	4039 - Reflective Life Ministries		-5000	-4584.28
02/28/2022	APPKT00169	Quilt Walk Reimb	2203	Quilt Walk Website - Reimbursement	4023 - Rebecca Huss		-153.5	-4737.78
03/02/2022	APPKT00036	2173		Amy Brown PBL	1162 - Amy Brown		3034.22	-1703.56
03/02/2022	APPKT00036	2174		Rebecca Huss PBL	4023 - Rebecca Huss		68.25	-1635.31

400-42000-00000 Accounts Payable - Continued

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/04/2022	APPKT00036	February 2022	2173	Events Coordinator - MEDC February 2022	1162 - Amy Brown	-142217.07	-13091.76	-155308.83
03/04/2022	APPKT00036	February 2022	2173	Events Coordinator - MEDC February 2022	1162 - Amy Brown		-34.22	-1669.53
03/04/2022	APPKT00036	February 2022	2173	Events Coordinator - MEDC February 2022	1162 - Amy Brown		-3000	-4669.53

03/04/2022	APPKT00036	Reimbursement	2174	Reimbursement - Lone Star Flag Fes	4023 - Rebecca Huss	-68.25	-4737.78	
03/04/2022	APPKT00040	119	2175	February 2022 Social Media Services	4023 - Rebecca Huss	-1500	-6237.78	
03/04/2022	APPKT00040	2175		Rebecca Huss PBL	4023 - Rebecca Huss	1500	-4737.78	
03/07/2022	APPKT00041	2176		Angela Love PBL	5083 - Angela Love	100	-4637.78	
03/07/2022	APPKT00041	2177		Montgomery Fire Department PBL	5084 - Montgomery Fire Department	250	-4387.78	
03/07/2022	APPKT00041	2178		Randy Burleigh PBL	5082 - Randy Burleigh	150	-4237.78	
03/07/2022	APPKT00041	2179		Rustic Cashmere PBL	5086 - Rustic Cashmere	100	-4137.78	
03/07/2022	APPKT00041	2180		Scott Howard PBL	5080 - Scott Howard	250	-3887.78	
03/07/2022	APPKT00041	2181		The Rancher's Daughter PBL	5085 - The Rancher's Daughter	150	-3737.78	
03/08/2022	APPKT00041	Lone Star Flag Fest	2179	Lone Star Flag Fest	5086 - Rustic Cashmere	-100	-3837.78	
03/08/2022	APPKT00041	Lone Star Flag Fest	2178	Lone Star Flag Fest	5082 - Randy Burleigh	-150	-3987.78	
03/08/2022	APPKT00041	Lone Star Flag Fest	2180	Lone Star Flag Fest	5080 - Scott Howard	-250	-4237.78	
03/08/2022	APPKT00041	Lone Star Flag Fest	2176	Lone Star Flag Fest	5083 - Angela Love	-100	-4337.78	
03/08/2022	APPKT00041	Lone Star Flag Fest	2177	Lone Star Flag Fest	5084 - Montgomery Fire Department	-250	-4587.78	
03/08/2022	APPKT00041	Lone Star Flag Fest	2181	Lone Star Flag Fest	5085 - The Rancher's Daughter	-150	-4737.78	
03/10/2022	APPKT00045	2182		Bride & Bloom Floristry & Farm PBL	1468 - Bride & Bloom Floristry & Farm	460	-4277.78	
03/11/2022	APPKT00042	Flag Fest Flowers	2182	Flag Festival Flowers	1468 - Bride & Bloom Floristry & Farm	-460	-4737.78	
03/18/2022	APPKT00062	2183		JK Graphics, Inc. PBL	2856 - JK Graphics, Inc.	93.75	-4644.03	
03/18/2022	APPKT00062	36229	2183	Tree Giveaway Signs - Tree Festival	2856 - JK Graphics, Inc.	-93.75	-4737.78	
03/22/2022	APPKT00068	2022 Festival	2184	Mudbugs & Music Festival - 2022	5091 - Charlie Diggs Entertainment	-8000	-12737.78	
03/22/2022	APPKT00068	2184		Charlie Diggs Entertainment PBL	5091 - Charlie Diggs Entertainment	8000	-4737.78	
03/31/2022	APPKT00093	2185		Amy Brown PBL	1162 - Amy Brown	3131.92	-1605.86	
03/31/2022	APPKT00169	FB Reimbursement	2203	FB Ads - March 2022	4023 - Rebecca Huss	-134.15	-1740.01	
03/31/2022	APPKT00169	FB Reimbursement	2203	FB Ads - March 2022	4023 - Rebecca Huss	-18.04	-1758.05	
04/01/2022	APPKT00092	9	2185	MEDC Event Coordinator March 2022	1162 - Amy Brown	-3000	-4758.05	
04/01/2022	APPKT00092	9	2185	MEDC Event Coordinator March 2022	1162 - Amy Brown	-60.26	-4818.31	
04/01/2022	APPKT00092	9	2185	MEDC Event Coordinator March 2022	1162 - Amy Brown	-71.66	-4889.97	
04/01/2022	APPKT00105	120	2186	Social Media Services - March 2022	4023 - Rebecca Huss	-1500	-6389.97	
04/01/2022	APPKT00106	2186		Rebecca Huss PBL	4023 - Rebecca Huss	1500	-4889.97	
04/11/2022	APPKT00110	1MRM-D36K-6H61	2187	1MRM-D36K-6H61	1133 - Amazon Capital Services	-148.88	-5038.85	
04/13/2022	APPKT00119	2187		Amazon Capital Services PBL	1133 - Amazon Capital Services	148.88	-4889.97	
04/21/2022	APPKT00131	Antiques Festival	2188	Antiques Festival - Abel Aguirre	5119 - Abel Aguirre.	-650	-5539.97	
04/21/2022	APPKT00131	Antiques Festival	2191	Antiques Festival - Kyle Hensley	5120 - Kyle Hensley	-1200	-6739.97	
04/21/2022	APPKT00131	Antiques Festival	2189	Antiques Festival - George Hernandez	5118 - George Hernandez.	-450	-7189.97	
04/21/2022	APPKT00131	Antiques Festival	2190	Antiques Festival - Jacob McRae	5117 - Jacob McRae.	-1100	-8289.97	
04/22/2022	APPKT00131	2188		Abel Aguirre. PBL	5119 - Abel Aguirre.	650	-7639.97	
04/22/2022	APPKT00131	2189		George Hernandez. PBL	5118 - George Hernandez.	450	-7189.97	
04/22/2022	APPKT00131	2190		Jacob McRae. PBL	5117 - Jacob McRae.	1100	-6089.97	
400-42000-00000 Accounts Payable - Continued						-142217.07	-13091.76	-155308.83
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/22/2022	APPKT00131	2191		Kyle Hensley PBL	5120 - Kyle Hensley		1200	-4889.97
04/22/2022	APPKT00145	2188		Abel Aguirre. PBL	5119 - Abel Aguirre.		-650	-5539.97
04/27/2022	APPKT00135	2192		Jacorey Dozier PBL	5122 - Jacorey Dozier		650	-4889.97
04/27/2022	APPKT00135	Antiques Festival Security	2192	Antiques Festival - Jacorey Dozier	5122 - Jacorey Dozier		-650	-5539.97
04/27/2022	APPKT00136	36309	2193	Directional Signs - Graphic Setup MEDC	2856 - JK Graphics, Inc.		-118.5	-5658.47
04/27/2022	APPKT00132	2193		JK Graphics, Inc. PBL	2856 - JK Graphics, Inc.		118.5	-5539.97
04/30/2022	APPKT00144	121	2195	April 2022 Social Media Services	4023 - Rebecca Huss		-1500	-7039.97
04/30/2022	APPKT00169	FB Reimb.	2203	FB Reimbursement - April 2022	4023 - Rebecca Huss		-24.58	-7064.55
04/30/2022	APPKT00169	FB Reimb.	2203	FB Reimbursement - April 2022	4023 - Rebecca Huss		-156.56	-7221.11
04/30/2022	APPKT00169	FB Reimb.	2203	FB Reimbursement - April 2022	4023 - Rebecca Huss		-68.86	-7289.97
05/02/2022	APPKT00139	2022 Official Historical Marker	2194	2022 Official Texas Historical Marker	5125 - Texas Historical Commission		-100	-7389.97
05/02/2022	APPKT00139	2194		Texas Historical Commission PBL	5125 - Texas Historical Commission		100	-7289.97
05/02/2022	APPKT00144	2195		Rebecca Huss PBL	4023 - Rebecca Huss		1500	-5789.97
05/02/2022	APPKT00145	Antiques Festival-R	2188	Abel Aguirre. Reversal	5119 - Abel Aguirre.		650	-5139.97
05/02/2022	APPKT00134	BO1897553	2198	0359601-001 Order Number BO 1897553	4459 - Swank Motion Pictures, Inc.		-1950	-7089.97
05/04/2022	APPKT00150	2196		Montgomery County United PBL	3611 - Montgomery County United		4000	-3089.97
05/04/2022	APPKT00150	Economic Dev. Grant	2196	Montgomery County United - Grant	3611 - Montgomery County United		-4000	-7089.97
05/05/2022	APPKT00141	2197		Amy Brown PBL	1162 - Amy Brown		98.79	-6991.18
05/05/2022	APPKT00141	2198		Swank Motion Pictures, Inc. PBL	4459 - Swank Motion Pictures, Inc.		1950	-5041.18
05/06/2022	APPKT00149	Expense Report 5/3/22	2197	Expense Report - May 3, 2022	1162 - Amy Brown		-98.79	-5139.97
05/11/2022	APPKT00158	2199		Applied Production Services, Inc. PBL	5147 - Applied Production Services, Inc.		6046	906.03
05/11/2022	APPKT00158	2200		Kevin Smith. PBL	5145 - Kevin Smith.		1400	2306.03

05/13/2022	APPKT00156	220509153	2199	Tents - Antiques Festival	5147 - Applied Production Services, Inc.	-6046	-3739.97	
05/13/2022	APPKT00156	25749	2200	DJ Services - Antiques Festival	5145 - Kevin Smith.	-1400	-5139.97	
05/16/2022	APPKT00157	0552731637	2202	246612 Invoice 0552731637	5151 - Honey Bucket	-490	-5629.97	
05/16/2022	APPKT00157	1K3M-FP99-HC3Q	2201	AQYR2GQY5HC1Z	1134 - Amazon Capital Services, Inc	-53.94	-5683.91	
05/18/2022	APPKT00163	2201		Amazon Capital Services, Inc PBL	1134 - Amazon Capital Services, Inc	53.94	-5629.97	
05/18/2022	APPKT00163	2202		Honey Bucket PBL	5151 - Honey Bucket	490	-5139.97	
05/24/2022	APPKT00171	2203		Rebecca Huss PBL	4023 - Rebecca Huss	555.69	-4584.28	
05/31/2022	APPKT00182	Reimbursement.	2204	Facebook Reimbursement - Social Media Ads.	4023 - Rebecca Huss	-73	-4657.28	
05/31/2022	APPKT00182	Reimbursement.	2204	Facebook Reimbursement - Social Media Ads.	4023 - Rebecca Huss	-18.57	-4675.85	
06/02/2022	APPKT00183	2204		Rebecca Huss PBL	4023 - Rebecca Huss	91.57	-4584.28	
06/13/2022	APPKT00180	7095	2205	7095	2342 - FunJumps	-675	-5259.28	
06/15/2022	APPKT00186	2205		FunJumps PBL	2342 - FunJumps	675	-4584.28	
06/24/2022	APPKT00199	2206		Bobby Smalley PBL	5184 - Bobby Smalley	200	-4384.28	
06/24/2022	APPKT00199	2207		City of Montgomery - General Fund PBL	1716 - City of Montgomery - General Fund	300	-4084.28	
06/24/2022	APPKT00199	2208		Cody Lowery PBL	5188 - Cody Lowery	200	-3884.28	
06/24/2022	APPKT00199	2209		Greg Thomason PBL	5186 - Greg Thomason	200	-3684.28	
06/24/2022	APPKT00199	2210		Jessica Edelman PBL	5185 - Jessica Edelman	200	-3484.28	
06/24/2022	APPKT00199	2211		John West PBL	5189 - John West	200	-3284.28	
400-42000-00000 Accounts Payable - Continued						-142217.07	-13091.76	-155308.83
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/24/2022	APPKT00199	2212		Lucille Saah PBL	3338 - Lucille Saah		300	-2984.28
06/24/2022	APPKT00199	2213		Mike Bell PBL	5187 - Mike Bell		200	-2784.28
06/24/2022	APPKT00199	2214		Reed Edelman PBL	4037 - Reed Edelman		300	-2484.28
06/24/2022	APPKT00199	2215		Trent Lozano PBL	4775 - Trent Lozano		200	-2284.28
06/27/2022	APPKT00196	8357	2216	8357	1231 - Arnett Marketing, LLC		-1997.14	-4281.42
06/27/2022	APPKT00201	2216		Arnett Marketing, LLC PBL	1231 - Arnett Marketing, LLC		1997.14	-2284.28
06/30/2022	APPKT00205	FB Ads June 2022 Reimb	2218	Reimbursement - FB Ads June 2022	4023 - Rebecca Huss		-50.73	-2335.01
06/30/2022	APPKT00205	FB Ads June 2022 Reimb	2218	Reimbursement - FB Ads June 2022	4023 - Rebecca Huss		-41.45	-2376.46
07/01/2022	APPKT00199	Freedom Fest Security	2212	Freedom Fest Security - Saah	3338 - Lucille Saah		-300	-2676.46
07/01/2022	APPKT00199	Freedom Fest Security	2214	Freedom Fest Security - R Edelman	4037 - Reed Edelman		-300	-2976.46
07/01/2022	APPKT00199	Freedom Fest Security	2215	Freedom Fest Security - Lozano	4775 - Trent Lozano		-200	-3176.46
07/01/2022	APPKT00199	Freedom Fest Security	2206	Freedom Fest Security - Smalley	5184 - Bobby Smalley		-200	-3376.46
07/01/2022	APPKT00199	Freedom Fest Security	2210	Freedom Fest Security - J Edelman	5185 - Jessica Edelman		-200	-3576.46
07/01/2022	APPKT00199	Freedom Fest Security	2208	Freedom Fest Security - Lowery	5188 - Cody Lowery		-200	-3776.46
07/01/2022	APPKT00199	Freedom Fest Security	2211	Freedom Fest Security - West	5189 - John West		-200	-3976.46
07/01/2022	APPKT00199	Freedom Fest Security	2213	Freedom Fest Security - Bell	5187 - Mike Bell		-200	-4176.46
07/01/2022	APPKT00199	Freedom Fest Security	2209	Freedom Fest Security - Thomason	5186 - Greg Thomason		-200	-4376.46
07/01/2022	APPKT00199	Larry Evans - Freedom Fest	2207	To Reimburse General Fund for Larry Evans	1716 - City of Montgomery - General Fund		-300	-4676.46
07/05/2022	APPKT00205	2217		Kevin Smith. PBL	5145 - Kevin Smith.		400	-4276.46
07/05/2022	APPKT00205	2218		Rebecca Huss PBL	4023 - Rebecca Huss		92.18	-4184.28
07/11/2022	APPKT00200	14M9-FHNQ-JJGD	2219	AQYR2GQY5HC1Z Invoice	1134 - Amazon Capital Services, Inc		-226.01	-4410.29
07/13/2022	APPKT00211	2219		Amazon Capital Services, Inc PBL	1134 - Amazon Capital Services, Inc		226.01	-4184.28
07/15/2022	APPKT00230	20020461	2224	MEDC Way Finding RFP	2612 - Houston Chronicle		-304.2	-4488.48
07/16/2022	APPKT00205	Water Party 2022	2217	MEDC Water Party 07/16/2022	5145 - Kevin Smith.		-400	-4888.48
07/18/2022	APPKT00209	000005	2221	000005	3636 - Montgomery Original Snoballs		-222	-5110.48
07/18/2022	APPKT00209	246612-0002	2220	246612-00002 14420 Liberty St	5151 - Honey Bucket		-80	-5190.48
07/21/2022	APPKT00219	2220		Honey Bucket PBL	5151 - Honey Bucket		80	-5110.48
07/21/2022	APPKT00219	2221		Montgomery Original Snoballs PBL	3636 - Montgomery Original Snoballs		222	-4888.48
07/25/2022	APPKT00217	1M99-J9YN-6T6T	2222	AQYR2GQY5HC1Z Invoice	1133 - Amazon Capital Services		-32.95	-4921.43
07/28/2022	APPKT00225	2222		Amazon Capital Services PBL	1133 - Amazon Capital Services		32.95	-4888.48
07/31/2022	APPKT00230	Reimbursement..	2225	FB Ad's Reimbursement	4023 - Rebecca Huss		-28.55	-4917.03
07/31/2022	APPKT00230	Reimbursement..	2225	FB Ad's Reimbursement	4023 - Rebecca Huss		-10.24	-4927.27
08/01/2022	APPKT00223	1X7Q-3QXV-LT4J	2223	AQYR2GQY5HC1Z Invoice	1134 - Amazon Capital Services, Inc		-51.05	-4978.32
08/01/2022	APPKT00223	1YD7-TQKN-F94C	2223	AQYR2GQY5HC1Z Invoice	1134 - Amazon Capital Services, Inc		-7.39	-4985.71
08/02/2022	APPKT00232	2223		Amazon Capital Services, Inc PBL	1134 - Amazon Capital Services, Inc		58.44	-4927.27
08/02/2022	APPKT00232	2224		Houston Chronicle PBL	2612 - Houston Chronicle		304.2	-4623.07
08/02/2022	APPKT00232	2225		Rebecca Huss PBL	4023 - Rebecca Huss		38.79	-4584.28
08/08/2022	APPKT00239	4455	2226	Montgomery Map Ad - 4 Blocks	3572 - Montgomery Area Chamber of Comm		-1350	-5934.28
08/10/2022	APPKT00239	MEDC Publication Photos	2227	MEDC Publication Photos	5233 - Sterling Regard Photography.		-250	-6184.28

08/10/2022	APPKT00242	2226		Montgomery Area Chamber of Commerce PBL	3572 - Montgomery Area Chamber of Commerce		1350	-4834.28	
400-42000-00000		Accounts Payable - Continued					-142217.07	-13091.76	-155308.83
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
08/10/2022	APPKT00242	2227		Sterling Regard Photography. PBL	5233 - Sterling Regard Photography.		250	-4584.28	
08/30/2022	APPKT00252	24474	2228	Topographic Survey of Downtown Montgomery	2805 - Jeffrey Moon and Associates		-1800	-6384.28	
08/31/2022	APPKT00254	2228		Jeffrey Moon and Associates PBL	2805 - Jeffrey Moon and Associates		1800	-4584.28	
08/31/2022	APPKT00256	Reimb for Quilt Walk 2022	2229	Reimbursement for Quilt Walk 2022	4023 - Rebecca Huss		-40.03	-4624.31	
09/01/2022	APPKT00256	2229		Rebecca Huss PBL	4023 - Rebecca Huss		40.03	-4584.28	
09/06/2022	APPKT00264	1L63-Y3V1-6C6Q	2230	Supplies for MEDC Quilt Walk -	1134 - Amazon Capital Services, Inc		-58.09	-4642.37	
09/13/2022	APPKT00264	2230		Amazon Capital Services, Inc PBL	1134 - Amazon Capital Services, Inc		58.09	-4584.28	
09/16/2022	APPKT00272	4608.	2233	Ornaments for Christmas Decorations	5239 - Rileighs Outdoor, LLC		-1027	-5611.28	
09/21/2022	APPKT00272	2231		Amazon Capital Services, Inc PBL	1134 - Amazon Capital Services, Inc		69	-5542.28	
09/21/2022	APPKT00272	2232		Maria Machadoand PBL	5250 - Maria Machadoand		200	-5342.28	
09/21/2022	APPKT00272	2233		Rileighs Outdoor, LLC PBL	5239 - Rileighs Outdoor, LLC		1027	-4315.28	
09/22/2022	APPKT00271	2234		Jacob McRae. PBL	5117 - Jacob McRae.		600	-3715.28	
09/23/2022	APPKT00275	2235		Montgomery Quilt Company PBL	5275 - Montgomery Quilt Company		50	-3665.28	
09/23/2022	APPKT00275	2236		Threaded Lines PBL	5282 - Threaded Lines		50	-3615.28	
09/23/2022	APPKT00275	Quilt Walk Prize	2235	Quilt Walk Prize	5275 - Montgomery Quilt Company		-50	-3665.28	
09/23/2022	APPKT00275	Quilt Walk Prize	2236	Quilt Walk Prize	5282 - Threaded Lines		-50	-3715.28	
09/30/2022	APPKT00272	1H3G-NRW9-LT41	2231	Supplies for Quilt Walk	1134 - Amazon Capital Services, Inc		-69	-3784.28	
09/30/2022	APPKT00272	Cleaning for Quilt Walk	2232	Cleaning For Quilt Walk	5250 - Maria Machadoand		-200	-3984.28	
09/30/2022	APPKT00270	Quilt Walk Security	2234	Quilt Walk Security	5117 - Jacob McRae.		-600	-4584.28	
09/30/2022	APPKT00277	10336	2274	MEDC McCown Street Improvements	2492 - Gunda Corporation		-150000	-154584.28	
09/30/2022	APPKT00277	1K4H-JLXN-FVRX	2272	New Equipment for upcoming MEDC events	1134 - Amazon Capital Services, Inc		-98.11	-154682.39	
09/30/2022	APPKT00277	36588	2275	Quilt Walk Signs	2856 - JK Graphics, Inc.		-135	-154817.39	
09/30/2022	APPKT00277	Reimbursement 09/22	2276	Reimbursement for Quilt Walk and Movie Night	4023 - Rebecca Huss		-159.97	-154977.36	
09/30/2022	APPKT00277	Reimbursement 09/22	2276	Reimbursement for Quilt Walk and Movie Night	4023 - Rebecca Huss		-16.02	-154993.38	
09/30/2022	APPKT00285	Reimbursement Quilt Walk	2278	Reimbursement for Quilt Walk	5291 - Jennifer Armentrout		-315.45	-155308.83	
400-42007-00000		Payroll Liabilities					0	0	0
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
04/22/2022	PYPKT00040	PYPKT00040		PYPKT00040			-1213.37	-1213.37	
04/22/2022	APPKT00126	INV0000681	32313	Dental & Vision Insurance	4705 - TML-Health		17.37	-1196	
04/22/2022	APPKT00126	INV0000682	32313	Health Insurance	4705 - TML-Health		287.6	-908.4	
04/22/2022	APPKT00126	INV0000685	32314	TMRS Retirement	4709 - TMRS		401.76	-506.64	
04/22/2022	APPKT00126	INV0000686	32313	Dental & Vision Insurance	4705 - TML-Health		4.55	-502.09	
04/22/2022	APPKT00126	INV0000687	32576	Unemployment	4591 - Texas Workforce Commission		2.4	-499.69	
04/22/2022	APPKT00126	INV0000688	DFT0000073	Medicare	2174 - EFTPS		69.6	-430.09	
04/22/2022	APPKT00126	INV0000689	DFT0000074	SS	2174 - EFTPS		297.6	-132.49	
04/22/2022	APPKT00126	INV0000690	DFT0000075	Federal Withholding	2174 - EFTPS		132.49	0	
400-42007-00000		Payroll Liabilities - Continued					0	0	0
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
05/06/2022	PYPKT00049	PYPKT00049		PYPKT00049			-1734.8	-1734.8	
05/06/2022	APPKT00148	INV0000802	32416	Dental & Vision Insurance	4705 - TML-Health		53.33	-1681.47	
05/06/2022	APPKT00148	INV0000803	32416	Health Insurance	4705 - TML-Health		848.44	-833.03	
05/06/2022	APPKT00148	INV0000806	32467	TMRS Retirement	4709 - TMRS		401.76	-431.27	
05/06/2022	APPKT00148	INV0000807	32416	Dental & Vision Insurance	4705 - TML-Health		11.61	-419.66	
05/06/2022	APPKT00148	INV0000808	32576	Unemployment	4591 - Texas Workforce Commission		2.4	-417.26	
05/06/2022	APPKT00148	INV0000809	DFT0000084	Medicare	2174 - EFTPS		60.84	-356.42	
05/06/2022	APPKT00148	INV0000810	DFT0000085	SS	2174 - EFTPS		260.16	-96.26	
05/06/2022	APPKT00148	INV0000811	DFT0000086	Federal Withholding	2174 - EFTPS		96.26	0	
06/03/2022	PYPKT00056	PYPKT00056		PYPKT00056			-1734.2	-1734.2	
06/03/2022	APPKT00181	INV0001050	32511	Dental & Vision Insurance	4705 - TML-Health		53.33	-1680.87	
06/03/2022	APPKT00181	INV0001051	32511	Health Insurance	4705 - TML-Health		848.44	-832.43	
06/03/2022	APPKT00181	INV0001054	32563	TMRS Retirement	4709 - TMRS		401.76	-430.67	

06/03/2022	APPKT00181	INV0001055	32511	Dental & Vision Insurance	4705 - TML-Health	11.61	-419.06
06/03/2022	APPKT00181	INV0001056	32576	Unemployment	4591 - Texas Workforce Commission	1.8	-417.26
06/03/2022	APPKT00181	INV0001057	DFT0000098	Medicare	2174 - EFTPS	60.84	-356.42
06/03/2022	APPKT00181	INV0001058	DFT0000099	SS	2174 - EFTPS	260.16	-96.26
06/03/2022	APPKT00181	INV0001059	DFT0000100	Federal Withholding	2174 - EFTPS	96.26	0
06/17/2022	PYPKT00062	PYPKT00062		PYPKT00062		-1966.4	-1966.4
06/17/2022	APPKT00189	INV0001203	32511	Dental & Vision Insurance	4705 - TML-Health	53.33	-1913.07
06/17/2022	APPKT00189	INV0001204	32511	Health Insurance	4705 - TML-Health	848.44	-1064.63
06/17/2022	APPKT00189	INV0001207	32563	TMRS Retirement	4709 - TMRS	492.43	-572.2
06/17/2022	APPKT00189	INV0001208	32511	Dental & Vision Insurance	4705 - TML-Health	11.61	-560.59
06/17/2022	APPKT00189	INV0001210	DFT0000104	Medicare	2174 - EFTPS	76.56	-484.03
06/17/2022	APPKT00189	INV0001211	DFT0000105	SS	2174 - EFTPS	327.32	-156.71
06/17/2022	APPKT00189	INV0001212	DFT0000106	Federal Withholding	2174 - EFTPS	156.71	0
07/15/2022	PYPKT00075	PYPKT00075		PYPKT00075		-123.99	-123.99
07/15/2022	APPKT00210	INV0001496	32656	Health Insurance	4705 - TML-Health	27.97	-96.02
07/15/2022	APPKT00210	INV0001499	32657	TMRS Retirement	4709 - TMRS	36.99	-59.03
07/15/2022	APPKT00210	INV0001502	DFT0000118	Medicare	2174 - EFTPS	6.4	-52.63
07/15/2022	APPKT00210	INV0001503	DFT0000119	SS	2174 - EFTPS	27.38	-25.25
07/15/2022	APPKT00210	INV0001504	DFT0000120	Federal Withholding	2174 - EFTPS	25.25	0
07/29/2022	PYPKT00091	PYPKT00091		PYPKT00091		-262.18	-262.18
07/29/2022	APPKT00224	INV0001605	32656	Dental & Vision Insurance	4705 - TML-Health	0.22	-261.96
07/29/2022	APPKT00224	INV0001606	32656	Health Insurance	4705 - TML-Health	71.42	-190.54
07/29/2022	APPKT00224	INV0001609	32657	TMRS Retirement	4709 - TMRS	84.75	-105.79
07/29/2022	APPKT00224	INV0001610	32656	Dental & Vision Insurance	4705 - TML-Health	0.06	-105.73

400-42007-00000 Payroll Liabilities - Continued

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/29/2022	APPKT00224	INV0001612	DFT0000123	Medicare	2174 - EFTPS		14.64	-91.09
07/29/2022	APPKT00224	INV0001613	DFT0000124	SS	2174 - EFTPS		62.62	-28.47
07/29/2022	APPKT00224	INV0001614	DFT0000125	Federal Withholding	2174 - EFTPS		28.47	0
07/31/2022	GLPKT00519	JE00616		To move posted August Tax payment into July 2022			105.73	105.73
08/10/2022	GLPKT00519	JE00617		To Move Posted August EFTPS Payment to July 2022			-105.73	0

400-42100-00000 Accounts Payable - Audit

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021		-204500	-225333.33	-410973.76
10/31/2021	GLPKT00063	JE00250		October 2021			-225333.33	-429833.33
10/31/2021	GLPKT00067	JE00292		Activity October 2021			-20833.33	-225333.33
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			-246166.66	-471499.99
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			246166.66	-225333.33
11/30/2021	GLPKT00068	JE00300		Activity November 2021			-20833.33	-246166.66
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			-267000	-513166.66
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			267000	-246166.66
12/31/2021	GLPKT00069	JE00309		Activity December 2021			-20833.34	-267000
01/31/2022	GLPKT00038	JE00228		January 2022			-287833.33	-554833.33
01/31/2022	GLPKT00066	JE00281		January 2022			287833.33	-267000
01/31/2022	GLPKT00070	JE00317		Activity January 2022			-20833.33	-287833.33
02/09/2022	GLPKT00016	JE00138		February 2022 MEDC Kroger Transfer			-20833.33	-308666.66
02/09/2022	GLPKT00124	JE00376		February 2022 MEDC Kroger Transfer			20833.33	-287833.33
02/28/2022	GLPKT00125	JE00379		February 2022 MEDC Kroger Transfer			-20833.33	-308666.66
03/11/2022	GLPKT00061	JE00242		March 2022 MEDC Kroger Transfer			-20833.34	-329500
03/30/2022	GLPKT00124	JE00377		February 2022 MEDC Kroger Transfer			-20833.33	-350333.33
03/30/2022	GLPKT00125	JE00378		February 2022 MEDC Kroger Transfer			20833.33	-329500
05/01/2022	GLPKT00235	JE00464		May 2022 MEDC Kroger Transfer			-20833.33	-350333.33
05/31/2022	GLPKT00372	JE00537		Account Adjustment to 380 Agreement Payments			43526.24	-306807.09
06/22/2022	GLPKT00373	JE00538		April 2022 MEDC Kroger Transfers			-20833.33	-327640.42
06/22/2022	GLPKT00373	JE00538		June 2022 MEDC Kroger Transfer			-20833.34	-348473.76
07/08/2022	GLPKT00498	JE00601		July 2022 MEDC Kroger Transfer			-20833.33	-369307.09

08/02/2022	GLPKT00498	JE00602		August 2022 MEDC Kroger Transfer			-20833.33	-390140.42
09/30/2022	GLPKT00684	JE00656		September 2022 MEDC Kroger Transfer			-20833.34	-410973.76
<u>400-42110-00000</u>		Retainage Payable					0	0
<u>400-42120-00000</u>		Due to Utility Fund					-119	-79.06
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00067	JE00292		Activity October 2021			119	0
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			-90	-90
<u>400-42120-00000</u>		Due to Utility Fund - Continued					-119	-79.06
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			90	0
11/30/2021	GLPKT00068	JE00300		Activity November 2021			-90	-90
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			-90	-180
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			90	-90
01/31/2022	GLPKT00070	JE00317		Activity January 2022			90	0
03/11/2022	APPKT00042	3P59046	15726	Billing & Collections - March Calendar 2022 SEC PBL	1940 - DataProse, LLC		-90	-90
03/31/2022	GLPKT00167	JE00405		MEDC Journal Entries to Utility Fund			180	90
04/01/2022	APPKT00092	3P59961	15745	Montgomery April 2022 Calendar SEC PBL	1939 - Dataprose LLC		-90	0
04/11/2022	APPKT00110	900-98046487001 033122	15765	900-98046487001 SEC PBL	3436 - McCoy's Building Supply Corporation		-18.06	-18.06
04/27/2022	APPKT00136	3P60732	15778	May 2022 Calendar - Billing SEC PBL	1939 - Dataprose LLC		-90	-108.06
05/21/2022	APPKT00185	3P61639	15831	Billing and Collections May 2022 SEC PBL	1939 - Dataprose LLC		-90	-198.06
<u>400-42130-00000</u>		Due to General Fund					-1140.85	0
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00067	JE00292		Activity October 2021			1140.85	0
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			-5145.48	-5145.48
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			5145.48	0
11/30/2021	GLPKT00068	JE00300		Activity November 2021			-5145.48	-5145.48
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			-296.77	-5442.25
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			296.77	-5145.48
12/31/2021	GLPKT00069	JE00309		Activity December 2021			4848.71	-296.77
01/31/2022	GLPKT00070	JE00317		Activity January 2022			296.77	0
02/09/2022	GLPKT00016	JE00137		To accrue February 2022 Admin Transfer from MEDC			-4583.33	-4583.33
02/28/2022	GLPKT00072	JE00328		February 2022 Credit Card Breakdown			-108.57	-4691.9
02/28/2022	GLPKT00075	JE00336		Miscellaneous Revenues - February 2022			1625	-3066.9
02/28/2022	GLPKT00077	JE00341		To accrue February 2022 Admin Transfer from MEDC			-4583.33	-7650.23
02/28/2022	GLPKT00077	JE00341		To accrue February 2022 Admin Transfer from MEDC			4583.33	-3066.9
02/28/2022	GLPKT00085	JE00368		JE to Zero Out Due to / From			-149543.12	-152610.02
02/28/2022	GLPKT00136	JE00387		JE to Zero Out Due to / From			149543.12	-3066.9
<u>400-42130-00000</u>		Due to General Fund - Continued					-1140.85	0
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2022	GLPKT00425	JE00560		To Account for February 2022 Sales Tax			-152610.02	-155676.92
02/28/2022	GLPKT00426	JE00562		To Correct Entries for Sales Tax MEDC			305220.04	149543.12
03/04/2022	APPKT00035	11907	32140	Business Cards and Name Plaques - City / MEDC SEC PBL	4663 - Thomas Printing & Publishing		-50	149493.12
03/07/2022	APPKT00034	102 Statement	32163	Acct. 102 Closing Date 2/28/2022 SEC PBL	2850 - Jim's Hardware		-353.01	149140.11
03/18/2022	APPKT00062	Mudbugs & Music	32205	Security - Larry Evans SEC PBL	3188 - Larry Evans		-300	148840.11
03/23/2022	GLPKT00099	JE00371		Credit Card Breakdown - February 2022			-1144.98	147695.13
03/31/2022	GLPKT00167	JE00404		Journal Entries for MEDC 03/31/2022			-70495.58	77199.55
03/31/2022	GLPKT00197	JE00424		Journal Entries for Miscellaneous Activity			2365	79564.55
04/11/2022	APPKT00110	102 March Statement	32277	102 March Statement SEC PBL	2850 - Jim's Hardware		-28.44	79536.11
04/14/2022	GLPKT00217	JE00437		Due To / From Entries for Week of 04/14/2022			46.5	79582.61
04/22/2022	PYPKT00040	PYPKT00040		Packet PYPKT00040:			-1962.05	77620.56
04/22/2022	APPKT00126	INV0000681	32313	Dental & Vision Insurance SEC PBL	4705 - TML-Health		-17.37	77603.19
04/22/2022	APPKT00126	INV0000682	32313	Health Insurance SEC PBL	4705 - TML-Health		-287.6	77315.59

04/22/2022	APPKT00126	INV0000685	32314	TMRS Retirement SEC PBL	4709 - TMRS		-401.76	76913.83	
04/22/2022	APPKT00126	INV0000686	32313	Dental & Vision Insurance SEC PBL	4705 - TML-Health		-4.55	76909.28	
04/22/2022	APPKT00126	INV0000687	32576	Unemployment SEC PBL	4591 - Texas Workforce Commission		-2.4	76906.88	
04/22/2022	APPKT00126	INV0000688	DFT0000073	Medicare SEC PBL	2174 - EFTPS		-69.6	76837.28	
04/22/2022	APPKT00126	INV0000689	DFT0000074	SS SEC PBL	2174 - EFTPS		-297.6	76539.68	
04/22/2022	APPKT00126	INV0000690	DFT0000075	Federal Withholding SEC PBL	2174 - EFTPS		-132.49	76407.19	
04/30/2022	GLPKT00251	JE00473		MEDC Transfers April 2022			588.5	76995.69	
04/30/2022	APPKT00151	Sales Tax Rebatement 2022	32345	Sales Tax Rebatement - Shoppes 2022 SEC PBL	3644 - Montgomery SH 105 Associates, LLC		-14326.66	62669.03	
04/30/2022	GLPKT00282	JE00490		Journal Entries for Miscellaneous Deposits April 2022			3187.5	65856.53	
04/30/2022	GLPKT00282	JE00491		Journal Entry for Outstanding Miscellaneous Items April 2022			150	66006.53	
04/30/2022	GLPKT00300	JE00508		Credit Card Breakdown April 2022			-494.4	65512.13	
05/03/2022	GLPKT00255	JE00474		Payroll Journal Entry Utility Fund/MEDC May 2022			2840.4	68352.53	
05/06/2022	PYPKT00049	PYPKT00049 -		Packet PYPKT00049:			-1719.45	66633.08	
05/06/2022	APPKT00148	INV0000802	32416	Dental & Vision Insurance SEC PBL	4705 - TML-Health		-53.33	66579.75	
05/06/2022	APPKT00148	INV0000803	32416	Health Insurance SEC PBL	4705 - TML-Health		-848.44	65731.31	
05/06/2022	APPKT00148	INV0000806	32467	TMRS Retirement SEC PBL	4709 - TMRS		-401.76	65329.55	
05/06/2022	APPKT00148	INV0000807	32416	Dental & Vision Insurance SEC PBL	4705 - TML-Health		-11.61	65317.94	
400-42130-00000		Due to General Fund - Continued					-1140.85	0	0
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
05/06/2022	APPKT00148	INV0000808	32576	Unemployment SEC PBL	4591 - Texas Workforce Commission		-2.4	65315.54	
05/06/2022	APPKT00148	INV0000809	DFT0000084	Medicare SEC PBL	2174 - EFTPS		-60.84	65254.7	
05/06/2022	APPKT00148	INV0000810	DFT0000085	SS SEC PBL	2174 - EFTPS		-260.16	64994.54	
05/06/2022	APPKT00148	INV0000811	DFT0000086	Federal Withholding SEC PBL	2174 - EFTPS		-96.26	64898.28	
05/16/2022	APPKT00157	102 04302022	32402	Account 102 dated 04/30/2022 SEC PBL	2850 - Jim's Hardware		-80.48	64817.8	
05/16/2022	APPKT00157	900-98046467 001 04302022	32407	900-98046487-001 Dated 04/30/2022 SEC PBL	3436 - McCoy's Building Supply Corporation		-29.94	64787.86	
05/20/2022	APPKT00161	Sales Tax Rebate	32409	Sales Tax Rebae 2022 SEC PBL	3644 - Montgomery SH 105 Associates, LLC		-29199.58	35588.28	
05/31/2022	GLPKT00333	JE00516		MEDC Journal Entries for May 2022			43633.96	79222.24	
05/31/2022	GLPKT00371	JE00536		Credit Card Breakdown May 2022			-35.78	79186.46	
06/03/2022	PYPKT00056	PYPKT00056		Packet PYPKT00056			-1719.45	77467.01	
06/03/2022	APPKT00181	INV0001050	32511	Dental & Vision Insurance SEC PBL	4705 - TML-Health		-53.33	77413.68	
06/03/2022	APPKT00181	INV0001051	32511	Health Insurance SEC PBL	4705 - TML-Health		-848.44	76565.24	
06/03/2022	APPKT00181	INV0001054	32563	TMRS Retirement SEC PBL	4709 - TMRS		-401.76	76163.48	
06/03/2022	APPKT00181	INV0001055	32511	Dental & Vision Insurance SEC PBL	4705 - TML-Health		-11.61	76151.87	
06/03/2022	APPKT00181	INV0001056	32576	Unemployment SEC PBL	4591 - Texas Workforce Commission		-1.8	76150.07	
06/03/2022	APPKT00181	INV0001057	DFT0000098	Medicare SEC PBL	2174 - EFTPS		-60.84	76089.23	
06/03/2022	APPKT00181	INV0001058	DFT0000099	SS SEC PBL	2174 - EFTPS		-260.16	75829.07	
06/03/2022	APPKT00181	INV0001059	DFT0000100	Federal Withholding SEC PBL	2174 - EFTPS		-96.26	75732.81	
06/13/2022	GLPKT00353	JE00525		June 2022 Sales Tax Allocation			92948.7	168681.51	
06/13/2022	GLPKT00353	JE00526		June 2022 Sales Tax Transfer			-92948.7	75732.81	
06/13/2022	APPKT00180	102 Statement 06062022	32491	102 Statement 06062022 SEC PBL	2850 - Jim's Hardware		-22.78	75710.03	
06/17/2022	PYPKT00062	PYPKT00062		Packet PYPKT00062:			-2121.3	73588.73	
06/17/2022	APPKT00189	INV0001203	32511	Dental & Vision Insurance SEC PBL	4705 - TML-Health		-53.33	73535.4	
06/17/2022	APPKT00189	INV0001204	32511	Health Insurance SEC PBL	4705 - TML-Health		-848.44	72686.96	
06/17/2022	APPKT00189	INV0001207	32563	TMRS Retirement SEC PBL	4709 - TMRS		-492.43	72194.53	
06/17/2022	APPKT00189	INV0001208	32511	Dental & Vision Insurance SEC PBL	4705 - TML-Health		-11.61	72182.92	
06/17/2022	APPKT00189	INV0001210	DFT0000104	Medicare SEC PBL	2174 - EFTPS		-76.56	72106.36	
06/17/2022	APPKT00189	INV0001211	DFT0000105	SS SEC PBL	2174 - EFTPS		-327.32	71779.04	
06/17/2022	APPKT00189	INV0001212	DFT0000106	Federal Withholding SEC PBL	2174 - EFTPS		-156.71	71622.33	
06/30/2022	GLPKT00431	JE00567		To Zero out Due To / From General - MEDC			-71622.33	0	
06/30/2022	GLPKT00454	JE00589		Credit Card Breakdown - June 2022			-832.99	-832.99	
07/07/2022	GLPKT00430	JE00566		July 2022 Sales Tax Allocation			84813.38	83980.39	
07/12/2022	APPKT00209	36416	32617	36416 SEC PBL	2855 - JK Graphics, Inc.		-40	83940.39	
07/15/2022	PYPKT00075	PYPKT00075		Packet PYPKT00075:			-163.34	83777.05	

07/15/2022	APPKT00210	INV0001496	32656	Health Insurance SEC PBL	4705 - TML-Health		-27.97	83749.08
07/15/2022	APPKT00210	INV0001499	32657	TMRS Retirement SEC PBL	4709 - TMRS		-36.99	83712.09
07/15/2022	APPKT00210	INV0001502	DFT0000118	Medicare SEC PBL	2174 - EFTPS		-6.4	83705.69
400-42130-00000		Due to General Fund - Continued				-1140.85	0	0

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/15/2022	APPKT00210	INV0001503	DFT0000119	SS SEC PBL	2174 - EFTPS		-27.38	83678.31
07/15/2022	APPKT00210	INV0001504	DFT0000120	Federal Withholding SEC PBL	2174 - EFTPS		-25.25	83653.06
07/29/2022	PYPKT00091	PYPKT00091		Packet PYPKT00091			-403.65	83249.41
07/29/2022	APPKT00224	INV0001605	32656	Dental & Vision Insurance SEC PBL	4705 - TML-Health		-0.22	83249.19
07/29/2022	APPKT00224	INV0001606	32656	Health Insurance SEC PBL	4705 - TML-Health		-71.42	83177.77
07/29/2022	APPKT00224	INV0001609	32657	TMRS Retirement SEC PBL	4709 - TMRS		-84.75	83093.02
07/29/2022	APPKT00224	INV0001610	32656	Dental & Vision Insurance SEC PBL	4705 - TML-Health		-0.06	83092.96
07/29/2022	APPKT00224	INV0001612	DFT0000123	Medicare SEC PBL	2174 - EFTPS		-14.64	83078.32
07/29/2022	APPKT00224	INV0001613	DFT0000124	SS SEC PBL	2174 - EFTPS		-62.62	83015.7
07/29/2022	APPKT00224	INV0001614	DFT0000125	Federal Withholding SEC PBL	2174 - EFTPS		-28.47	82987.23
07/31/2022	GLPKT00476	JE00594		July 2022 MEDC Bank Reconciliation Entries			-83213.25	-226.02
07/31/2022	GLPKT00519	JE00616		To move posted August Tax payment into July 2022			-105.73	-331.75
07/31/2022	GLPKT00524	JE00619		July 2022 Credit Card Expense Breakdown			-952.32	-1284.07
08/10/2022	GLPKT00517	JE00612		August 2022 Sales Tax Allocation			126665.96	125381.89
08/10/2022	GLPKT00519	JE00617		To Move Posted August EFTPS Payment to July 2022			105.73	125487.62
08/15/2022	APPKT00240	Statement 08312022	32704	Statement 08312022 SEC PBL	2850 - Jim's Hardware		-47.99	125439.63
08/16/2022	GLPKT00525	JE00620		MEDC Transfer to General Fund for Movie Night 2022			4575.28	130014.91
08/31/2022	GLPKT00614	JE00640		August 2022 Credit Card Breakdown			-342.04	129672.87
08/31/2022	GLPKT00618	JE00647		Journal Entries for Miscellaneous Deposits August 2022 (All)			150	129822.87
08/31/2022	GLPKT00619	JE00645		Reclass of Revenues / Liabilities for August 2022			125	129947.87
09/08/2022	GLPKT00617	JE00644		September 2022 Sales Tax Allocation			87888.78	217836.65
09/30/2022	GLPKT00704	JE00660		MEDC September 2022 Entries			-87821.74	130014.91
09/30/2022	GLPKT00718	JE00665		To Reverse / Reclass Entries for September 2022			4583.33	134598.24
09/30/2022	GLPKT00726	JE00667		Reclass of MEDC Revenues September 2022			2708	137306.24
09/30/2022	GLPKT00730	JE00671		JE to Zero Out Due to / From			137306.24	0

400-42140-00000	Due to Debt Service Fund					0	0	0
400-42150-00000	Due to State Comptroller					0	0	0
400-42160-00000	Deferred Revenue - Events					0	-383.9	-383.9

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2022	GLPKT00704	JE00660		MEDC September 2022 Entries			-383.9	-383.9

400-43000-00000	Fund Balance					0	0	0
400-43100-00000	Unrestricted Net Assets					-1959183.37	0	-1959183.37

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			-2168291.05	-4127474.42
10/31/2021	GLPKT00063	JE00250		October 2021			2168291.05	-1959183.37
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			-2168291.05	-4127474.42
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			2168291.05	-1959183.37
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			-2168291.05	-4127474.42
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			2168291.05	-1959183.37
01/31/2022	GLPKT00038	JE00228		January 2022			-2168291.05	-4127474.42
01/31/2022	GLPKT00066	JE00281		January 2022			2168291.05	-1959183.37

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

Fund Summary

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

City of Montgomery - EDC Balance Sheet As of September 30, 2022

Account	Name	Balance	
Fund: 400 - MEDC			
Assets			
400-41100-00000	Cash In Bank - MEDC Checking	\$ 505,254.14	
400-41110-00000	Texpool - MEDC General	\$ 1,072,071.56	
400-41120-00000	Texpool - Reimbursement / Kroger	\$ 324,270.48	
400-41130-00000	Texpool - Downtown Development	\$ 201,419.64	
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	\$ 12,102.81	
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:	\$ 2,319,139.31	\$ 2,319,139.31
Liability			
400-42000-00000	Accounts Payable	\$ 155,308.83	
400-42007-00000	Payroll Liabilities	\$ -	
400-42100-00000	Accounts Payable - Audit	\$ 410,973.76	
400-42110-00000	Retainage Payable	\$ -	
400-42120-00000	Due to Utility Fund	\$ 198.06	
400-42130-00000	Due to General Fund	\$ -	
400-42140-00000	Due to Debt Service Fund	\$ -	
400-42150-00000	Due to State Comptroller	\$ -	
400-42160-00000	Deferred Revenues - Events	\$ 383.90	
	Total Liability:	\$ 566,864.55	
Equity			
400-43000-00000	Fund Balance	\$ -	
400-43100-00000	Unrestricted Net Assets	\$ 1,959,183.37	
	Total Beginning Equity:	\$ 1,959,183.37	
Total Revenue		\$ 1,188,081.51	
Total Expense		\$ 1,394,990.12	
Revenues Over / Under Expenses		\$ (206,908.61)	
	Total Equity and Current Surplus (Deficit):	\$ 1,752,274.76	
Total Liabilities, Equity and Current Surplus (Deficit):			\$ 2,319,139.31

**Montgomery MEDC
AGENDA REPORT**

Meeting Date: October 17, 2022	Budgeted Amount: \$450
Department: Admin	Prepared By: DMc

Subject

Consideration and possible action on funding Wreaths Across America project for Montgomery Memorial Cemetery

Recommendation

Discuss and approve the item

Discussion

Wreaths Across America is a non-profit organization that honors deceased veterans by placing wreaths on their gravesites every December. It has grown from a small, one company-driven event to a nationwide movement with over 3,100 cemeteries participating.

The Montgomery New Cemetery and The Montgomery Old Cemetery already participate in this event and have sponsors for the wreaths and elaborate ceremonies. The Montgomery Memorial Cemetery has not been able to garner a similar level of support, despite having a similar founding date, a strong community presence, and veterans who honorably served their country.

Two Montgomery residents would like to give the Montgomery Memorial Cemetery veterans the recognition they deserve through the WAA program. Each wreath costs \$15 and there are 40 veterans to honor. WAA has a buy 2 get 3 program so the amount needed is \$450.

The process of honoring the veterans will also involve locating the graves, and could also include mapping the sites and providing additional information to findagrave.com and to our tourism sites. Interest in family history is a significant reason for visitors to come to the area and this is one way to improve the availability of the information.

Councilman TJ Wilkerson was a key driver in the cemetery receiving the Texas Historical Commission designation in 2011. He has given his support to this program & ceremony.

Approved By

		Date:
Interim City Administrator	Dave McCorquodale	Date: 10/11/2022

Wreaths Across America



What is Wreaths Across America?

- National nonprofit organization
- Founded in 2007
- Continues to expand
- Annual wreath-laying ceremony at Arlington National Cemetery begun by Maine businessman Morrill Worcester in 1992.



Remember the Fallen...

How We Remember

WAA's annual pilgrimage from
Columbia Falls, Maine, to
Arlington National Cemetery in
Virginia

The Remembrance Tree Program
provides a living memorial to
loved ones lost

The HART Ceremony is
conducted each year to honor
veterans of our nation's allies

WAA hosts statehouse ceremonies in nearly 50 states.

How We Honor

Honor those that Serve and their families...

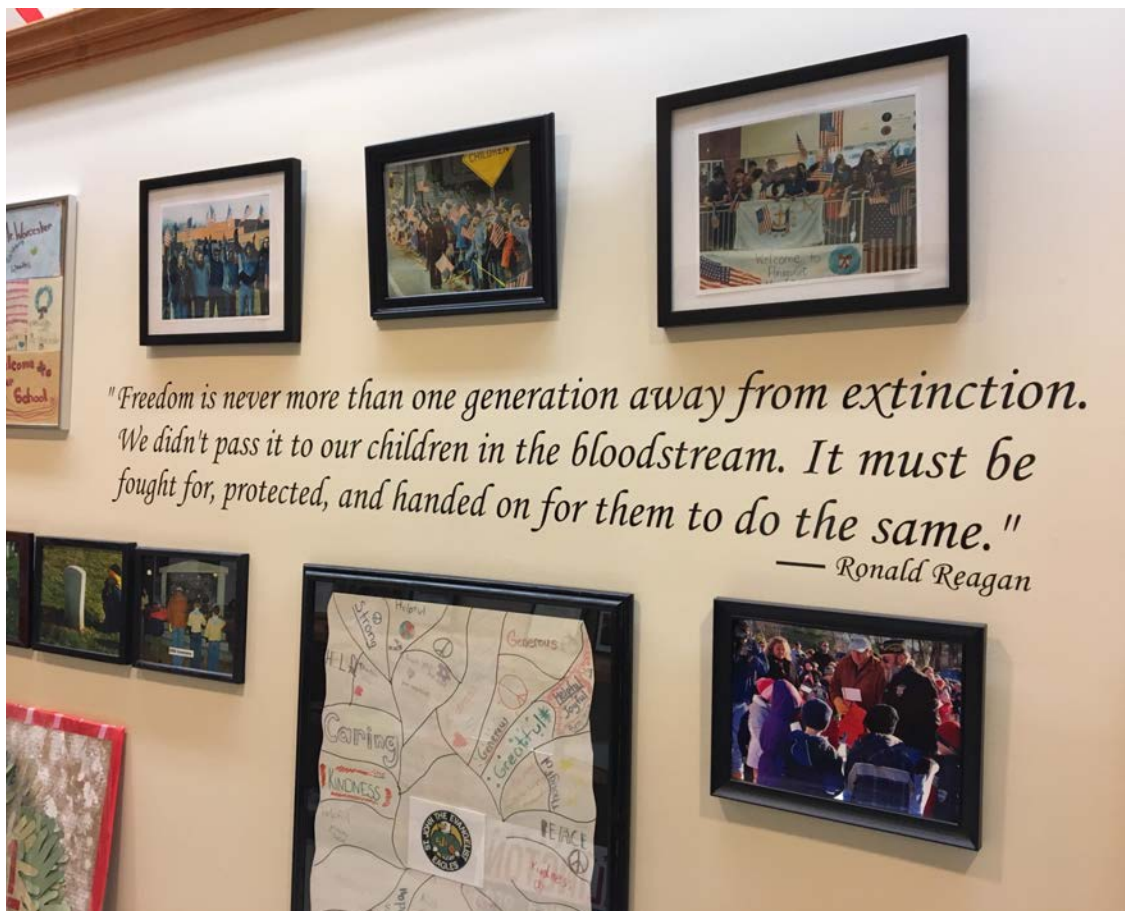
- WAA conducts several programs to honor our veterans, including our popular Thanks-A-Million campaign, which distributes free “I Owe You” cards to people all over the country
- The organization participates in veterans’ events throughout the year through Veterans Day, Memorial Day, WAA Radio, in our monthly newsletters, in press coverage and on the website and social media
- Through WAA’s group sponsorship program, WAA has helped other nonprofits such as Civil Air Patrol, Scouts, 4-H Clubs, local VFWs and American Legions raise funds for their own community needs
- The WAA Museum located at the National HQs in Columbia Falls, ME, and showcases thousands of items that have been donated to WAA over the decades



Wreaths Across America has new and expanding Military and Veterans Outreach program.

Teach the next generation about the value of freedom...

How We Teach



WAA is committed to teaching younger generations about the value of their freedoms and the importance of honoring those who sacrificed so much to protect those freedoms. We offer learning tools, interactive-media projects and opportunities for schools, 4-H clubs, Scouts and other youth groups to participate in our efforts.

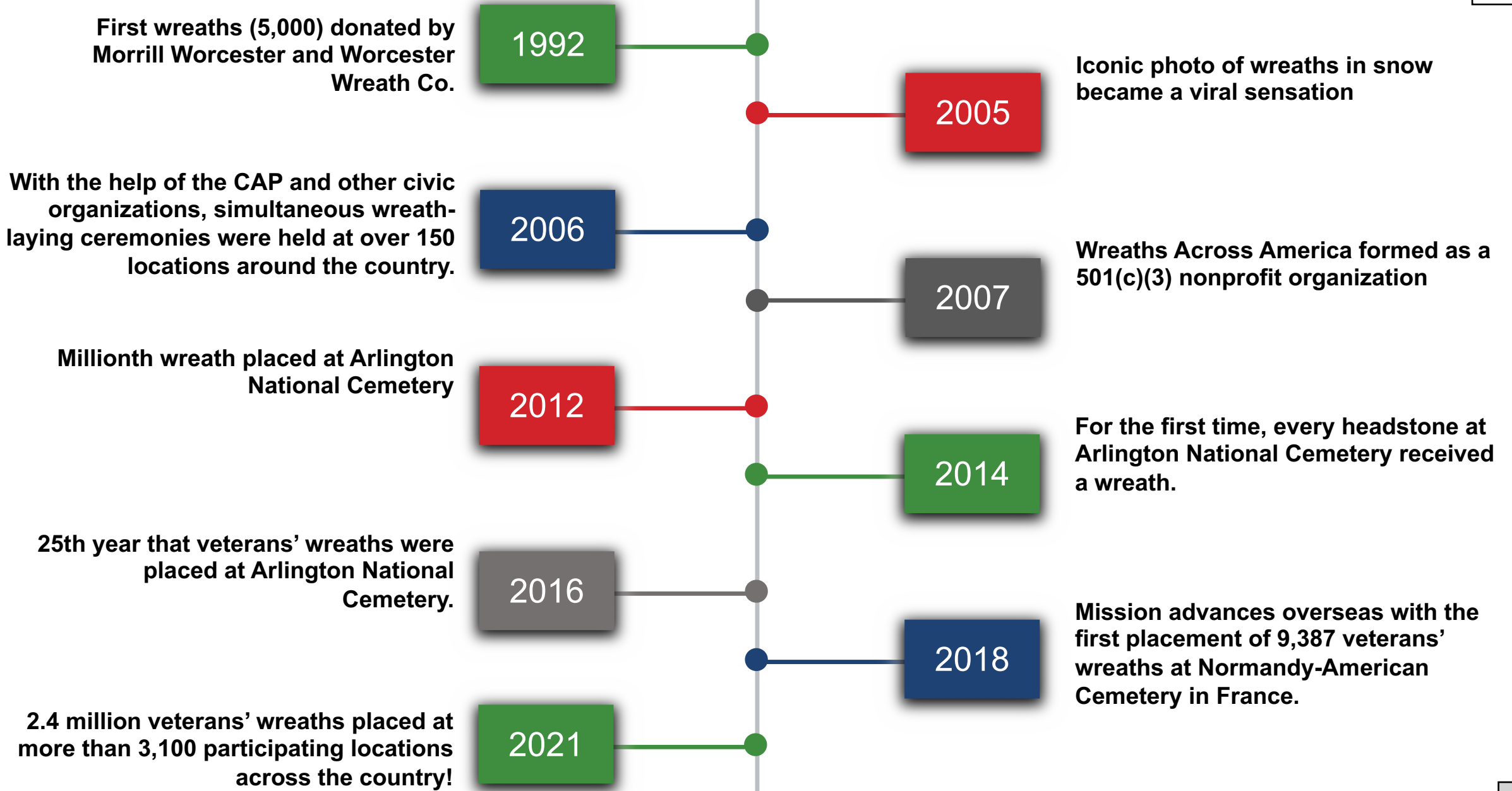


The Mobile Education Exhibit is a traveling classroom on wheels designed to inspire and educate all about the mission and those who lives have been impacted by it. The goal of the Wreaths Across America Education Exhibit is to bring local communities and our military together with education, stories and interactive connections.

Growth by Region

- 5,000+ local sponsorship groups
- in all 50 states
- 3,100+ participating locations
- in addition to Arlington National Cemetery





Thanks for Your Time





Friends of Montgomery Memorial Cemetery is fundraising to support Wreaths Across America, specifically to earn sponsorships for veterans' wreaths to be placed at Montgomery Memorial Cemetery on National Wreaths Across America Day - Saturday, December 17, 2022.

This twelve acre cemetery is the final resting place to approximately 800 African Americans and dates back to the 1800s. It was the first cemetery in Montgomery to be given a historical designation and is recognized as a Historic Texas Cemetery by the Texas State Historical Commission. Many of the oldest gravesites are unmarked and exact locations unknown.

The Montgomery Memorial Cemetery Board has recorded 40 veterans as being buried in the cemetery. Montgomery's other two main cemeteries are already part of the Wreaths Across America program.

About Wreaths Across America

Wreaths Across America is a 501(c)(3) nonprofit organization founded to continue and expand the annual wreath-laying ceremony at Arlington National Cemetery begun by Maine businessman Morrill Worcester in 1992. The organization's mission - Remember, Honor, Teach - is carried out in part each year by coordinating wreath-laying ceremonies in December at Arlington, as well as at more than 3,100 veterans' cemeteries and other locations in all 50 states and overseas

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



Company Name: Wreaths Across America to benefit Montgomery Memorial Cemetery			
Company Contact: Arnette Easley/Becky Huss		Title:	
Best Phone: 936-718-7860/619-962-7737		Alt. Phone:	
Email Address:			
Physical Address:		City, State, Zip:	
Mailing Address (if different):		City, State, Zip:	
Applicant's years of experience in this business:		How long has his business been located in Montgomery?	
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:	Owner Phone:
Provide a detailed description of the proposed project as "Exhibit A" attached please see attached			
What is the estimated total cost of the project? (Include supporting information, ie estimates/quotes as "Exhibit B" attached)		\$450	
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)		\$450	
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? December 18, 2022		What is the estimated completion date? December 18, 2022	
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: _____ Title: _____ Date: _____			
OFFICE USE:			
Date Application Received:	Date Presented to Board:	<input type="checkbox"/> APPROVED <input type="checkbox"/> DECLINED	
Performance Agreement Received:	Project Completion Date:	Funding Date:	Check Number:

Montgomery Economic Development Corporation Grant PERFORMANCE AGREEMENT

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

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

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

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

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

A set fee of up to _____.

Grant Awardee

MEDC President

**Montgomery MEDC
AGENDA REPORT**

Meeting Date: October 17, 2022	Budgeted Amount:
Department:	Prepared By:

Subject

Consideration and possible action on installing electrical service at 777 Clepper Street.

Recommendation

Approve an expense of up to \$2,500 for installing electrical service at 777 Clepper Street.

Discussion

As you are aware, the City owns the 4.7-acre property at 777 Clepper Street adjacent to the MISD property. The property is currently used for certain special events like last year’s Snow Party and the upcoming Movie Night (with the use of a portable generator). There is no electrical service to the property, and the addition of electricity could increase the usefulness of the property.

The Public Works Director has spoken with Entergy and is procuring cost for installation of a 200-amp service pole with up to (10) 110-volt circuits. The next phase of the work would be to determine appropriate locations of outlets in the interior of the property. Should we learn that additional costs are needed (like upgrading a transformer), staff will bring the revised cost back to MEDC for reconsideration before proceeding.

As this property is owned by the City, monthly service costs would be paid out of the city’s operating budget in the way that parks and other facilities are.

Approved By

		Date:
Interim City Administrator	Dave McCorquodale	Date: 10/13/2022

**Montgomery MEDC
AGENDA REPORT**

Meeting Date: October 17, 2022	Budgeted Amount:
Department:	Prepared By:

Subject

Discussion on future participation in a project at 213 Prairie Street to increase downtown public parking.

Recommendation

Consider the project and provide direction on whether the MEDC would consider participating in the project.

Discussion

As you are aware, the City recently purchased 213 Prairie Street in the historic downtown. While initially intended as a future police station location, other ideas have also been considered for how to utilize the building and property. I am currently gathering information for City Council to review that will provide a plan for taking a comprehensive look at facility planning and property utilization for the City. Without getting ahead of those efforts, adding in-fill parking on city-owned property is an opportunity to make significant progress in improving downtown parking needs. Ideally, this project would increase the chances of creating public/private parking solutions by demonstrating to downtown property owners and merchants that the City is committed to that effort.

In recent years, a parking lot formerly leased by the City was sold to a private owner. The result was a loss of approximately 25 parking spaces that were available for public use. This infill parking project at 213 Prairie Street would add approximately 25 parking spaces. As shown in the attached excerpt from the adopted 2021 Downtown Master Plan, parking is identified in the Short-Term (1-3 year) goals. Additionally, the Site Analysis identified the lack of public parking as a constraint to the redevelopment of downtown.

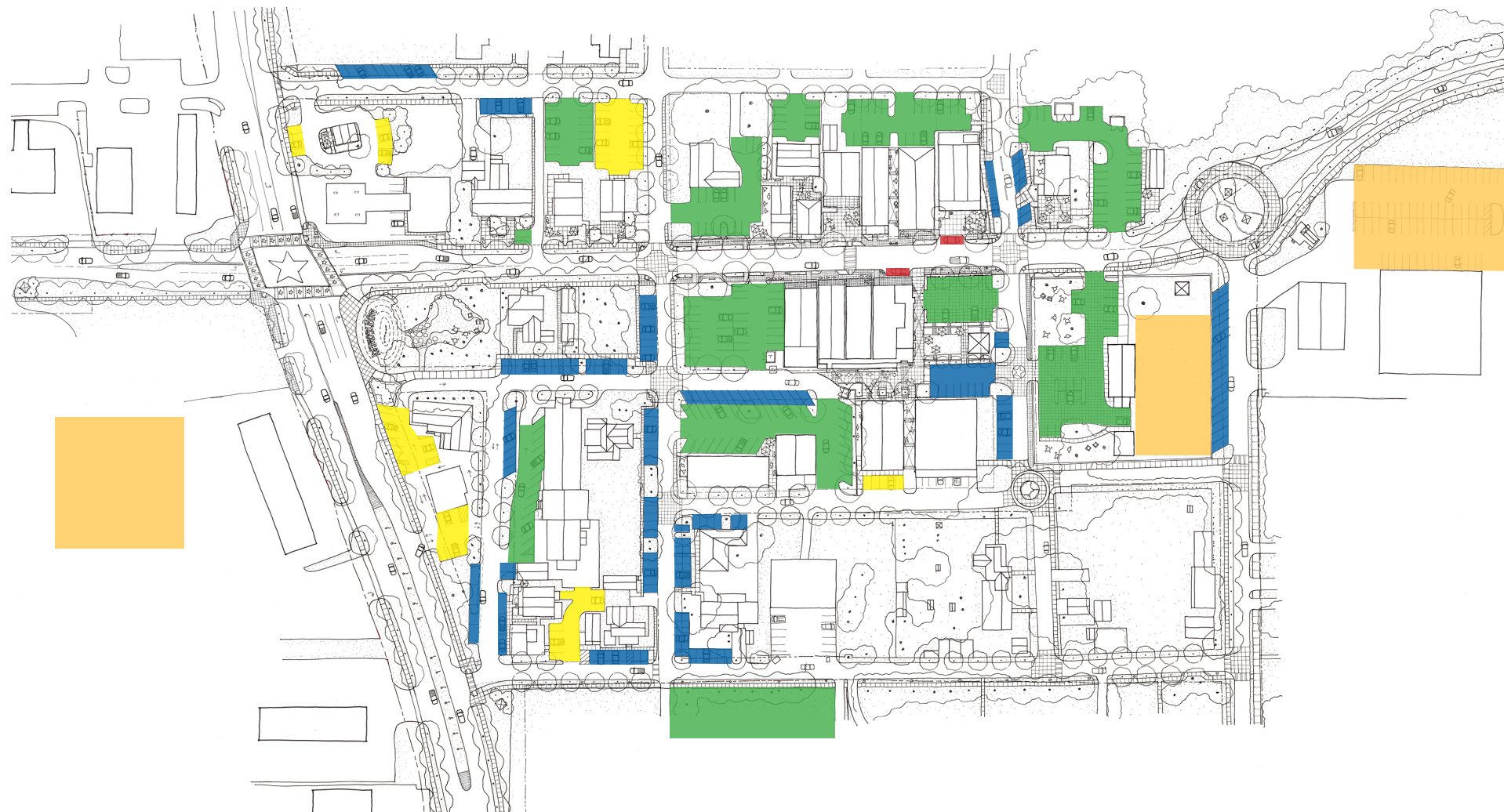
As the MEDC currently leads the McCown St. redesign project, identifying potential projects that increase access to public parking should be at the forefront of our objectives. Project funding could be allocated from the budget line item 400-40-46107 City Capital Projects, which has \$200,000 in available funds.

A conceptual sketch of the proposed project is attached for reference.

Approved By

		Date:
Interim City Administrator	Dave McCorquodale	Date: 10/13/2022

DOWNTOWN PARKING SOLUTIONS ★



- 15 Minutes Parking
- Shared
- After Hours Shared
- Overflow Event Parking
- On-street Parking

Safe, convenient parking is essential to the success of every downtown shopping district. This has been a central issue throughout the planning process, with a variety of options considered. Safety, walkability, sidewalk amenities and walking distances were carefully studied and balanced. The design team consulted with TxDOT about on-street parking along SH 105 and FM 149. Key aspects of the recommended solution include:

- Easily accessed, attractive off-street parking, distributed throughout Downtown.
- Montgomery has a tradition of public-private cooperation. A shared-use parking system will provide ample spaces convenient to all. Comprehensive public-private parking strategies should be explored further.
- On-street parking will be available on secondary streets with low traffic volume. The design team determined that traffic volume on Liberty Street would cause safety and traffic flow problems if on-street parking was permitted. Parking along the street would also preempt sidewalk enhancements and gathering spaces.
- Remote large parking lots should be used for shuttle service for events. City to discuss with property owners and development agreements.

The Capital Improvement Plan is broken into three phases – Short-, Medium-, and Long-Term. While each phase may appear distinct, the projects may overlap. It is important to sequence projects in order to have the least disruption to the citizens and businesses, and for efficiency to be fiscally responsible.

Short-Term (1-3 Years)

- Downtown Master Drainage Plan – Drainage Improvement Projects should be identified as short-, medium-, and long-term.
- Develop public/private partnership parking agreements.
- Downtown Utility Master Plan. Utility Projects should be identified as short-, medium-, and long-term.
- McCown St. Reconstruction with Streetscape
- Jacob Lot Plaza and Parking

Short-Term (1-3 Years)	
Downtown Master Drainage Plan	\$50,000.00
Develop public/private partnership parking agreements	Staff Time and Consulting Fees (as needed)
Downtown Utility Master Plan	\$50,000.00 (City Funded)
McCown St. Reconstruction with Streetscape	\$1,000,000.00
Jacob Lot Improvements	\$450,000.00

Medium-Term (3-5 Years)

- Adams Lot Monument and Entry
- Relocate utilities along FM 149 to Pond St. and McCown St.
- John A Butler and Prairie Intersection Reconstruction – Including southern end of McCown
- Community Building Property Master Plan
- Maiden Ln. Reconstruction with Streetscape
- Prairie St. Reconstruction with Streetscape
- Parking Analysis and Assessment
- Wayfinding and Signage
- Clepper St. Reconstruction with Sidewalks and Walking/Biking Trail
- Pond Street Improvements

Medium-Term (3-5 Years)	
Adams Lot Monument and Park	\$500,000.00
John A Butler and Prairie Intersection Reconstruction	\$550,000.00
Community Building Property Master Plan	\$50,000.00
Master Plan Implementation Cost (Does not include building)	\$350,000.00
Maiden Ln. Reconstruction with Streetscape	\$630,000.00
Prairie St. Reconstruction with Streetscape	\$680,000.00
Parking Analysis and Recommendations	\$25,000.00
Wayfinding and Signage Study	\$50,000.00
Clepper St. Reconstruction	\$400,000.00
Pond Street Improvements	\$700,000.00

Long-Term (5-10 Years)

- FM 149 Reconstruction with Streetscape
- FM 149 / Liberty Roundabout
- SH 105 Improvements and Streetscapes – Including paving, median, infrastructure, drainage

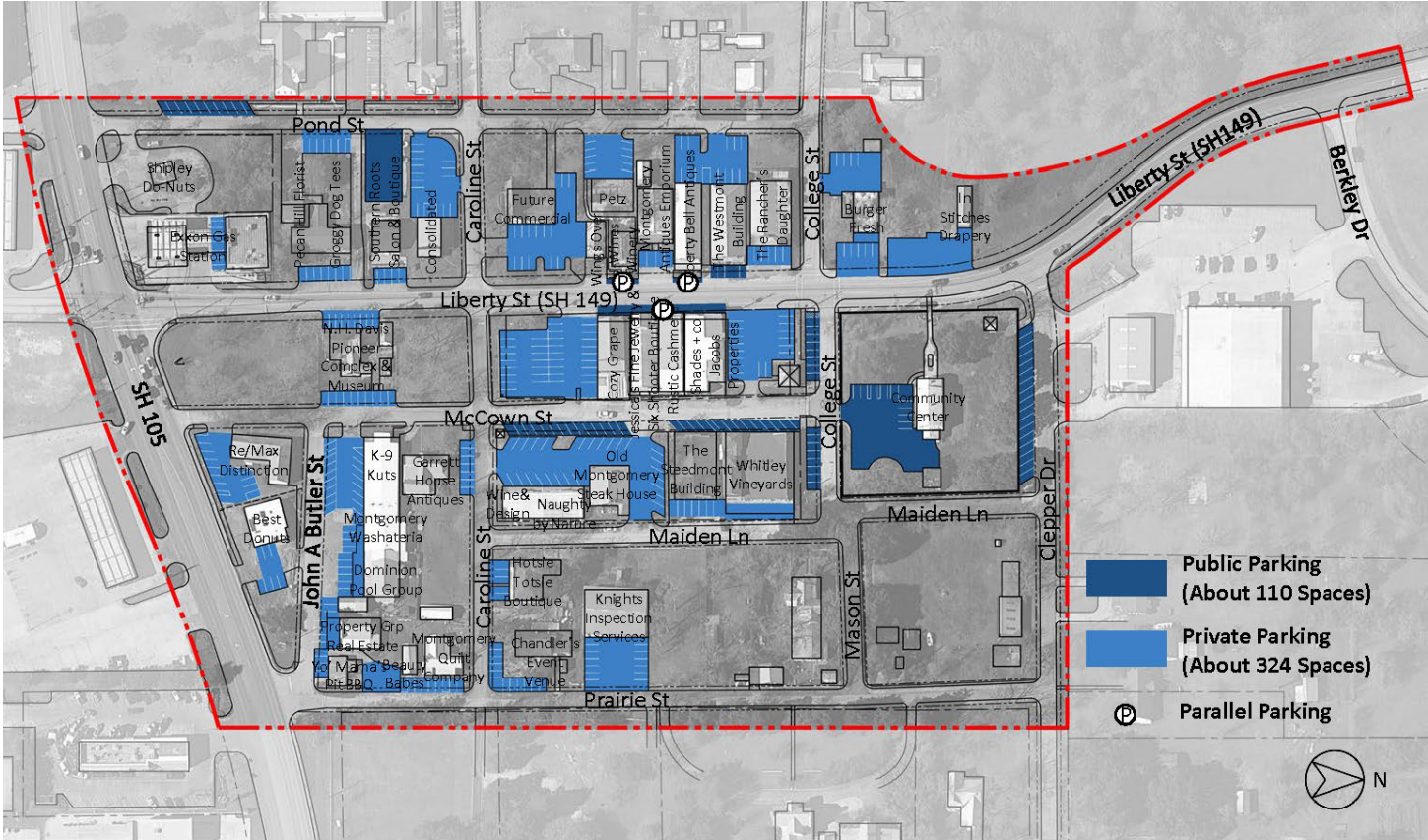
The medium- and long-term projects should be evaluated annually to determine if projects should be pursued sooner and look for alternate funding.

Long-Term (5-10 Years)	
FM 149 Reconstruction with Streetscape (Does not include ROW acquisition)	\$2,500,000.00
FM 149/Liberty Roundabout (Does not include ROW acquisition)	\$1,250,000.00
SH 105 Improvements and Streetscapes	\$2,000,000.00

Private Property Improvements	
McCown St - Ramps and Decks, etc.	\$500,000.00
Parking Lot (NE corner McCown St and Caroline St)	\$150,000.00
FM 149 Reconstruction with Streetscape	\$370,000.00

Notes:

The cost estimates are in 2021 dollars and an estimated 4%/year (average inflation cost) should be included when estimating for future budget cycles. Cost estimates were developed for the projects within the downtown area only. During design it is important to determine if the improvements should continue outside the downtown area for a cohesive design. Utilities and drainage improvements are not included in this plan and should be identified within the respective master plans. Storm sewer or open ditches are not included within. There is a potential for higher costs for projects within TxDOT right-of-way. This increase in cost may depend on the funding mechanism.



Opportunities:

- There are over 400 parking spaces in Downtown.
- Most businesses have private parking spaces.
- Montgomery has history of public-private cooperation.

Constraints:

- There is very limited public parking.
- Available parking is unclear to the new visitor arriving on SH 105 and SH 149.
- Public perception is that on-street parking is needed on SH 149.
- On-street parking is challenging on SH 149.

PARKING



Opportunities:

- There are over 400 parking spaces in Downtown.
- Most businesses have private parking spaces.
- Montgomery has history of public-private cooperation.

Constraints:

- There is very limited public parking.
- Available parking is unclear to the new visitor arriving on SH 105 and SH 149.
- Public perception is that on-street parking is needed on SH 149.
- On-street parking is challenging on SH 149.

PARKING



GOAL #1

ARRIVAL AND PARKING: Improve the arrival and parking experience for visitors.

OBJECTIVES:

- **Improve awareness** and visibility of Downtown
- **SH 105:**
 - Create a welcoming sense of entry along SH 105 culminating in an **iconic entry feature** at Liberty
 - Work with TxDOT to **integrate SH 105 into Historic Downtown** with streetscape improvements.
- **SH 149:**
 - **Create welcoming entry** at the north and south ends of Downtown.
 - **Address traffic speed and volume** to be compatible with Historic Downtown.
 - **Resolve the parking issue** along SH 149.
- Provide and identify **convenient parking** available to the public **through public/private cooperation**.

GOALS & OBJECTIVES



GOAL #2

PUBLIC STREETScape: Provide public improvements that create a unique, appropriate setting for businesses to attract customers.

OBJECTIVES:

- Create a unified, visible Historic Downtown **identity**.
- Create a setting that celebrates **Montgomery heritage**.
- Integrate **infrastructure and services** to support businesses.
 - Provide sustainable, attractive **drainage and utilities infrastructure**.
 - Provide access for **fire service, service/delivery trucks and garbage pickup** that is workable for businesses and customer-friendly.

GOALS & OBJECTIVES

HISTORIC DOWNTOWN PARKING INFILL

SCALE 1" = 40'-0"

Brosch PROPERTY

MAIDET STREET

404 COLLEGE

BIOSWALE + VEGETATION BUFFER

15 NEW OFF-STREET SPACES

213 PRAIRIE PROP. LINE

ONE → WAY

EXISTING PROP. LINE

213 PRAIRIE

EXISTING PARKING LOT

← GATE →

ONE → WAY

OLD MONT. STEAK HOUSE

URBAN COFFEE

10 NEW ON-STREET SPACES

CHILDREN'S EVENTS

WIFE DESIGN

LIZZY BOUTIQUE

PRAIRIE STREET

**Montgomery MEDC
AGENDA REPORT**

Meeting Date: October 17, 2022	Budgeted Amount:
Department:	Prepared By:

Subject

Consideration and possible action on selection of a proposal for the wayfinding signage project.

Recommendation

Consider the proposal and cost; if MEDC wants to move forward with the project, authorize the Interim City Administrator to negotiate and execute a services agreement with Merje Design.

Discussion

The MEDC Board of Directors authorized the publication of a Request for Proposals (RFP) for a wayfinding signage project at the May 16th regular meeting. Two proposals were received. A proposal was submitted by Merje Design, a design firm from Pennsylvania. A proposal was received from CRTKL, Inc., a design firm based in Washington D.C. who also has an office in Dallas.

Of the two RFP’s provided, staff recommends proceeding with the proposal from Merje Design after an evaluation of the two proposals by the MEDC President, Interim City Administrator, and Director of Public Works. Some of the criteria used in evaluating the RFP’s was:

- Demonstration of comparable past projects (both scale and historical context). Six of the Merge projects were Texas-based projects, including Fredericksburg, TX.
- Project understanding reflected in proposed scope of work.
- Overall submission presentation.

The cost of the scope of services proposed by Merje Design is \$69,115, which would be paid from lime item 400-40-46103 Downtown and Corridor Development Improvements. A detailed explanation of the scope of services can be found the attached RFP. The scope of services does not include fabrication or installation of signs. The implementation of the signs will be based on a phasing plan provided by Merje and likely funded by a combination of MEDC and City funds, as well as other sources such as grants. Full implementation of the signage program will likely be in the \$200K-\$400K range depending on the final scope of the project. Two examples of potential grant funding are:

- T-Mobile’s Hometown Grants Program (up to \$50K per town)
- Anice Read Fund (Texas Downtown Association; up to \$5,000 per year)

Approved By

		Date:
Interim City Administrator	Dave McCorquodale	Date: 10/13/2022

Request for Proposal

Historic Montgomery Wayfinding Montgomery, TX

August 19, 2022

merJe

ENVIRONMENTS & EXPERIENCES

Found Design LLC (d.b.a. MERJE)
120 N. Church Street, Suite 208
West Chester, PA 19380

T. 484.266.0648
jbosio@merjedesign.com
www.merjedesign.com

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FORMS	9

COVER LETTER



August 17, 2022

Ms. Nicola Browe
City Secretary & Dir. Of Administrative Services
City of Montgomery, TX
101 Old Plantersville Rd.
Montgomery, TX 77316

RE: CITY OF MONTGOMERY WAYFINDING PROGRAM

Thank you for the opportunity to be considered for the City of Montgomery Wayfinding Program

MERJE focuses exclusively on Community Wayfinding projects, including significant experience in Texas. We have been working in the state for over 20 years; we are also a registered business in the State of Texas (Found Design, LLC (d.b.a MERJE).

We believe a unique and functional wayfinding system can market Georgetown's assets, present a friendly image and communicate that the City is efficient, organized and caring. Helping a visitor "find their way" is an important part of their experience and time spent in Montgomery.

Through our work across the U.S., MERJE has developed strategies and processes that provide our clients with the tools to implement wayfinding programs for cities, towns and communities of all sizes, design aesthetics and aspirations. Our work in Texas includes wayfinding programs for **Fredericksburg, Denton, Garland and Mansfield**. We are also currently working on the implementation of the **Downtown Austin Wayfinding Master Plan**, as well as a related project; **Austin Heritage Wayfinding**.

If you have any questions or require additional information you may contact me directly. We appreciate this opportunity and look forward to presenting our experience and capabilities to you.

Best Regards,



John F. Bosio
Principal
jbosio@merjedesign.com

INTRODUCTION



COMMUNITY WAYFINDING EXPERIENCE

MERJE is a nationally recognized environmental graphic design firm, with a specific expertise in Community Wayfinding. MERJE has planned and designed more than 90 community wayfinding programs for regions, cities and towns of all sizes. We have worked in more than 26 states, Canada and the Middle East.

Our national experience has provided us the knowledge to address many common wayfinding problems, as well as the creative solutions that have been developed to solve such issues as obtaining funding, building consensus with the region, integration of technology and the long-term maintenance of a wayfinding program.

Our approach to wayfinding is holistic and considers all the tools a visitor encounters during their exploration and discovery of a community. We have specific experience with municipalities that rely on tourism as an economic engine. We can work with the community to further enhance your brand and market the experience.

Our wayfinding programs are "of their place", we offer no formulas or pre-conceived ideas. Our solutions balance the creative aspect of the design process with standard engineering criteria for legibility, reflectivity, typeface selection and contrast. We have experience with FHWA, DOT and many other approving agencies.



As a natural extension of community wayfinding, MERJE has additional experience with trails, parks and public transit programs. Understanding all of the needs of visitors and residents is a key element to identifying the appropriate tools one may use to find their way, and provide a comprehensive strategy to the wayfinding program.

COMMUNITY WAYFINDING PROJECTS

ALASKA

Anchorage Trails
Univ. of Alaska, Anchorage
Soldotna (Master Plan)

ARIZONA

Lake Havasu City
Phoenix
Maricopa Assoc. of Gov.

ARKANSAS

Bentonville
Conway
Helena
Hot Springs
Little Rock
Northwest Arkansas*

CALIFORNIA

Coronado
Cotati
Elk Grove
Huntington Beach
Mammoth Lakes
Novato
San Diego
Santa Cruz

COLORADO

Nederland
Parker

CONNECTICUT

New Haven
Norwalk
Westport

FLORIDA

Downtown Miami
Downtown Tampa
Miami Beach
Ocala
Sarasota
St. Petersburg

GEORGIA

Atlanta Beltline
Augusta
Columbia County
Savannah
Sandy Springs

ILLINOIS

Evanston
Mt. Vernon

LOUISIANA

Downtown New Orleans
Monroe-West Monroe
Louisiana Byways

MARYLAND

Annapolis
Frederick
Oakland
Towson

MASSACHUSETTS

Amesbury

MONTANA

Missoula
Hamilton

NEW HAMPSHIRE

Portsmouth
Concord

NEW JERSEY

Bayonne
Camden
Crossroads
Englewood
Jersey City
Morris County*
Newark

NEW MEXICO

Los Alamos

NEW YORK

J. Burroughs Black Cr. Trail
Kingston
Village of Mamaroneck
Ellenville / Wawarsing

NORTH CAROLINA

Asheville*
Cary
Fayetteville*
Greenville
Hendersonville*
Union County
Yadkin Valley*

OHIO

Butler County*

OREGON

Hillsboro
Eugene
Hermiston

PENNSYLVANIA

Brandywine Valley (PA & DE)
Chester
Easton
Frankford (Phila)
Friends of Wissahickon
Landsdale
Media

SOUTH DAKOTA

Spearfish

TENNESSEE

Knoxville
Johnson City

TEXAS

Austin
Dallas
DART
Denton
Fredericksburg
Garland
LBJ/TEXpress
Mansfield

VIRGINIA

Charlottesville
Fredericksburg
Southern Fairfax County
Virginia Blue Ridge

WASHINGTON

Bellingham / Whatcom Co.*
Spokane*
Tri-Cities
Walla Walla Valley*

WASHINGTON D.C

Capital Riverfront District

WYOMING

Buffalo
Rawlins

INTERNATIONAL

Canada
Whistler, B.C

United Arab Emirates
Abu Dhabi

*Regional Wayfinding Program

MERJE INTRODUCTION

FULL LEGAL NAME: Found Design LLC (d.b.a. MERJE)
 120 N. Church St.
 Suite 208
 West Chester, PA 19380
 484.266.0648
 www.merjedesign.com
 jbosio@merjedesign.com

BUSINESS ORGANIZATION: Limited Liability Corporation (LLC) / Partnership

STATE ORGANIZED: Pennsylvania

FOREIGN QUALIFICATIONS: AR, FL, GA, LA, NC, NJ, TN, TX, VT, WA

YEAR BUSINESS EST.: 1993 Hillier Graphic Design Studio
 2007 MERJE (Found Design LLC)

PROJECT OFFICE: MERJE has a single office located in Pennsylvania. All work completed by MERJE will be done out of this office.

PARTNER INFORMATION:	John Bosio	Glen Swantak
	202 Conard Mill Rd	806 Walnut Place
	Lincoln University, PA 19352	Havertown, PA 19083
	jbosio@merjedesign.com	gswantak@merjedesign.com
	215.801.5722	610.331.7516
	Ownership: 50%	Ownership: 50%

GEOGRAPHIC REACH: National and International

SERVICES: Wayfinding, Signage Design, Branding, Landmarks and Exhibits

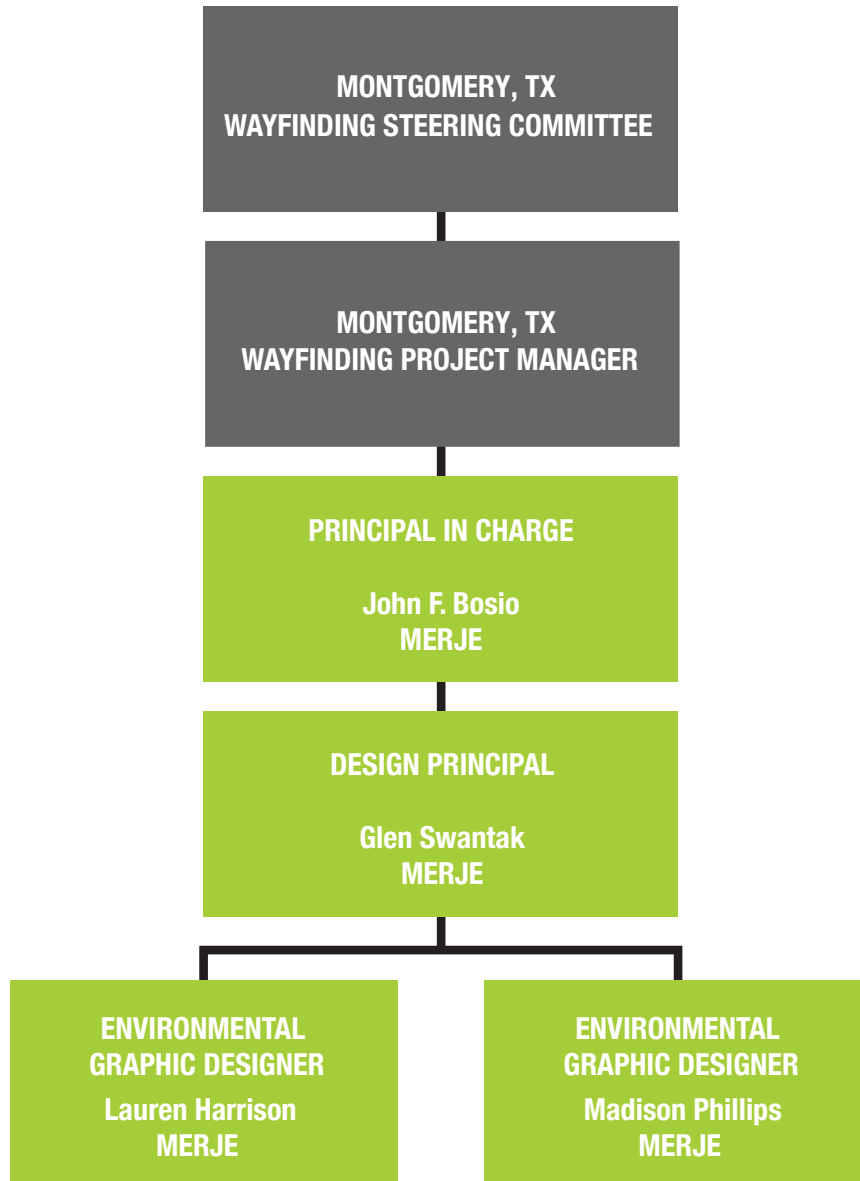
SECTORS: Communities, Parks & Trails, Transit, Education / Campuses,

WAYFINDING EXPERIENCE: (2) Principals 25+ years
 (2) Designers 10 - 15 years
 (2) Designers 2 - 5 years

PROJECT TEAM



Organization Chart & Project Roles



MERJE is a nationally recognized design firm, specializing in community wayfinding. Our role in the project will include the Wayfinding Analysis, Design, Documentation and Implementation of the program. Working with the City of Montgomery Wayfinding Steering Committee, we will also develop the strategies for the project, including destination inclusion, funding and long-term maintenance of the wayfinding program.

JOHN F. BOSIO

PARTNER

PROJECT ROLE

Project Manager / Wayfinding

EDUCATION

University of the Arts, Philadelphia, PA
Bachelor of Fine Arts, Graphic Design

PROFESSIONAL AFFILIATION

Society for Experiential Graphic Design (SEGD)

For more than 25 years, John has been leading design teams, as well as cities and organizations of all sizes, through the process of implementing wayfinding programs. Problem solving is at the core of John's approach. His experiences across a wide variety of projects, including, communities, parks & trails, public transit and campuses provides him with a detailed understanding of both how a user experiences an environment and the wayfinding tools that may be necessary.

RELEVANT EXPERIENCE

Asheville, NC Regional
Wayfinding Program

Atlanta BeltLine
Wayfinding Program (GA)

Downtown Austin
Wayfinding Program

Downtown New Orleans
Wayfinding Program

Downtown San Diego
Wayfinding Program

City of Fredericksburg, TX
Wayfinding Program

City of Huntington Beach, CA
Wayfinding Program

City of Missoula, MT
Wayfinding Program

Savannah Historic District
Wayfinding Program

Resort Municipality of Whistler
Wayfinding Program

Downtown Phoenix
Wayfinding Program

Northwest Arkansas
Wayfinding Program

City of Novato, CA
Wayfinding Program

City of Ocala, FL
Wayfinding Program

Town of Parker, CO
Wayfinding Program

City of Bentonville, AR
Wayfinding Program

Cabarrus County, NC
Wayfinding Program

Downtown Miami
Wayfinding Program

Downtown Tampa
Wayfinding Program

City of Miami Beach, FL
Wayfinding Program



John will be the Project Manager. He will have the responsibility of managing the design team and facilitating stakeholder meetings and public input sessions. He will be available for all Steering Committee and key presentations, as well as coordination efforts with local approving agencies.



John will also lead the wayfinding assessment and outline the proposed strategies and recommendations.

He is experienced and comfortable presenting to City Councils, Historic Commissions, Planning Boards, the Department of Transportation and local community groups.

John F. Bosio, Partner

GLEN SWANTAK

PARTNER

PROJECT ROLE

Design Principal

EDUCATION

University of the Arts, Philadelphia, PA
Bachelor of Science, Industrial Design

PROFESSIONAL AFFILIATION

Society for Experiential Graphic Design (SEGD)

As Design Principal, Glen is charged with understanding the mission and goals of the program and translating them into beautifully conceived design solutions. Glen's work combines; industrial design, architecture, interior design, lighting, graphic design, and of course, wayfinding. His design solutions address both the functionality required by the user, as well as the visual communication of the client's brand.

RELEVANT EXPERIENCE

Asheville, NC Regional
Wayfinding Program

Atlanta BeltLine
Wayfinding Program (GA)

Bellingham / Whatcom County, WA
Wayfinding Program

Downtown Austin
Wayfinding Program

Downtown New Orleans
Wayfinding Program

Downtown Phoenix
Wayfinding Program

City of Garland, TX
Wayfinding Program

City of Hot Springs, AR
Wayfinding Program

City of Huntington Beach, CA
Wayfinding Program

City of Portsmouth, NH
Wayfinding Program

City of Denton
Wayfinding Program

Downtown Durham
Wayfinding Program

City of Fredericksburg, TX
Wayfinding Program

Savannah Historic District
Wayfinding Program

Tri-Cities, WA
Regional Wayfinding Program

Downtown San Diego
Wayfinding Program

Downtown Tampa
Wayfinding Program

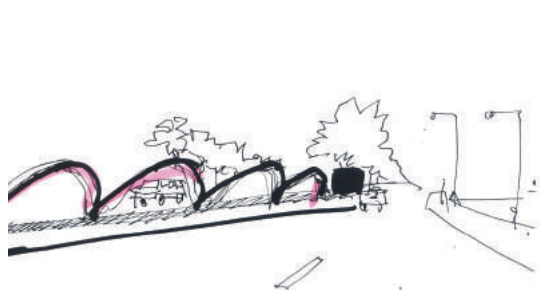
City of Miami Beach, FL
Wayfinding Program

City of Missoula, MT
Wayfinding Program

Town of Westport, CT
Wayfinding Program



Glen will be the design lead on the project. He will have the responsibility of understanding the project issues and translating them into visual solutions and physical elements. He will be available for Steering Committee and key presentations, as well as coordination efforts with local approving agencies.



Having worked on a variety of project types, Glen brings a deep knowledge of design and technical expertise.

With more than 25 years experience, he has lead project efforts, presented to City Councils, Board of Directors and approving agencies across the country.

Glen Swantak, Partner

LAUREN HARRISON

SENIOR DESIGNER

PROJECT ROLE

Project Designer

EDUCATION

Drexel University, Antoinette Westphal
College of Media Arts and Design
Bachelor of Science, Graphic Design

PROFESSIONAL AFFILIATION

Society for Experiential Graphic Design (SEGD)

Lauren is a natural graphic designer, her work is clean, simple and always on target to the clients communication needs. Telling clients stories, helping people find their way and understanding the user experience is at the core of Lauren’s design approach. Her projects have included branding, wayfinding programs, map design and interpretive graphics. Lauren has worked on a variety of projects, including communities, parks & trails, public transit and campuses.

RELEVANT EXPERIENCE

City of Denton, TX
Wayfinding Program

City of Mansfield, TX
Wayfinding Program

Downtown Austin
Wayfinding Program

City of Garland, TX
Wayfinding Program

Bellingham / Whatcom County,
Wayfinding Program

Cotati Bicycle and Pedestrian Way-
finding Program (CA)

Downtown Eugene
Pedestrian Wayfinding Program

Downtown Little Rock
Wayfinding Program

Downtown San Diego
Wayfinding Program

City of Hot Springs, AR
Wayfinding Program

City of Kingston, NY
Wayfinding Program

City of New Haven, CT
Wayfinding Program

Atlanta BeltLine
Wayfinding Program (GA)

Downtown New Orleans
Wayfinding Program

City of Portsmouth, NH
Wayfinding Program

Resort Municipality of Whistler
Wayfinding Program

City of Conway, AR
Wayfinding Program

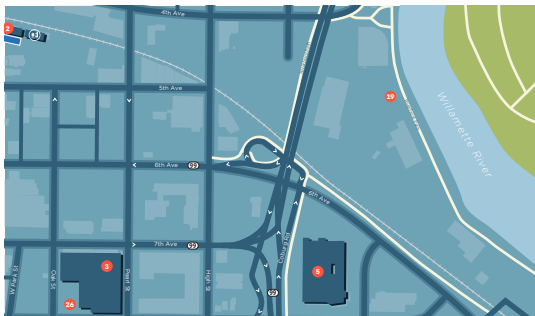
City of Easton, PA
Wayfinding Program

City of Frederick, MD
Wayfinding Program

City of Hermiston, OR
Wayfinding Program



Lauren is a Senior Designer and has been with MERJE more than 10 years. She is a talented designer, whose background includes wayfinding, branding, interpretive graphics, and map design. She has worked on some of the firms largest and most complex wayfinding programs



Lauren is a hands-on designer, typically involved with the project from the very beginning during the Wayfinding Analysis phase through Design, Planning and Implementation. She engages with clients on a day-to-day basis. Clients enjoy working with Lauren, because she handles herself in such a calm manner and is always available to provide the information they need.

Lauren Harrison, Senior Designer

MADISON PHILLIPS

JUNIOR DESIGNER

PROJECT ROLE

Design Support & Production

EDUCATION

Moore College of Art & Design,
Bachelor of Fine Arts, Graphic Design

PROFESSIONAL AFFILIATION

Society for Experiential Graphic Design (SEGD)

Madison is a multifaceted graphic designer. Her work is diverse in style and always best suited to fit the clients needs. She emphasizes the clients story through creative interpretation and unique solutions. Madison has worked on a variety of projects, including communities, parks, and water trails.

RELEVANT EXPERIENCE

Amesbury, MA
Wayfinding Program

Brandywine Creek Greenway, PA
Water trail Wayfinding Program

Fair Oaks, CA
Wayfinding Program

Morris County Trails, PA
Wayfinding Program

Mountain Home, AR
Wayfinding Program

Susquehanna Greenway, PA
Identity

Union County, OH
Regional Wayfinding Program

Williamsburg, VA
Wayfinding Program

Dunn, NC
Wayfinding Program

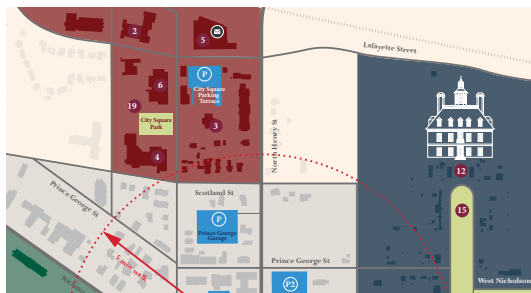
Cajun Bayou, LA
Regional Wayfinding Program

Media, PA
Wayfinding Program

Callaway Gardens, GA
Wayfinding Program

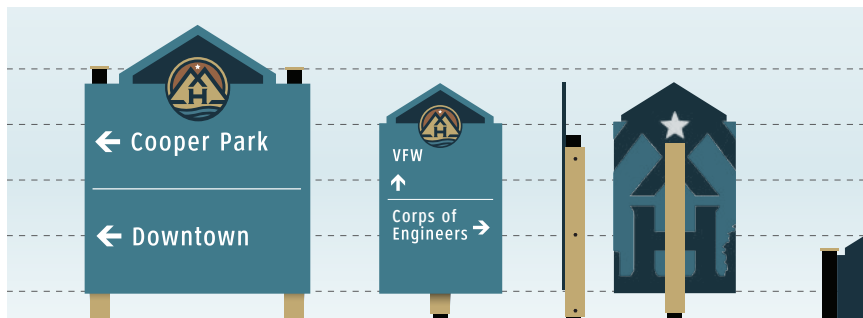
Norfolk, NE
Wayfinding Program

Madison, NJ
Wayfinding Program



Madison is a Junior Designer and a new addition to the MERJE team. Her background includes wayfinding and map design.

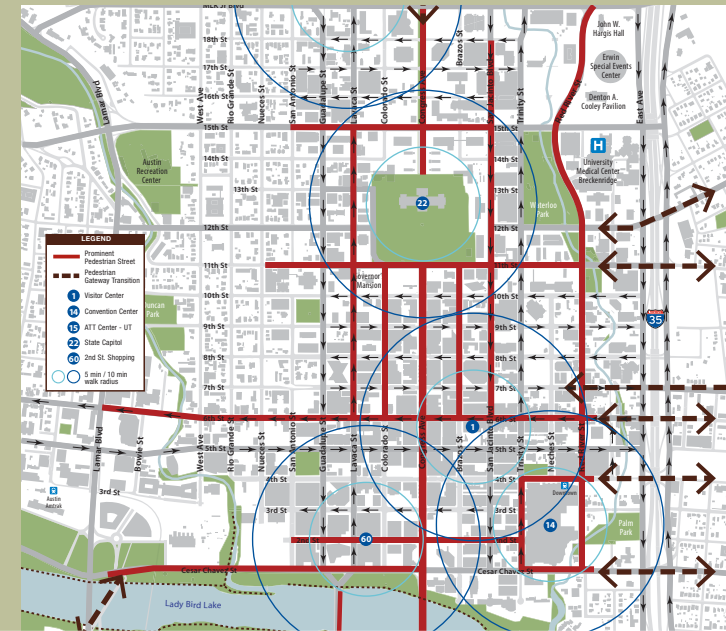
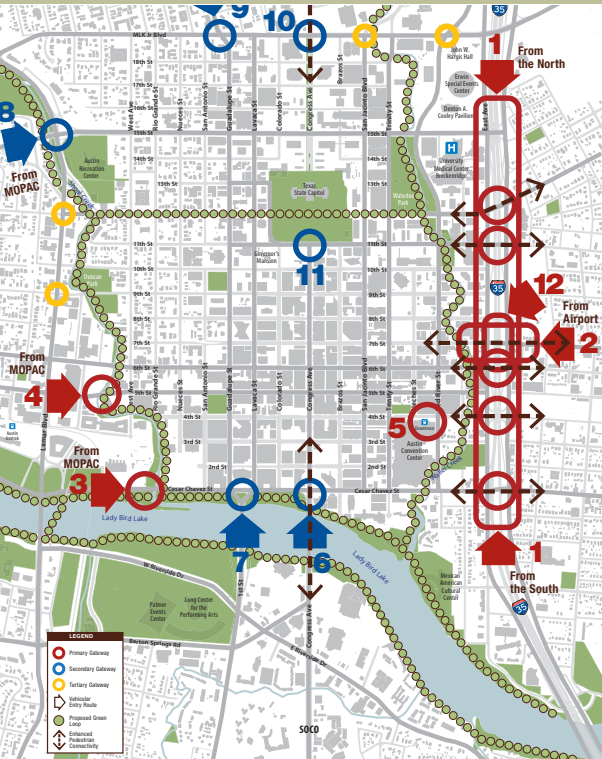
Madison supports the team on various projects, including water trails, map design, branding, and interpretive signage. Her well rounded past experience lends itself to build strong client relationships, eagerness to take on projects and aid in developing creative solutions.



Madison Phillips, Junior Designer

EXPERIENCE





SCOPE: Wayfinding Master Plan, Design, Planning and Documentation

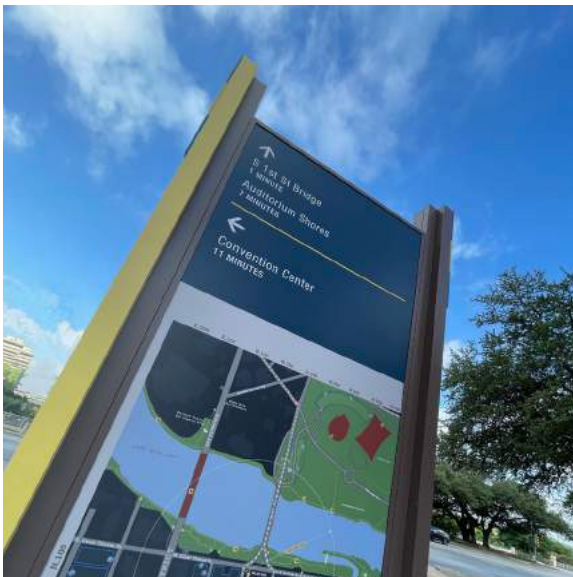
SCALE: Downtown

STAKEHOLDERS: 50+

CONSTRUCTION BUDGET: \$1.5 Million

FUNDING: City of Austin Parking and Transportation Department

APPROVAL: City of Austin, Including City Council and various departments



DOWNTOWN AUSTIN Wayfinding Master Plan

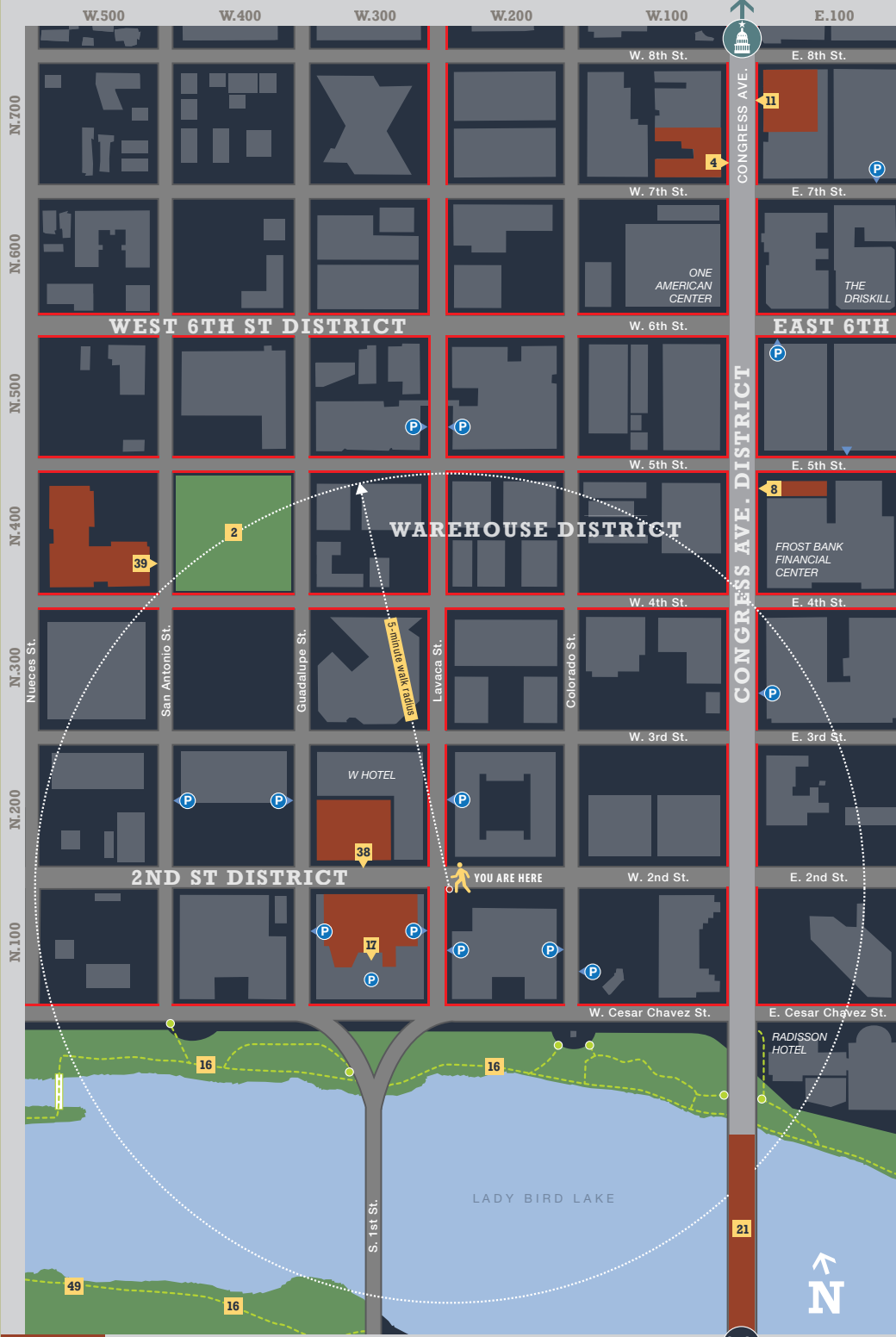
City of Austin, Planning Department

Austin is the state capital of Texas and known for its eclectic live-music scene centered around country, blues and rock. Its many parks and lakes are popular for hiking, biking, swimming and boating. Downtown Austin is bursting at the seams with creativity and culture.

MERJE developed a comprehensive Wayfinding Master Plan that takes a deep dive into how people move around the destinations they visit and the various wayfinding tools that may be required. The design provides clear concise information, framed in a modern design, that is artistic and industrial in its use of materials. The wayfinding system will incorporate technology, as well as sustainable materials and practices.

“You Are Here” maps will dot the Downtown, providing walking distance (in time) transit information, solar power and opportunities to include artistic elements. Icons, pattern and colors compliment the urban environment and build on the downtown character.

The design scope included vehicular and pedestrian signage as well as identification for the local urban trails. Flexibility expansion and maintenance are all inherent in the functional requirements of the design.



DESTINATIONS

- 17** CITY HALL: 301 W 2nd St.
- 21** CONGRESS AVE. BRIDGE
- 39** FEDERAL COURTHOUSE: TBD
- 4** JONES CENTER: 823 Congress Ave.
- 16** LADY BIRD LAKE TRAIL
- 8** MEXIC-ARTE MUSEUM: 419 Congress Ave.
- 38** MOODY THEATRE: 310 W Willie Nelson Blvd.
- 11** PARAMOUNT THEATRE: 713 Congress Ave.
- 49** STEVIE RAY VAUGHN STATUE



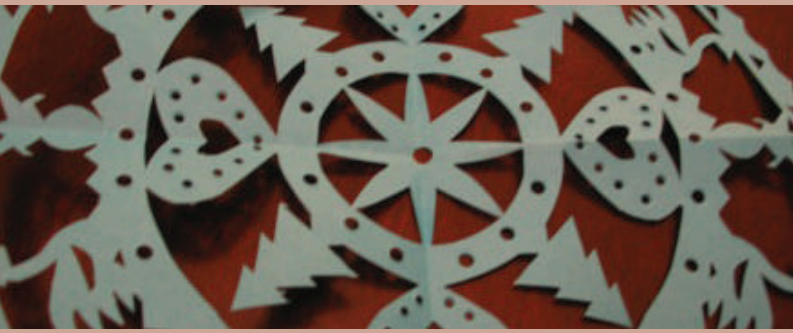
- P** Pedestrian Garage Entry
- Red** Transit Corridors
- Green** Trail
- Light Green** Park land
- Yellow Circle** Trail Access Point

2ND STREET DISTRICT









FREDERICKSBURG

SCOPE: Gateway, Wayfinding, Sign Planning

SCALE: Citywide w/ Concentration on Historic Downtown

STAKEHOLDERS: 25+

CONSTRUCTION BUDGET: \$350,000 (2 Phases)

FUNDING: City + NPS Preserve America Grant

APPROVAL: Mayor, City Council and TXDOT



CITY OF FREDERICKSBURG, TEXAS Wayfinding Program

City of Fredericksburg, Planning Department

Fredericksburg, TX is located in the central Texas Hill Country, just a short scenic drive north of San Antonio Texas, and just west of Austin, Texas. This delightful Texas Hill Country community has a strong reputation for historic preservation and warm small town charm.

Fredericksburg is known as the home of “Texas German”, a German dialect spoken by the first generations of settlers who did not learn English. The settlers of Fredericksburg, Texas, entered into a peace treaty with the Comanche Indians of the region. This treaty has been honored for over a century and a half, making it one of the few treaties with Native Americans that was never broken.

MERJE has developed a comprehensive Wayfinding Master Plan that includes gateways, vehicular and pedestrian signage, parking directional signage and information kiosks. German designs influence the buildings and the crafts found in Fredericksburg, specifically gingerbread and scherenschnitte (scissor cuts) so it was only natural to bring those influences into the wayfinding design as well.

The design of the program looks to balance not only the traditional and historic heritage of Fredericksburg, but also reflect the energy and growth of the area. The wineries and music festivals bring in more visitors as well.





CITY OF MANSFIELD

SCOPE: Analysis, Design, Planning, and Documentation

SCALE: Citywide

STAKEHOLDERS: 25+

CONSTRUCTION BUDGET: \$880,000

FUNDING: City of Mansfield

APPROVAL: TXDOT and City of Mansfield



CITY OF MANSFIELD

Wayfinding Program

Mansfield, TX

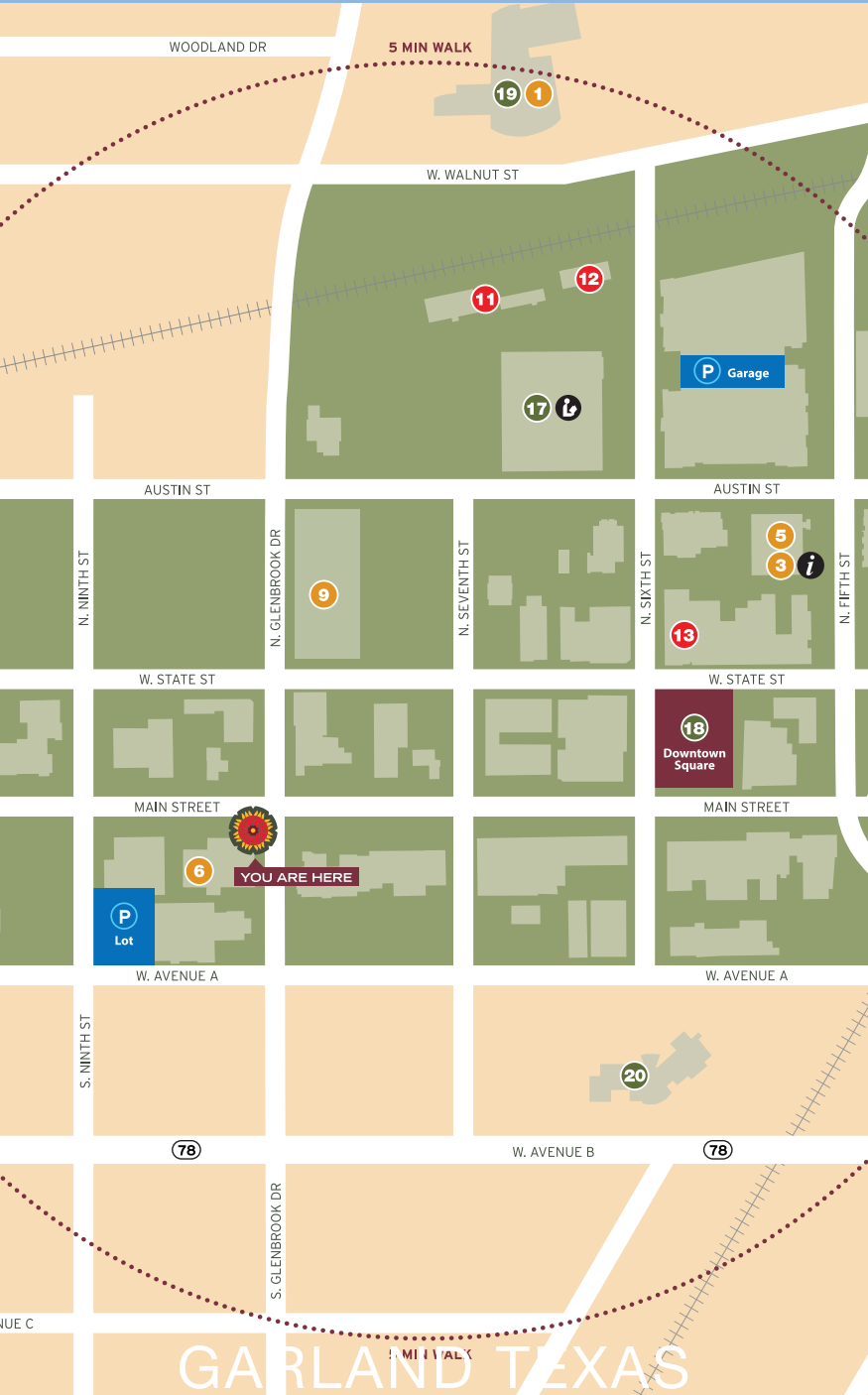
The City of Mansfield is one of the 60+ municipalities that together constitute the Dallas/Fort Worth Metroplex. Mansfield is approximately 38 square miles in size, the third largest city in Tarrant County and has a population of 68,000 that is projected to grow to 130,000.

The story of the wayfinding design is the tale of 2 individual but common systems. The core of the program, Historic Downtown Mansfield, establishes the design framework. The sign configuration, shape and size reflect the local architecture. Historic colors, local materials and details connect it to the surrounding environment.

Once beyond the downtown boundaries the system colors and logo change to the full Mansfield identity and become more modern for the surrounding suburban neighborhoods and higher speed roadways. Additional adjustments to design were also made for the specific TXDOT requirements for signs that fall in the State right-of-way. A Steering Committee, as well as City Council was highly involved in all aspects of the design process.







SCOPE: Analysis, Design, Planning, Documentation and Construction Administration

SCALE: Citywide

STAKEHOLDERS: 25+

CONSTRUCTION BUDGET: \$350,000

FUNDING: City of Garland

APPROVAL: City of Garland and TXDOT



GARLAND, TEXAS

Environmental Branding & Wayfinding

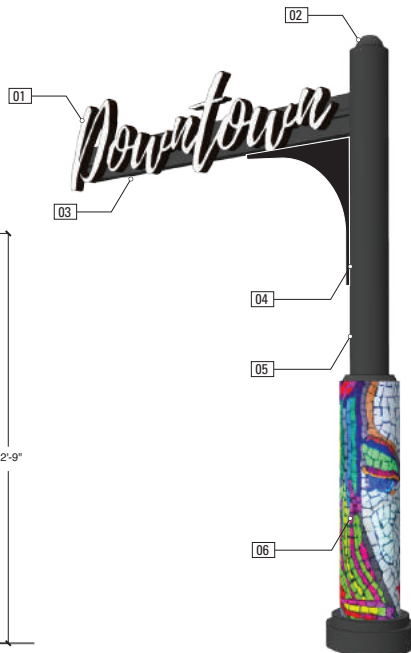
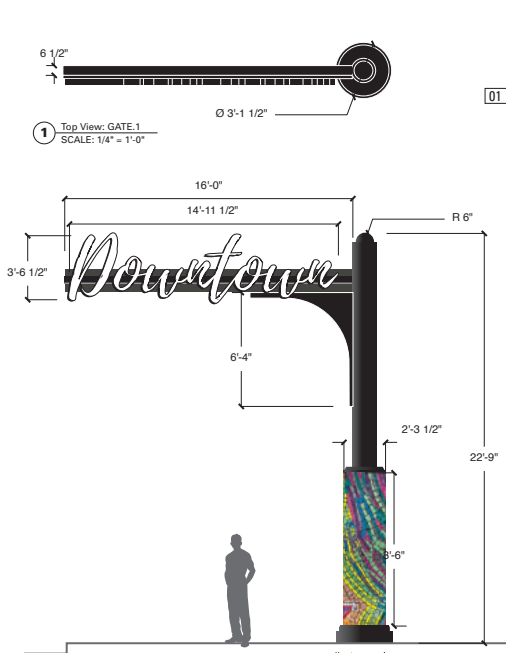
Located in Dallas County, approximately 15 miles northeast of downtown Dallas, Garland is a traditional first-ring suburb and home to over 233,000 residents. As part of the city's brand implementation strategy, Garland hired MERJE to design and plan a wayfinding program that reinforced the city identity and focused on directing visitors to Downtown Garland.

The design utilizes colors and graphics from their "firewheel" logo, creating a unifying design across many elements. Phase 1 included Downtown trailblazers, parking identification and pedestrian directionals.

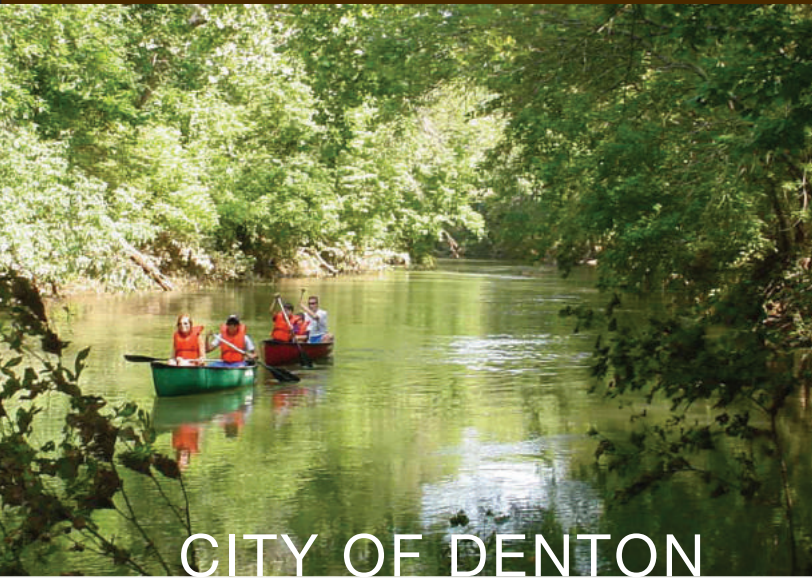
MERJE has been working with the City of Garland since 2014 on a variety of phases including, wayfinding, gateways, parking garage identification and interpretive signs and orientation maps

Currently MERJE is working on a new Sign Standards for the Garland Parks System, as well as coordination on new signage around the renovation of the Downtown Square (with Studio Outside).





- 01 Reverse Channel LETTERS**
MATERIAL: Thin aluminum sheet face, returns, tabs.
FABRICATION PROCESS: Fabricated, brake-formed.
COLOR: Black Returns/White Face
ILLUMINATION: Internal LEDS
SURFACE PROCESS: Paint all exposed surfaces with Matthews Acrylic Polyurethane, with clear coat satin finish.
- 02 POLE CAP**
MATERIAL: Aluminum
FABRICATION PROCESS: Custom Cast
COLOR: Black
SURFACE PROCESS: Powder Coated
- 03 MOUNTING ARM**
MATERIAL: Aluminum
FABRICATION PROCESS: Cut/Welded
COLOR: Black
SURFACE PROCESS: Powder Coated
- 04 DECORATIVE BRACKET**
MATERIAL: Aluminum
FABRICATION PROCESS: Cut/Welded
COLOR: Black
SURFACE PROCESS: Powder Coated
- 05 POLE**
MATERIAL: Aluminum
SIZE: 9" Dia.
FABRICATION PROCESS: Cut/Welded
COLOR: Black
SURFACE PROCESS: Powder Coated
BREAKAWAY: TRANSPO Polesafe
- 06 CUSTOM TILE BASE**
MATERIAL: As per Local Artist
SIZE: 2'-3" Dia.
FABRICATION PROCESS: Local Artist
COLOR: Local Artist



CITY OF DENTON

SCOPE: Design, Planning, Documentation, and Construction Administration

SCALE: Citywide

STAKEHOLDERS: 25+



CONSTRUCTION BUDGET: \$725,000

FUNDING: City of Denton

APPROVAL: TXDOT and Denton City Council

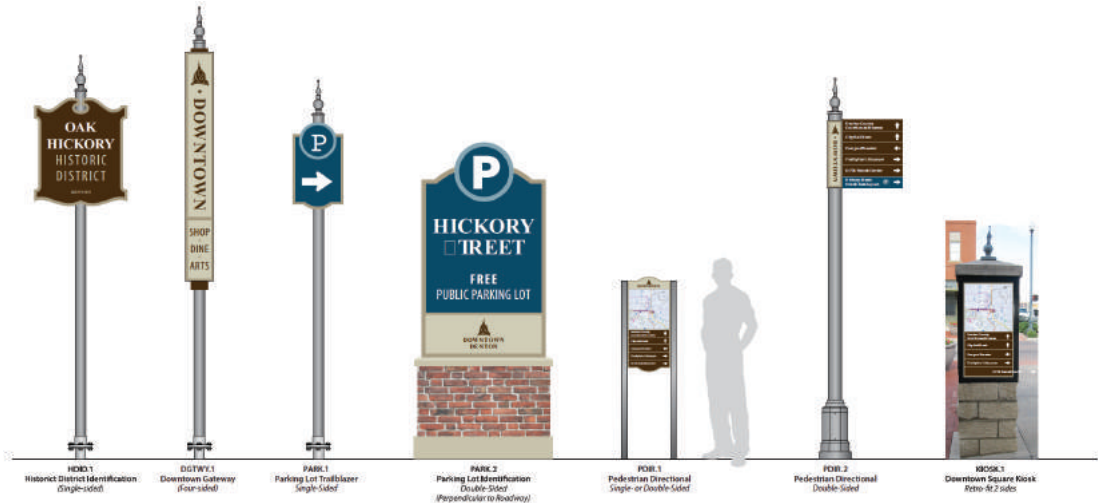


CITY OF DENTON Wayfinding System

Denton, TX

Denton, Texas is a Main Street City in the North Texas region. Established in 1857, Denton is the county seat of Denton County. Denton is unique in composition; the city is comprised of over 92 square miles which radiate out in all directions from the downtown core. In addition to the unique physical composition of the city, there is a unique character to the City. It is comprised of a diversity of neighborhoods and land uses that range from historical residential and commercial districts to new residential subdivisions and industrial complexes to greenbelt areas and newly annexed rural areas.

After developing general themes internally, the City hired the team of MERJE and Lee Engineering to develop designs for Gateway features, vehicular directional signage and kiosks. The design responds to the local architectural context and creates consistent identity for the City. The project also includes coordination with TXDOT for the signage elements located in their right-of-way.







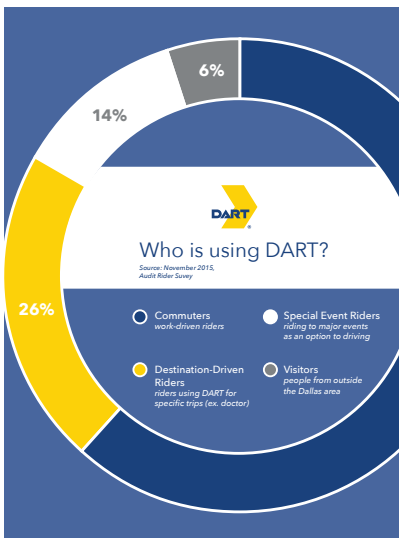


DOWNTOWN DALLAS

Wayfinding Program

Dallas, TX

The Dallas Downtown Business District (DID) selected MERJE (formerly Hillier) to create a wayfinding master plan for the city's downtown core. The plan divides the core into eight easy-to-navigate districts, linked by preferred travel routes. MERJE also developed a strategic implementation plan to help the DID and its stakeholders organize the project. The implementation plan outlines the approval process that must be followed and establishes schedules, goals and the delineation of the districts.



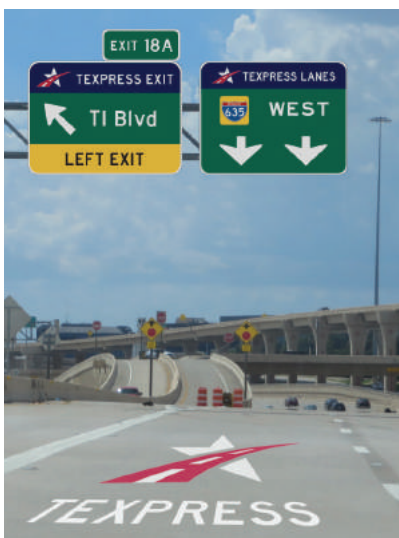
DART

Communication Audit

Dallas, TX

Dallas Area Rapid Transit (DART) services 13 cities in the Dallas/Fort Worth Metroplex. DART contracted with MERJE to conduct a Customer Communication Audit.

Through a series of interviews, experience surveys and site checks, MERJE developed an in-depth assessment report and recommendations for how DART could deliver a more consistent and effective message to their customers across various modes and communication tools.



LBJ / NTE STUDY

Wayfinding Study

Dallas, TX

NTE Mobility Partners and LBJ Infrastructure Group retained MERJE to conduct a wayfinding analysis of 2 segments of the TEXpress roadway that runs for 12 miles. The roadway includes a combination of managed lanes, general purpose lanes, frontage roads and direct connectors. The review includes an inventory of all communication tools that help introduce, explain and communicate how to use TEXpress to the general public and daily uses.



NEWARK WALKS
explore **our city**

NEWARK WALKS

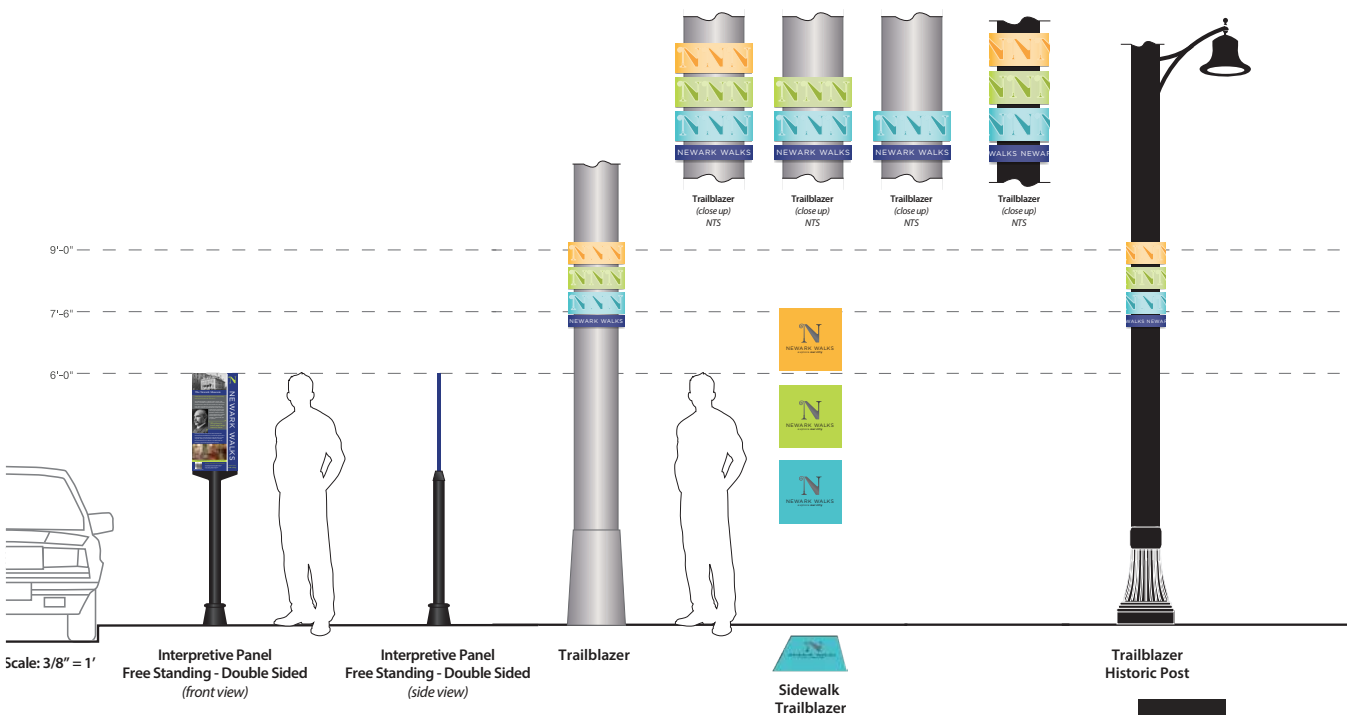
Historic Walking Trail & Mobile App

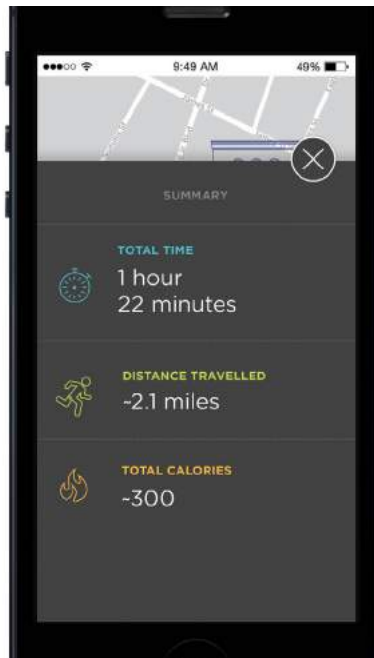
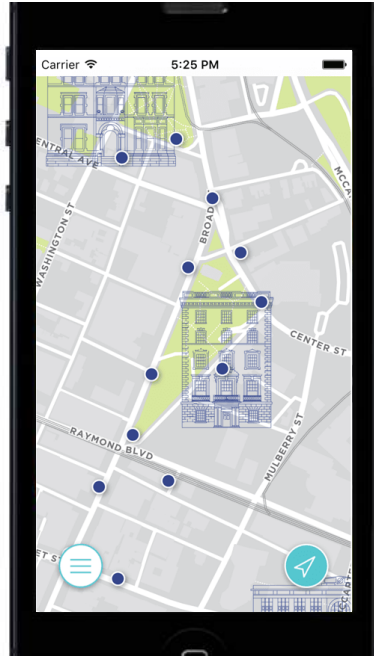
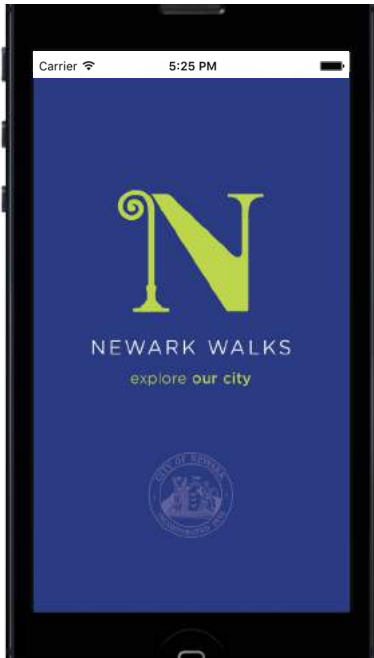
Newark Convention & Visitors Bureau

As part of the City's 350th Anniversary celebration, MERJE and Winfield & Co. are developing an integrated walking tour of Newark's history, architecture and culture.

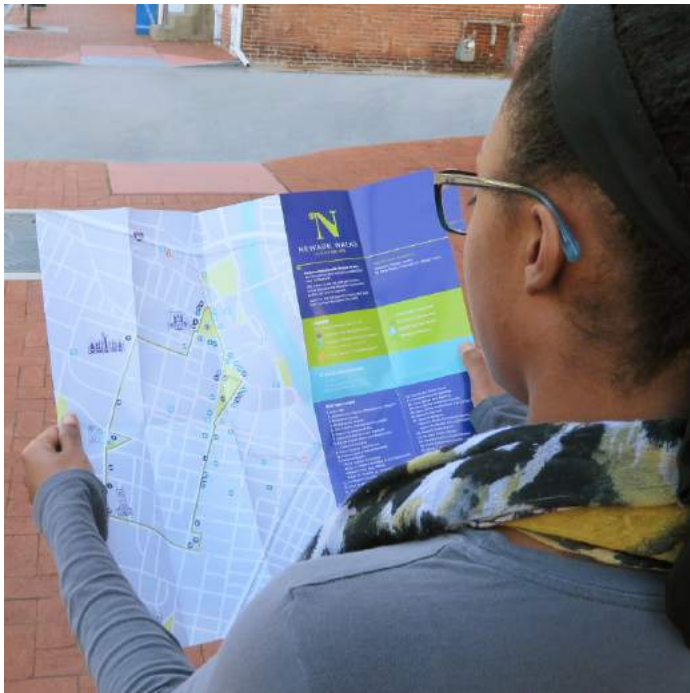
NEWARK WALKS offers a variety of wayfinding tools that guide visitors and residents alike on a tour of attractions, parks, landmarks and historic sites. The project includes a mobile app that guides your path and provides a level of detail not available through static signage. The app includes a customized GPS map, 4 potential tours and the history of each site. Additional layers include; health & fitness information, such as calories burned, distance, etc., a calendar of events and audio and video capabilities.

A printed brochure and map are also available at the Newark Visitor Information Center. As you make your way along your tour, 22 of the primary sites offer interpretive panels providing historical and educational information about the people and events associated with each destination. To help you stay on the right path, wayfinding beacons are placed along the path to confirm your location on the correct route.





Mobile Application by Winfield & Co.





FREDERICK MARYLAND

SCOPE: Gateways, Vehicular, Parking and Pedestrian Wayfinding

SCALE: Citywide

STAKEHOLDERS: 50+

CONSTRUCTION BUDGET: \$525,000

FUNDING: Various Grants and City of Frederick, MD

APPROVAL: City of Frederick, Historic Commission, Maryland State Highway Authority

CITY OF FREDERICK, MARYLAND

Wayfinding & Interpretive Signage Program

Frederick Downtown Partnership



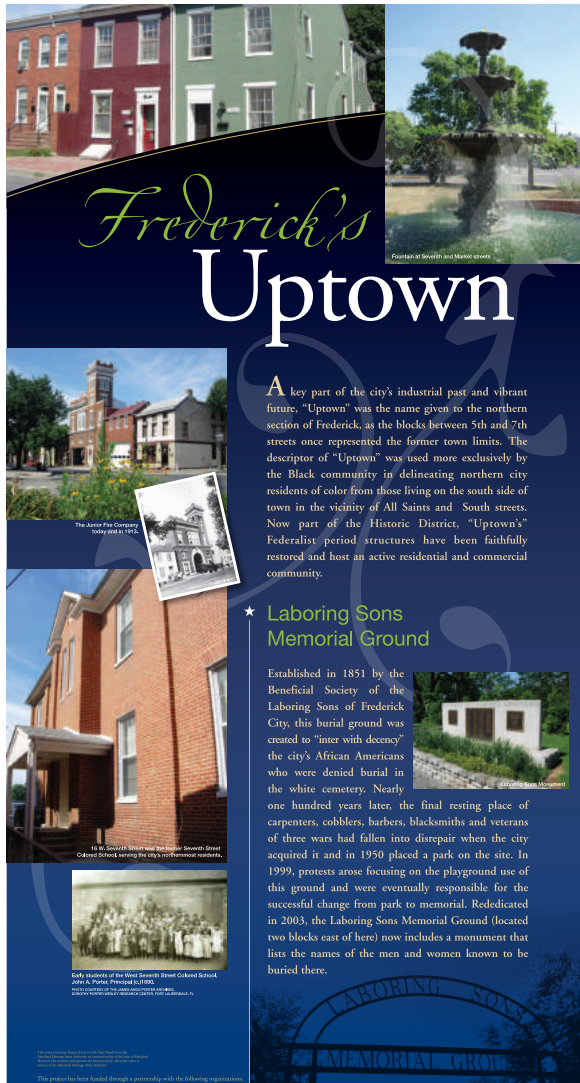
Downtown Frederick’s greatest strength is the variety of shopping, dining and entertainment experiences that complement the rich history found among the well preserved buildings. This “Great American Main Street”– the first in the State of Maryland – lives up to its national billing with more than 230 retailers, restaurants and art galleries, events nearly every weekend of the year, a daytime workforce of 5,000 people and more than 13,000 downtown residents. Downtown Frederick is the heart of the City of Frederick, a municipality of approximately 58,000 residents and serves as the County seat for Frederick County.



MERJE worked with the Downtown Frederick Partnership to design a wayfinding program that reflects the historic character of its downtown. Gateways, directional signage for vehicles and pedestrians, as well as parking garage identification, maps and kiosks are all essential parts of this wayfinding plan. Landmark murals in parking garages welcome visitors, provide a sense of arrival and enhance your Frederick experience.

The program also promotes the arts and provide visitors educational information through interpretive panels that highlight historic sites and events.





Frederick's Uptown

Fortain at South and Main streets

A key part of the city's industrial past and vibrant future, "Uptown" was the name given to the northern section of Frederick, as the blocks between 5th and 7th streets once represented the former town limits. The descriptor of "Uptown" was used more exclusively by the Black community in delineating northern city residents of color from those living on the south side of town in the vicinity of All Saints and South streets. Now part of the Historic District, "Uptown's" Federalist period structures have been faithfully restored and host an active residential and commercial community.

★ Laboring Sons Memorial Ground

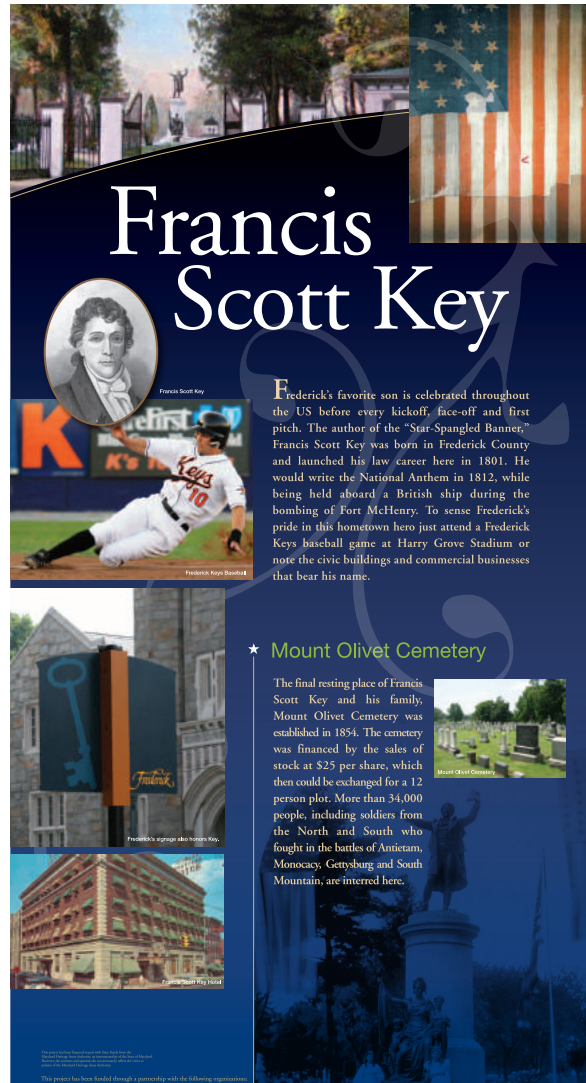
Established in 1851 by the Beneficial Society of the Laboring Sons of Frederick City, this burial ground was created to "inter with decency" the city's African Americans who were denied burial in the white cemetery. Nearly one hundred years later, the final resting place of carpenters, cobblers, barbers, blacksmiths and veterans of three wars had fallen into disrepair when the city acquired it and in 1950 placed a park on the site. In 1999, protests arose focusing on the playground use of this ground and were eventually responsible for the successful change from park to memorial. Rededicated in 2003, the Laboring Sons Memorial Ground (located two blocks east of here) now includes a monument that lists the names of the men and women known to be buried there.

The James Fire Company today and in 1912.

14 1/2 South Street was the original Seventh Street Colored School serving the city's northernmost residents.

Early students of the Third Seventh Street Colored School. JOHN A. PIERCE, Principal (L) 1890. PHOTO COURTESY OF THE LABORING SONS MEMORIAL GROUND.

The project has been funded through a partnership with the following organizations:



Francis Scott Key

Francis Scott Key

Frederick's favorite son is celebrated throughout the US before every kickoff, face-off and first pitch. The author of the "Star-Spangled Banner," Francis Scott Key was born in Frederick County and launched his law career here in 1801. He would write the National Anthem in 1812, while being held aboard a British ship during the bombing of Fort Mchenry. To sense Frederick's pride in this hometown hero just attend a Frederick Keys baseball game at Harry Grove Stadium or note the civic buildings and commercial businesses that bear his name.

★ Mount Olivet Cemetery

The final resting place of Francis Scott Key and his family, Mount Olivet Cemetery was established in 1854. The cemetery was financed by the sales of stock at \$25 per share, which then could be exchanged for a 12 person plot. More than 34,000 people, including soldiers from the North and South who fought in the battles of Antietam, Monocacy, Gettysburg and South Mountain, are interred here.

Francis Scott Key

Frederick's airport also honors Key.

The project has been funded through a partnership with the following organizations:



ASHEVILLE REGION

SCOPE: Design, Planning, Documentation and Construction Administration

SCALE: Buncombe County, including; Cities of Asheville, Black Mountain, Montreat, Weaverville and Woodfin (660 sq. mi)

STAKEHOLDERS: 50+

CONSTRUCTION BUDGET: 1.4 Million

FUNDING: Buncombe County Tourism Development Fund

APPROVAL: Asheville Convention & Visitors Bureau, Municipalities of Asheville, Black Mountain, Montreat, Weaverville and Woodfin, and NCDOT



ASHEVILLE, NC

Regional Wayfinding Program

Buncombe County, NC

Vibrant, eclectic, colorful, artistic, natural, funky, sophisticated and folksy only begin to describe the Asheville region of western North Carolina. Marketing (and wayfinding) for such a diverse area requires the communication of a consistent brand, while allowing for the individuality of each district, town and place to present its own unique character.

The Asheville Convention & Visitors Bureau hired MERJE to develop a comprehensive regional wayfinding program for the City of Asheville, Buncombe County and the individual towns of Black Mountain, Montreat, Weaverville and Woodfin. This is a benchmark project for regional wayfinding, as it also includes an analysis into the resulting economic return on investment; including before and after evaluations of annual destination visitation, effects on overnight hotel stays and overall customer satisfaction.

Gateways incorporate sculptural elements and create landmarks. Kiosks and post details provide opportunities for the inclusion of local artist in the design, capturing the funkiness of downtown Asheville. In addition to the planning and design of the system, MERJE's responsibilities consist of developing the strategy for coordinating the program, creating a criteria for destination inclusion, assistance with obtaining funding and building consensus among the variety of stakeholders and municipalities.





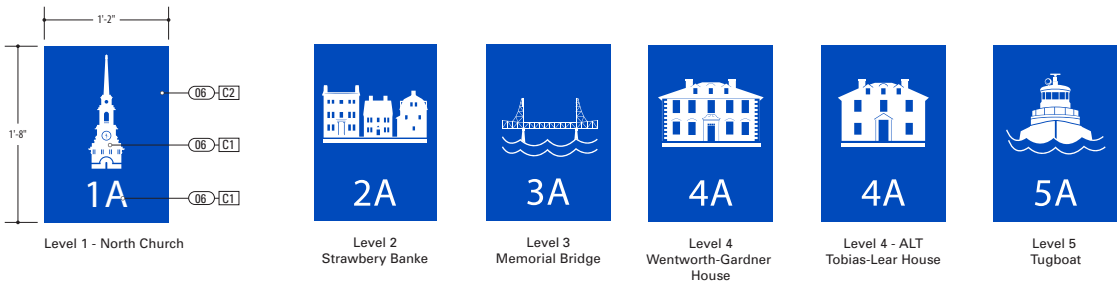


SAVANNAH HISTORIC DISTRICT

Parking Garage Identification Signage Program

The City of Savannah's Department of Tourism and Film retained MERJE for the development of a pedestrian focused wayfinding program for The National Historic Landmark District and Convention District. MERJE designed a series of Savannah-inspired pictograms for the various transportation amenities including Parking, Ferry Services, and Visitor Information. The Parking Garages have received the first series of signs over a multi-phased implementation strategy. The garage identification program encourages the city's "Park-Once" philosophy that allows visitors to travel through the historic district by foot, bike or public transit, leaving their car in a single location during their time spent downtown.





**PARK PORTSMOUTH, NEW HAMPSHIRE
IDENTITY & SIGNAGE PROGRAM**

MERJE developed the brand identity and signage standards for this unique New Hampshire city. The logo forms a Double P for PARK PORTSMOUTH, and was created so a consistent identity can be used on all City Official and Tourism materials including websites, vehicles, and official Parking notices. The implementation of consistent Signage Standards within the Parking Garages and Lots is an extension of the brand consistency throughout the City. Unique Murals and Level Icons are incorporated as wayfinding landmarks, and as a plus, a rotating Poetry exhibit connects to the local flavor of Portsmouth.

REFERENCES



REFERENCES

DOWNTOWN AUSTIN WAYFINDING PROGRAM

Kati Christensen, EIT

Signs & Markings Division Project Manager
Austin Transportation Department

Barton Oaks Plaza V

Austin, TX 78746

T. 512.974.3933

Kati.Christensen@austintexas.gov

CITY OF DENTON, TX WAYFINDING AND SIGNAGE PROJECT

Mr. Ron Menguita

Planning Supervisor
City Hall West

City of Denton

221 North Elm Street

Denton, TX 76201

T. 940.349.8328

ron.menguita@cityofdenton.com

MANSFIELD, TEXAS WAYFINDING AND SIGNAGE PROGRAM

Ms. Shelly Lanners

Deputy City Manager

1200 E. Broad St.

Mansfield, TX 76063

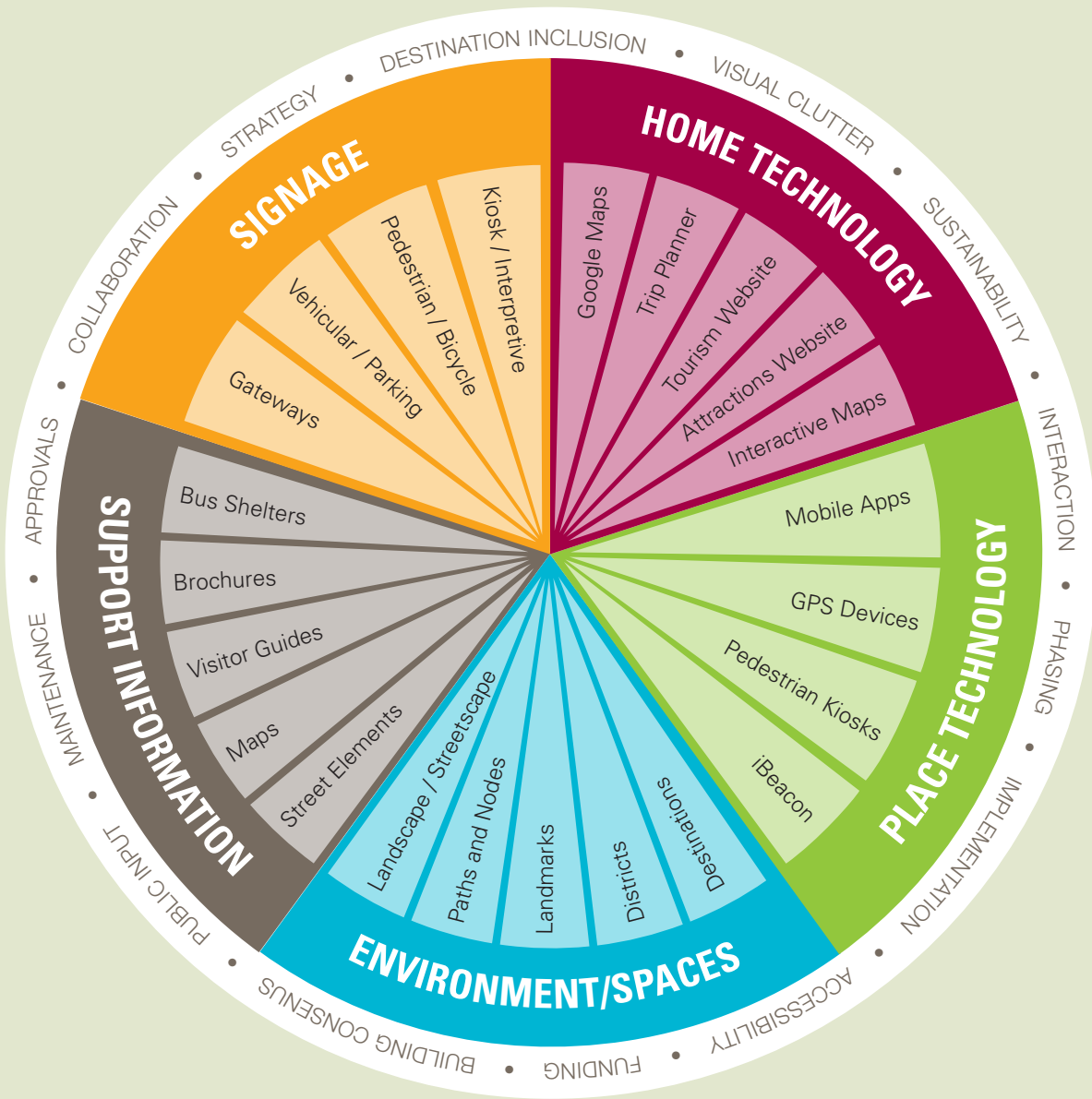
T. 817.276.4265

shelly.lanners@mansfield-tx.gov

* References for all other projects are available upon request

APPROACH





PROJECT UNDERSTANDING

Cities, towns and communities of all sizes and aspirations understand that the reality of today's economy and the high level of competition for the public's attention demand a clear and distinctive identity. Wayfinding programs designed by MERJE promote a city's identity, make it easier for visitors to find their way and enhance the visitor's experience. Through this project it is clear your city understands that communicating a consistent identity and wayfinding message across a variety of design elements and technologies is a key factor in reaching your cultural, economic and marketing goals.

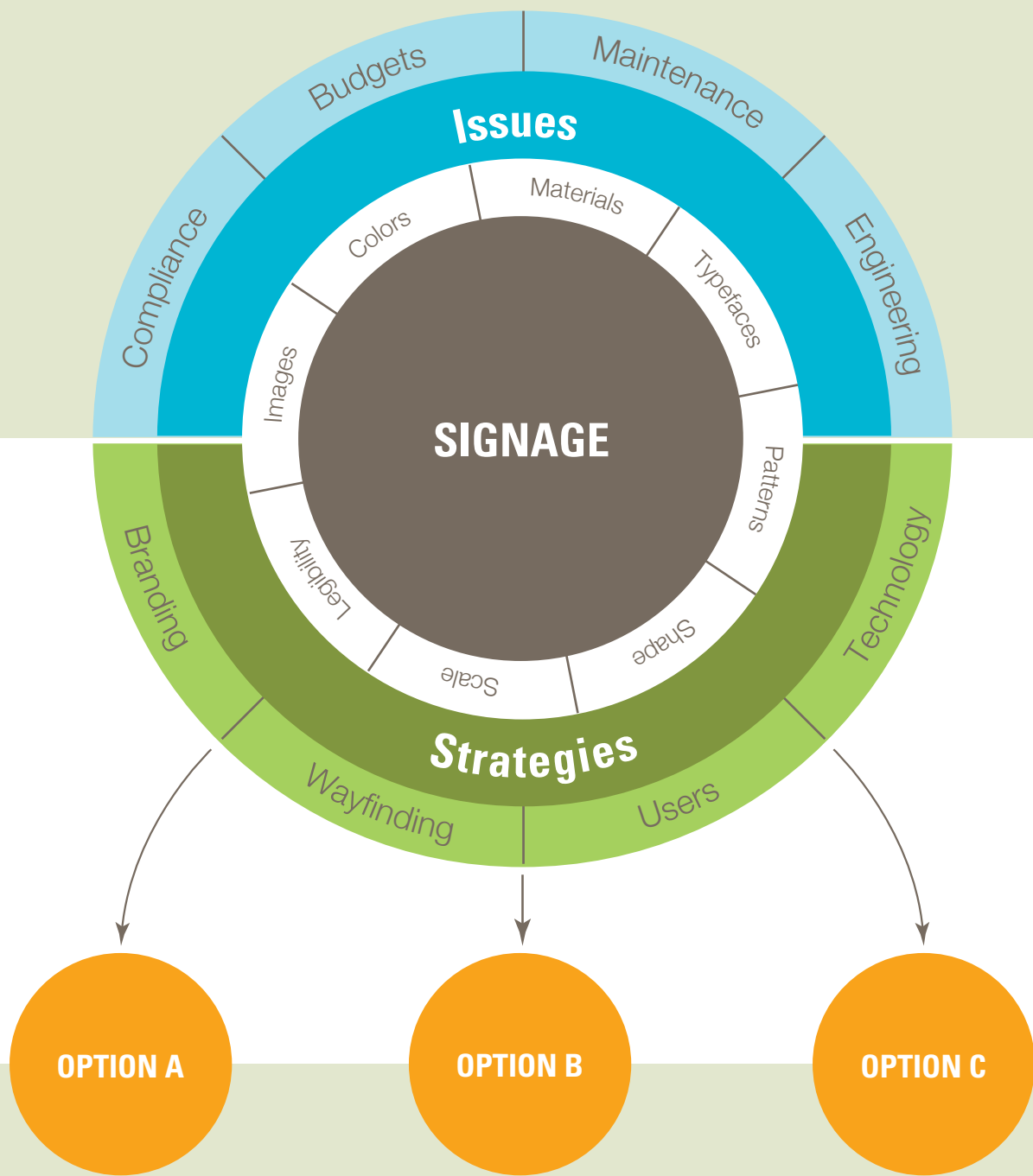
Our approach to this project is wholistic and will include wayfinding, technology, support materials. We will look to consider innovative creative solutions coupled with the realities of fiscal limitations, functional implementation and long-term maintenance. We believe the project will rely on the following;

- Build Consensus through public input and agency review
- Focus on Parking and Pedestrian travel in the downtown
- Establish a strong identity at the gateways into the city.
- Gateways should consider landscaping, lighting and public art.
- Design philosophy that seamlessly integrates a variety of tools and opportunities
- Utilize graphics, architecture, technology and interactivity.
- The design shall unique and be of its place
- Develop a Strategic Implementation Plan, ROI and a realistic phasing sequence
- Identification of Funding sources and creative strategies
- Develop a plan for long-term Management and Maintenance plan

The MERJE TEAM approach will consider all wayfinding tools and technologies;

- PRE-ARRIVAL TECHNOLOGY / TRIP PLANNING
- IN-PLACE TECHNOLOGY
- ENVIRONMENT / SPACE
- SIGNAGE (static and electronic)

Each of these elements will be addressed by our individual experts and then funneled through a single design intent, offering multiple wayfinding tools for end users but presented through a single voice and graphic language.



D E S I G N

TECHNICAL APPROACH

MERJE will utilize a 5- step approach for the strategy, planning, design and implementation of the project. This design process provides a basic structure for advancing through the project and provides opportunities to address individual project issues that are unique to this project.

Task 1 | Wayfinding Analysis

The intent of the Wayfinding Analysis is to gain an understanding of current conditions, identify wayfinding issues and build consensus that will support the design and planning of the system.

Kick Off meeting with Steering Committee and Stakeholder Group. This may include representatives for the City representatives, major attractions, business leaders and approving agencies.

Tour and photograph project area.

Develop criteria for destination inclusion, including designations, attractions, districts, historic sites, parking, etc. Develop Destination List and determine terminology (or abbreviations) necessary for each destination/attraction.

Develop a project budget and identify public and private financial resources for the implementation and maintenance of the system. Outline potential Phasing Strategy.

Conduct working meetings with wayfinding participants and user groups to review program criteria: primary and secondary routes, circulation, State & County roadways, assigned speed limits, parking lots, pedestrian requirements, districts/zones, transition points, decision points, information hierarchy, create a general menu of sign types, terminology/nomenclature, audience considerations, daytime vs. evening travel, design criteria, image, marketing goals, flexibility, vandal resistance and maintenance.

Identify gateways, districts, primary routes, points of interest and destinations. Evaluate access to parking, including direction, identification and information.

Present preliminary findings and recommendations based on analysis and stakeholder input (presentation to Steering Committee and Stakeholders)

TASK 1 DELIVERABLE: Present preliminary findings based on the information gathered during the on-site assessment and stakeholder interviews. This will result in a series of recommendations, a structure for the design and planning process to be based upon.

Task 2 | Schematic Design

Schematic Design offers the opportunity to investigate big picture concepts, brand integration and the overall design intent of the sign program.

Analyze architecture, historic elements, branding / identity, imagery, marketing materials and additional information needed to formulate design concepts.

Prepare preliminary sign design based on a limited number of sign types. (3 options)

Meet with DOT and approving agencies and commissions to review concepts and wayfinding approach.

Preliminary budget for fabrication and installation of the signage system. Develop Phasing Plan for priority sign types

Presentation of proposed updated/enhanced signage system. This would include typical sign types and systems, location, size, shape and colors. (Includes Community Review #1)

TASK 2 DELIVERABLE: Presentation of 3 design options that establish the overall design direction of the signage program, including basic sign types. In addition an Order of Magnitude Budget and Preliminary Phasing Plan shall be provided. Presented along with Task 1: Wayfinding Analysis

Task 3 | Programming (Sign Locations and Messages)

Programming is the detailed planning of each sign location and the associated message. This task takes into consideration the sequential flow and hierarchy of information presented to the user.

Prepare preliminary sign location plans, typical messages and general sign types.

Site check locations for appropriateness, available space, and general environment conditions. Note: this is a general review only (no field mark-outs). Update plans.

Submittal of a message schedule and sign location plans for review and approval by city representatives and destinations. Update as required (2 Submittals)

Upon general agreement of sign locations and messages, Submit a draft Sign Location Plan and Message Schedule to approving agencies / commissions for review and preliminary approvals.

TASK 3 DELIVERABLE: Approved Sign Location Plans and Message Schedule. These are general plans only, detailed site plans and individual placement drawings are provided as part of Task 5 deliverables.

Task 4 | Design Development

Design Development acts a bridge between the conceptual schematic designs and a fully documented signage program.

Refine the selected option and expand the design across a complete menu of sign types that may be required for the project.

Finalize functional aspects of program, size, materials, contrasts, nomenclature, typography, symbols, product options, architectural elements, placement standards, potential construction details and mounting method options.

Submit “design development” drawings to fabricators for preliminary pricing and constructability reviews. Value engineer if necessary. Receive cost estimates.

Present for final review and approval, including Community Review #2

TASK 4 DELIVERABLE: Design Development presentation to Steering Committee, Stakeholders and City Council, this may include a fully developed Sign Family Menu, Photo-Renderings, Material Samples, Color Palettes, Budget Analysis and Phasing Strategy.

Step 5 | Documentation

Documentation finalizes all the necessary technical drawings and specifications, into a single package that allows for competitive bidding, as well as guidelines for long term maintenance of the program.

Sign Standards Manual: Design intent drawings indicating, material specifications for all sign types, illustrating size, typefaces, graphic elements, pictograms, letter spacing, materials, finishes, construction details, installation methods, colors and locations.

Technical Specifications describing materials, products, submittals, coordination, execution, quality assurance, installation, etc.

Review in the field all locations with City representatives and other required agencies.

Prepare Final Sign Location Plans and Message Schedule, including sign placement drawings based information gathered in the field.

Prepare final cost estimate based on final design and sign counts.

TASK 5 DELIVERABLE: Provide Sign Standards Manual, including all construction drawings, sign location plans and message schedules necessary to receive competitive bids from qualified sign vendors.

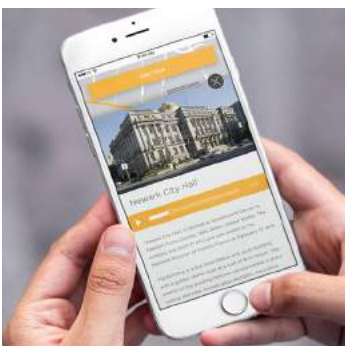
WAYFINDING FOR HISTORIC PLACES



Savannah Historic Landmark District



Annapolis Interpretive Panel



Newark Walks Walking Tour (Digital)

Studies have shown that Heritage Tourism visitors, stay longer and spend more money in places that offer historical, educational and interactive experiences. MERJE has worked with a variety of historical places and municipalities to establish wayfinding programs that tell a story and reflect the character and culture of the community. There are many factors that should be considered;

- Working with and gaining approvals from local and State Historic Commissions
- Design should be evocative of the era and reflect the historic context
- Engage the visitor through digital elements, walking tours and interactivity
- Promote multi-modal transportation that helps people connect to and discover sites
- Recognition of the historical diversity of the community

Savannah Historic Landmark District: Inspiration for design is everywhere in Savannah, but at the same time the wayfinding program needs to fit into the environment. Mobility is at the core of this project, but with a Savannah style. Local architectural details, ornamentation and botanical colors are at the heart of the design of this project.

Annapolis, MD: Annapolis is a port city, with a rich history and story to be told. Heritage Tourism draws millions of visitors to its downtown shops, restaurants and events. Parking and pedestrian signage are key components to the this wayfinding program, but the engagement provided by interpretive kiosk, prove the visitor with the experience they looking for. The panels explain and educate the public of the sites, buildings and people that provide Annapolis with its diverse and layered history.

Newark Walks / Digital Self-Guided Tour: African-American history, Jazz, classic architecture and a diverse community are at the heart of downtown Newark. A grass roots effort from the local business community established this self-guided walking tour. At the center of this initiative is a mobile app that guides residents and visitors around downtown to 23 different sites. Audio is available to enhance the experience and if you are interested in how many calories you burned walking the urban trail, you can find that out with one quick swipe. The tour is supported by printed maps and interpretive panels at each site.

MERJE: DESIGN INSPIRED BY LOCATION



Asheville: Craftsman / Artisans / Handmade Finials



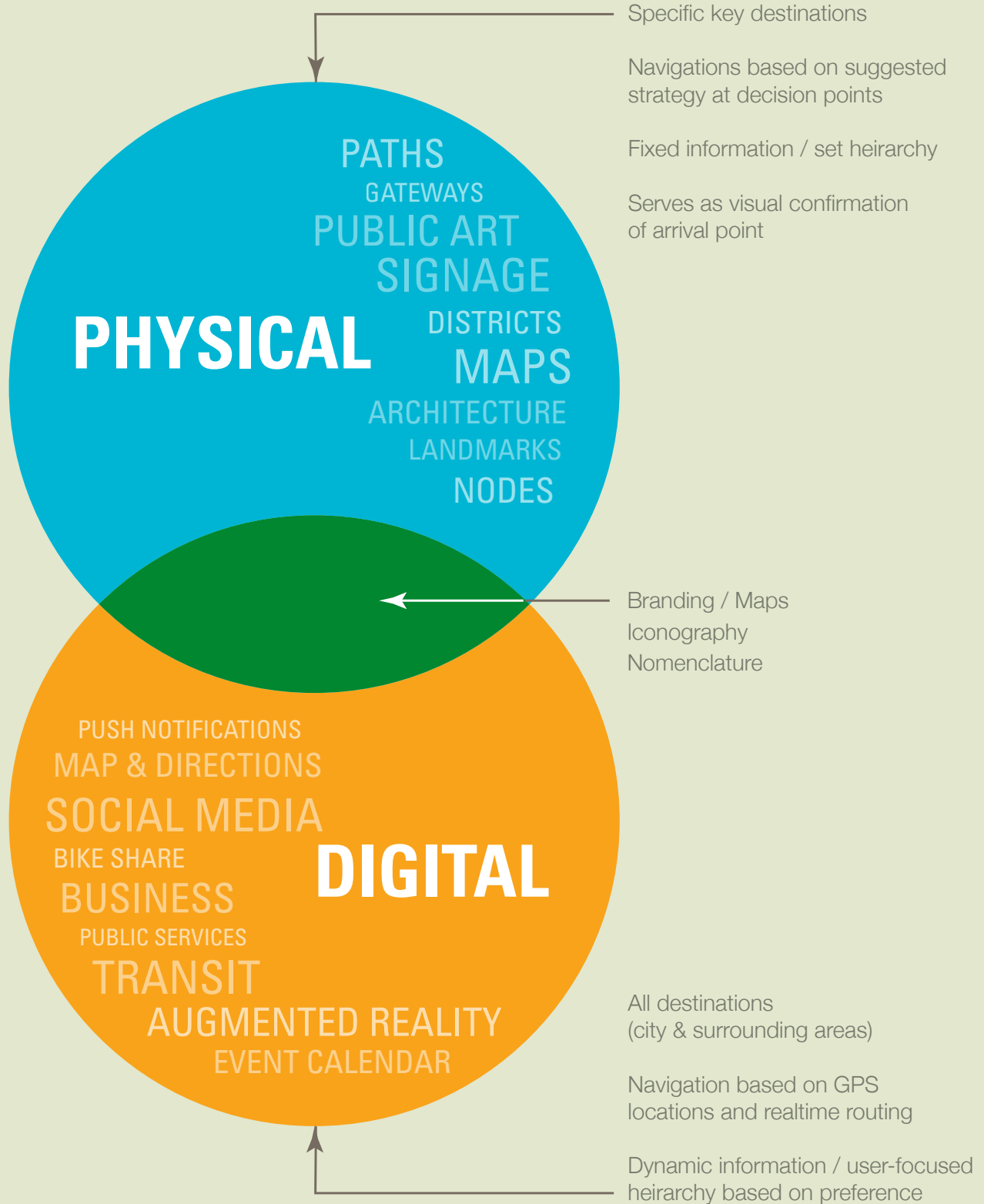
Savannah: Ornamental / Historic / Traditional Materials



Miami Beach: Architecture / Miami Modern Style / Typography



Missoula: Streetscape Fixtures / Repurposed Materials / Landscapes



DIGITAL STRATEGY

Our approach to design is wholistic, as we go through our process, we will continue to look at opportunities to integrate and/or propose different communication elements. The goal is to create a more engaging experience, a stronger identity and provide deeper exploration for those users who are interested gathering further details.

While static signage is strategized based on fixed information, digital information allows us to make the information more user-centric, where information is customized, requested based on interest or “pushed” to the user based on preferences.

WAYFINDING WEBSITE: A “wayfinding” specific website is the starting point for visitors to begin their journey. Different from a tourism focused website (on-line brochure) this website will focus on “getting around” town, it may provide a visual introduction to the sign system, provide parking information, along with trails, bicycles and public transit. Interactivity and establishing the municipalities identity and creating a singular hub for data are all key components to this site.

HAND-HELD INFORMATION: Wayfinding is now in the hands of the user. This has relieved cities from providing expensive and vulnerable hardware in the urban environment. QR codes allow visitors (and residents) to scan, and take-away information or dig deeper into their personal interest, whether commerce (shopping) , personal interest (history or events) or transportation.

iBeacons allow attractions to “push” information to visitors and offer operational or sales information. Orientation Maps can allow users to request information from new or frequently visited places. Alerts can be sent regarding upcoming events, construction updates or traffic delays.

PROMOTE PLAY: Interactivity is another opportunity to enhance the visitor experience.

Activities: This play is driven by technology games, strategies and competitions. Available on a as needed or scheduled bases - this play provides the opportunity for visitors or residents to discover information about a city, a district or individual attraction

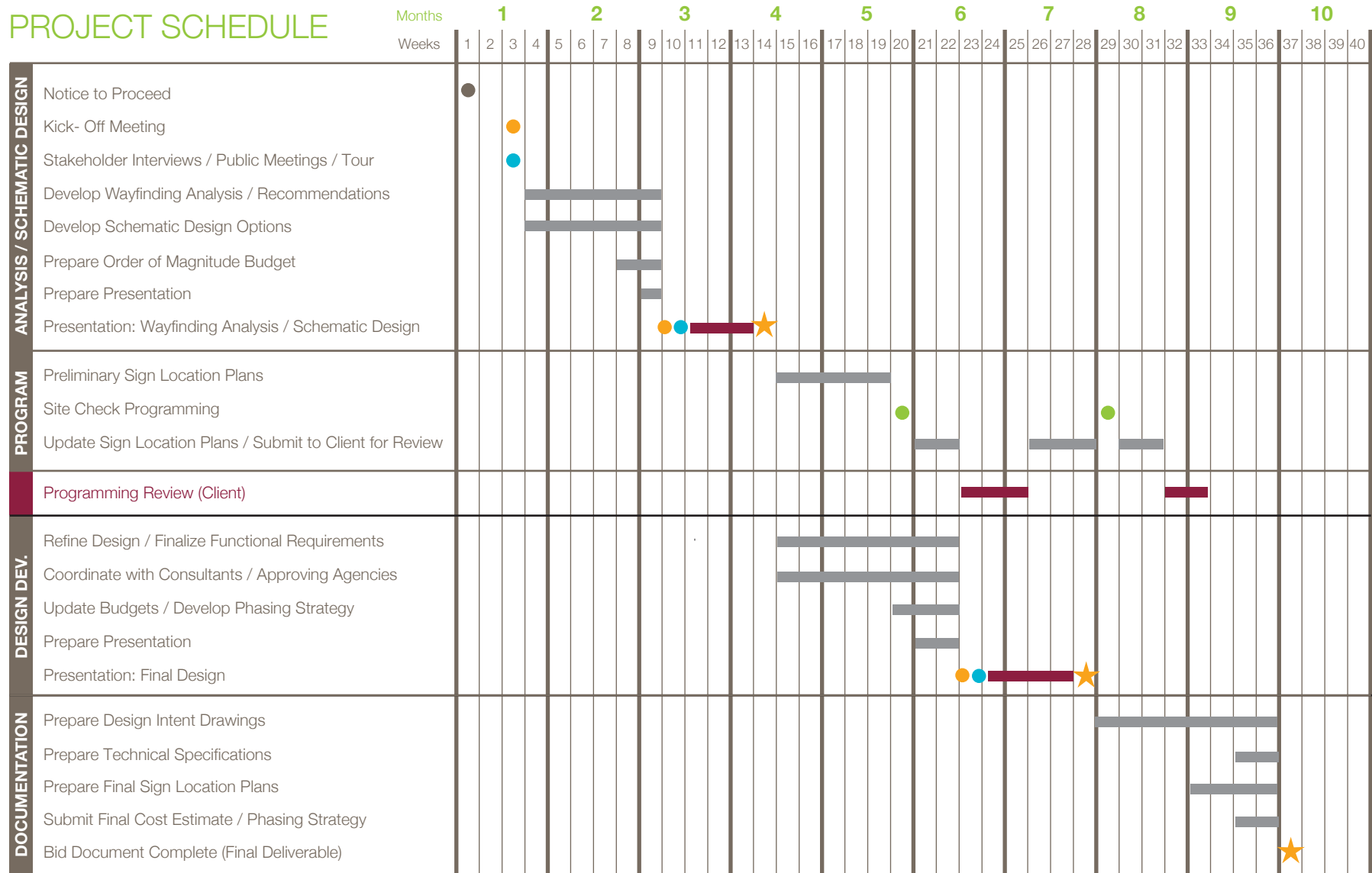
Discovery: These can be stand-alone objects that promote interaction, display real-time information or offer educational opportunities. They can be large displays or hand-held devices you may come across through your daily routine.

Through our discovery process each of these technology elements may be considered and then presented as unified elements of the overall wayfinding strategy and graphic identity of the program.

PROJECT SCHEDULE



PROJECT SCHEDULE



- Key**
- Steering Committee ●
 - Stakeholders / Public ●
 - Site Checks ●
 - MERJE Tasks
 - Client Review / Approvals
 - Stage Complete ★

Design and Planning Schedule:

Schedule shown illustrates typical time frames for tasks provide by MERJE. Client reviews and approvals, including State, County and City are difficult to predict and generally have a effect on the final completion date

We will work with you to develop a revised project schedule once we have a better understanding of the project and your internal approval requirements and protocols.

Fabrication and Installation Schedule:

The time-frame for the implementation phase will depend on the quantity of signs and final scope of work. Typical lead times for this stage can range between 4 and 9 months.

COMPENSATION



COMPENSATION

Thank you for considering MERJE for the development of the Montgomery, TX Wayfinding Program. I hope you have found the Scope of Work to be reflective of your requirements and expected deliverables of the system. We are deeply appreciative of this opportunity and based on the scope of the project, your requirements, and the services outlined in our Project Approach, we propose the following compensation:

Please note, as suggested, we are providing a comprehensive approach to the program. We would welcome the opportunity to discuss both the fees and scope of work with you in more detail.

<u>BASE PROJECT</u>	<u>FEE</u>
1. Wayfinding Analysis	\$ 10,530
2. Schematic Design	\$ 11,710
3. Programming / Sign Planning	\$ 15,920
4. Design Development	\$10,915
5. Documentation	\$ 12,540
Reimbursables	<u>\$ 7,500</u>
TOTAL LUMP SUM FEE	\$ 69,115

<u>OPTIONAL SERVICES</u>	<u>FEE</u>
Bid Review and Construction Administration	\$ 12,000 - \$18,000 *
Orientation Map (Downtown + Citywide / simplified)	\$ 7,500
Structural, Electrical or Civil Engineering	To Be Determined*
Digital Strategy Report	\$ 5,000
Digital Kiosk Design & Coordination	\$ 8,000
Mobile Application Development	To Be Determined *

* Scope and Fee will depend on complexity and quantity of sign locations.

HOURLY BILLING RATES

Principal In Charge	\$ 165	Project Coordination and Presentations
Senior Designer	\$ 125	Lead Designer and Presentations
Graphic Designer	\$ 110	Design Assistance, Field Work & Production
Jr. Designer	\$ 90	Production / Field Assistance

REIMBURSABLE EXPENSES

Reimbursable expenses are included in the basic compensation outlined above and will be billed to the client at 1.10 times the expenses incurred by MERJE and our consultants in the interest of the project. These expenses include, but are not limited to: CADD machine plots, photocopies, travel, airfare, lodging, meals, fares, tolls, auto rental, parking, art materials, first-class mail, special overnight mail and delivery services.

POTENTIAL ADDITIONAL SERVICES

The following items are potential additional services, and if authorized by the client a separate proposal will be developed to address a specific project requirement.

- Meetings / Presentations beyond those outlined in this proposal
- Structural, Electrical or Civil Engineering
- Bid Review and Construction Administration
- Branding and Logo/Identity Design
- Interpretive Signage for historic areas (scope, quantity to be determined)
- Design of print material design, websites or other non-signage wayfinding tools
- Design of wall murals, super graphics or other sign types outside the agreed upon menu.
- Landscape or Lighting Design
- Documentation and Specification of Highway Signage
- Orientation Map Design and Artwork
- Mobile Phone Applications and othe Digital Tools
- Content development for digital tools, such as: Kiosks, Interactive Screens, Mobile Apps, Websites, etc.

FORMS



CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 Name of vendor who has a business relationship with local governmental entity.

2 **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 Name of local government officer about whom the information is being disclosed.

Name of Officer

4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

Yes No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

Yes No

5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.

6 Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7

Signature of vendor doing business with the governmental entity

Date

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

- (i) a contract between the local governmental entity and vendor has been executed;
- or
- (ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

- (i) a contract between the local governmental entity and vendor has been executed; or
- (ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

- (1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);
- (2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or
- (3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

- (1) the date that the vendor:
 - (A) begins discussions or negotiations to enter into a contract with the local governmental entity; or
 - (B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or
- (2) the date the vendor becomes aware:
 - (A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);
 - (B) that the vendor has given one or more gifts described by Subsection (a); or
 - (C) of a family relationship with a local government officer.

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2022-923115

Date Filed:
08/16/2022

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Found Design, LLC
West Chester, PA United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
City of Montgomery TX

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
RFP Wayfinding
Wayfinding & Signage Design

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	John Bosio	West Chester, PA USA	X	
	Glen Swantak	West Chester, PA USA	X	

Check only if there is NO Interested Party.

6 UNSWORN DECLARATION

My name is John Bosio, and my date of birth is 10/21/1966.

My address is 120 N. Church St. Suite 208, West Chester, PA, 19380, USA.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Chester County, State of PA, on the 17 day of August, 2022.
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)

House Bill 89 Verification Form

Prohibition on Contracts with Companies Boycotting Israel

The 85th Texas Legislature approved new legislation, effective September 1, 2017, which amends Texas Local Government Code Section 1. Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:

- 1) does not boycott Israel; and
- 2) will not boycott Israel during the term of the contract

Pursuant to Section 2270.001, Texas Government Code:

- 1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and
- 2. "Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

=====

I, (authorized official) John Bosio, do hereby verify the truthfulness of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, Government Code Chapter 2270 and that the company named below:

- 1) does not boycott Israel currently; and
- 2) will not boycott Israel during the term of the contract; and
- 3) is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at <https://comptroller.texas.gov/purchasing/publications/divestment.php>

Found Design, LLC (d.b.a. MERJE)

Company Name

Signature of Authorized Official



Partner

Title of Authorized Official

8.16.22

Date

MERJE Shall Not Discriminate Against
Firearm and Ammunition Industries or Boycott Certain Energy
Companies as required by the State.

PROPOSAL: CITY OF MONTGOMERY, TX WAYFINDING PROGRAMNON-COLLUSION AFFIDAVIT

The undersigned bidder or agent, being duly sworn on oath, says that he/she has not, nor has any other member, representative, or agent of the firm, company, corporation or partnership represented by him, entered into any combination, collusion or agreement with any person relative to the price to be bid by anyone at such letting nor to prevent any person from bidding nor to include anyone to refrain from bidding, and that this bid is made without reference to any other bid and without any agreement, understanding or combination with any other person in reference to such bidding.

He/She further says that no person or persons, firms, or corporation has, have or will receive directly or indirectly, any rebate, fee gift, commission or thing of value on account of such sale.

OATH AND AFFIRMATION

I hereby affirm under the penalties for perjury that the facts and information contained in the foregoing bid for public works are true and correct.

Dated this 17 day of August, 2022

Found Design. LLC (d.b.a. MERJE)

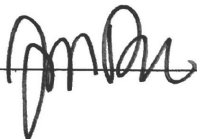
Firm Legal Name / D.B.A.

Partner

(Title of Person Signing)

John Bosio

(Signature)



MERJE agrees to all Open Records Contracting Information as required by Federal , State and Local governing authorities.

Currently and within the past 5 years MERJE has not had any legal action taken against the firm or our individuals.



Development Report September 2022

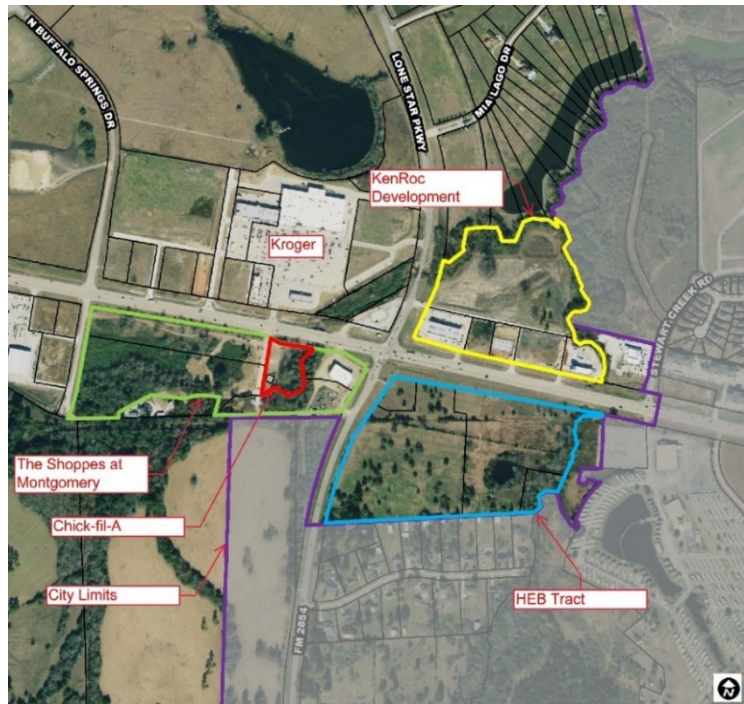
Dave McCorquodale, CPM, Interim City Administrator and
Director of Planning & Development

Fall is upon us with continued high activity in residential and commercial markets. Residential lot inventory in the City is still on the rise and new developments will ensure attractive homesites remain available. Commercial construction activity continues within existing developments on the east end of the City. Rising interest rates and construction costs are beginning to affect the dynamics of local development. The City is well-positioned for and preparing to meet the additional demand on City services and adjust to changing circumstances as needed.

Commercial Development

East End Commercial –

Construction on the east end of Montgomery continues at a steady pace. The 26-acre Shoppes at Montgomery is adding a MOD Pizza, a Jersey Mike’s sandwich shop, MW’s Beauty Bar, and Heartland Dental. Discount Tire has approved civil site plans but has not submitted for building permits yet. Popeye’s Louisiana Kitchen is under engineering review and Express Oil Change is under construction next to Panda Express. Marco’s Pizza is under construction east of FM 2854 near Christian Brothers Automotive & AT&T.



Central Business District & Historic Downtown –

Slice of Amish is a specialty cheese store recently opened at 401 College Street on the north end of McCown St. Jewel’s Teahouse is planning to apply for building permits soon based on current information.



Residential Development

Existing homesite inventory is available and several new residential subdivisions are under development in the City. Although mortgage interest rates are on the rise, Montgomery is a desirable community and demand for new housing will likely remain strong for the immediate future.

- 3 new homes completed in September
 - 51 new homes completed through 9/30/22

- 6 new single-family home permits issued in September
 - 89 new single-family home permits issued through 9/30/22

Hills of Town Creek Subdivision – Near Montgomery High School on the west side of the City, this subdivision has 130 single-family homesites. Plans for a new 70-lot section have recently been submitted to the City for review. This new addition will include extending Emma’s Way through to Lone Star Parkway to accommodate additional traffic.

Town Creek Crossing – This addition to the Buffalo Springs Planned Development includes 102 homesites and one commercial reserve in Section One. 36 homes have begun construction in the neighborhood, and of those 15 are complete.

Redbird Meadows – The City Council has approved a development and annexation agreement for a 388-acre single-family residential neighborhood in the southwest portion of the City. The plan calls for 588 new homes on lots ranging from 1/5-acre to 1/2-acre in size. More details will be included in the coming months as the plans take shape.

Pulte Group Development – This yet-to-be-named 80-acre development is along FM1097 East adjacent to Terra Vista. Plans call for 309 single-family residential homesites with home construction expected to begin in the first quarter of 2024.

City Development Activities

Transportation & Mobility – Several projects are underway to improve mobility in the City for both vehicular traffic and pedestrians.

- FM149 turn lane: The City has been working with TxDOT on a turn lane at the intersection of SH105 & FM149 since early 2019. The turn lane will serve northbound traffic on FM149 turning east on SH105. Work has stalled as TxDOT and Entergy work through issues on the location of power line poles.
- TxDOT SH 105 Access Management Project: TxDOT has begun construction of raised medians in key locations between FM 2854 in Montgomery and I-45 in Conroe. This project stalled for a couple of months with conflicting information provided on the reason why. Some activity has resumed in recent weeks. More about the project can be found at: <https://www.txdot.gov/inside-txdot/projects/studies/houston/sh105-access.html>. Click on the Project Tracker to see project details.
- Clepper Street Sidewalk Project: The City and MEDC funded a sidewalk project to connect the historic downtown to Fernland Historical Park, the public library, and Memory Park. Construction is complete and the sidewalk is open for use.

Downtown Improvement Plan – This MEDC-funded project to improve the downtown area began in November 2020 and was adopted by the MEDC and City Council in November 2021. The adopted plan can be downloaded from the City website on the MEDC’s webpage.

The next phase of the project is roadway and streetscape design for McCown Street. The MEDC issued a Request for Qualifications for the project on April, 13, 2022 and selected the Gunda Corporation to move forward on the design of the project in May 2022. The City is currently working on a drainage study for the downtown area and is also working on water and sewer upgrades that will be done before the above-ground improvements are constructed.



McCOWN STREET PEDESTRIAN IMPROVEMENTS



Downtown concept drawing

Businesses Opened in 2022

Symmetry Brows – 21065 Eva Street Suite C

Forged 86 – 21065 Eva Street Suite H

Bride & Bloom Floristry & Farm – 21123 Eva Street
Suite 100

Snacktime Express – Summit Business Park; Building
F2, Ste. 202





September 22, 2022

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

Re: Monthly Engineering Report
City Council Meeting September 25, 2022

Dear Mayor and Council:

The following is a brief summary that describes our activities since the August 23, 2022 Council Meeting:

Capital Projects:

1. **Water Plant No. 3 Improvements** – We did not receive a pay estimate this month. The project is substantially complete. The final inspection was held on August 3rd and the contractor is working to address punchlist items identified at the final inspection.
2. **GLO Projects**
 - a. **Water Plant No. 3 Generator** – The contractor is proceeding with construction of the generator pad and underground electrical conduit.



Figure 1: Generator pad formwork September 13, 2022

- b. Dr. Martin Luther King Jr. Drive Ditch Regrading and Sanitary Sewer Rehabilitation –** Enclosed as Attachment No. 1 is Pay Estimate No. 2 in the amount of \$98,932.50. The contractor is 34% complete by value and 54% complete by time. The contractor is continuing work on roadside ditch drainage improvements.



Figure 1: Newly constructed concrete lined ditch September 14, 2022

- 3. 2022 Sanitary Sewer Cleaning and Televising – Phase 1 –** We did not receive a pay estimate this month. As a reminder, CCML,LLC dba Pinnacle Pumping Services is no longer in business and the work is being completed by MagnaFlow as a subcontractor. We have received all videos from MagnaFlow and are proceeding with our review and preparation of rehabilitation recommendations.
- 4. Clepper Sidewalks –** We did not receive a pay estimate this month. The contractor was issued a notice to proceed on August 22nd. The contractor has substantially completed installing the sidewalk and is scheduled to complete final clean up, striping, and signage next week.



Figure 1: Newly constructed sidewalk September 16, 2022

- 5. 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.

6. **Old Plantersville Waterline Extension** – We are continuing with design of the 12” waterline. We expect to be complete with design by mid-October. As a reminder this project is being funded by the developer.
7. **Old Plantersville Force Main Extension** – We are continuing with design of the 6” force main. We expect to be complete with design by mid-October. As a reminder this project is being funded by the developer.
8. **McCown St. and Caroline St. Waterline Replacement** – We received the survey and are working with the surveyor to address comments. Upon receipt of the updated survey we will continue with design as authorized at the July 12th Council meeting. We expect to be complete with design by mid-November.
9. **Downtown Drainage Master Plan** – We received the survey and are working with the surveyor to address comments. We are proceeding with the drainage analysis based on as-built documents. Upon receipt of the updated survey, we are prepared to begin the drainage analysis of Downtown Montgomery based on surveyed topography.
10. **Downtown Sanitary Sewer Rehabilitation** – We began advertising for bids for this project on September 20th and plan to open bids on October 11th. We plan to present the Recommendation of Award at the October 25th Council meeting. Enclosed as Attachment No. 2 is an exhibit showing the scope of the project.
11. **Lift Station No. 8 Repairs** – We provided the final design to Public Works, and it is our understanding Public Works is working with the contractor to schedule the repair for the Lift Station No. 8 force main, as authorized at the September 13th Council meeting.

Developments:

1. **Feasibility Studies** –
 - a. **Olde Montgomery Food Gardens** – We were authorized to complete a feasibility study for the proposed commercial development at the September 13th Council meeting. We plan to present our findings at the October 11th Council meeting.
 - b. **Summer Wind** – We were authorized to complete a feasibility study for the proposed single family development at the September 13th Council meeting. We plan to present our findings at the October 11th Council meeting.
2. **Plan Reviews**
 - a. **Town Creek Storage II** – We did not receive a revised plan set this month.
 - b. **Hills of Town Creek Section 5** – We did not receive a revised plan set this month.
 - c. **Popeye’s** – We did not receive a revised plan set this month.
 - d. **Grand Monarch Apartments** – We provided plan approval on September 12th.

- e. **Express Oil Change and Tire** – We provided plan approval on September 13th.
 - f. **Pizza Shack** – We are awaiting a revised plan set from the Developer.
 - g. **Montgomery Summit Business Park** – We received plans on July 21st and returned comments on August 10th. We received additional drainage plans on August 11th and provided comments on August 24th.
 - h. **Pulte Group Drainage Report** – We did not receive a revised report this month.
 - i. **Redbird Meadows Drainage Report** – We received the drainage study on August 19th, and provided comments on September 23rd.
3. **Plat Reviews**
- a. **Montgomery Brewing Minor Plat** – We did not receive a revised plat this month.
4. **Ongoing Construction**
- a. There are no ongoing construction projects at this time.
5. **One-Year Warranty Inspections**
- a. **Town Creek Crossing, Section 1** – The One-Year Warranty Period will end on March 31, 2023.
 - b. **Villas of Mia Lago, Section 2** – We are continuing to coordinate with the developer to ensure the remaining punch list items are addressed.

General Ongoing Activities:

1. **TxDOT:**
- a. **FM 1097 & Atkins Creek Drainage Improvements** – We are coordinating with TxDOT to provide any documentation necessary to determine and prepare the easement area that is to be obtained for the project.
 - b. **FM 149 & SH-105 North Bound Right Turn Lane** – It is our understanding that TxDOT continues to wait for utilities to be relocated. It is also our understanding that there is approximately 30 days of work remaining once utilities are relocated.
 - c. **Access Management along SH-105** – As you are aware, construction is proceeding on the access management project along SH-105. It is our understanding that TxDOT is experiencing delays due to concrete shortages. We do not have an anticipated completion date at this time.
 - d. **Access Management along SH-105 from Grimes County Line to Sheppard Street** – We are continuing to identify potential utility conflicts with the SH 105 improvements. According to TxDOT, the first phase of the project is scheduled to let in July 2023; however, construction in Montgomery is included in Phase III of this project.

Honorable Mayor and City Council
 City of Montgomery
 Page 5 of 5
 September 22, 2022

- e. **FM 1097 and Buffalo Springs Drive Traffic Signal Warrant Analysis** – It is our understanding the signal is in design. We do not have an estimated completion date at this time.
 - f. **SH-105 and Buffalo Springs Drive Traffic Signal Warrant Analysis** – It is our understanding the signal is in design. We do not have an estimated completion date at this time.
 - g. **SH-105 and Emma’s Way** – It is our understanding TxDOT has adjusted the timing of the traffic signal at SH 105 and Emma’s Way to allow for 5 additional seconds of green time for vehicles turning left while leaving the Hills of Town Creek Subdivision.
2. **Biweekly Operations and Developments Call** – We are continuing the biweekly operations and developments calls with City Staff and H2O Innovations.
 3. **Emergency Preparedness Plan** – No engineering update. We will continue to follow up until plan approval is received.
 4. **Impact Fee Updates** – We received all required files from Quiddity and are proceeding with Impact Fee updates as required per the City’s Code of Ordinances.
 5. **Flagship Storm Sewer** – We have received and reviewed video provided by MagnaFlow and are preparing a summary of issues with our recommended repairs to be provided to Public Works.

Please let me know if you have any questions.

Sincerely,



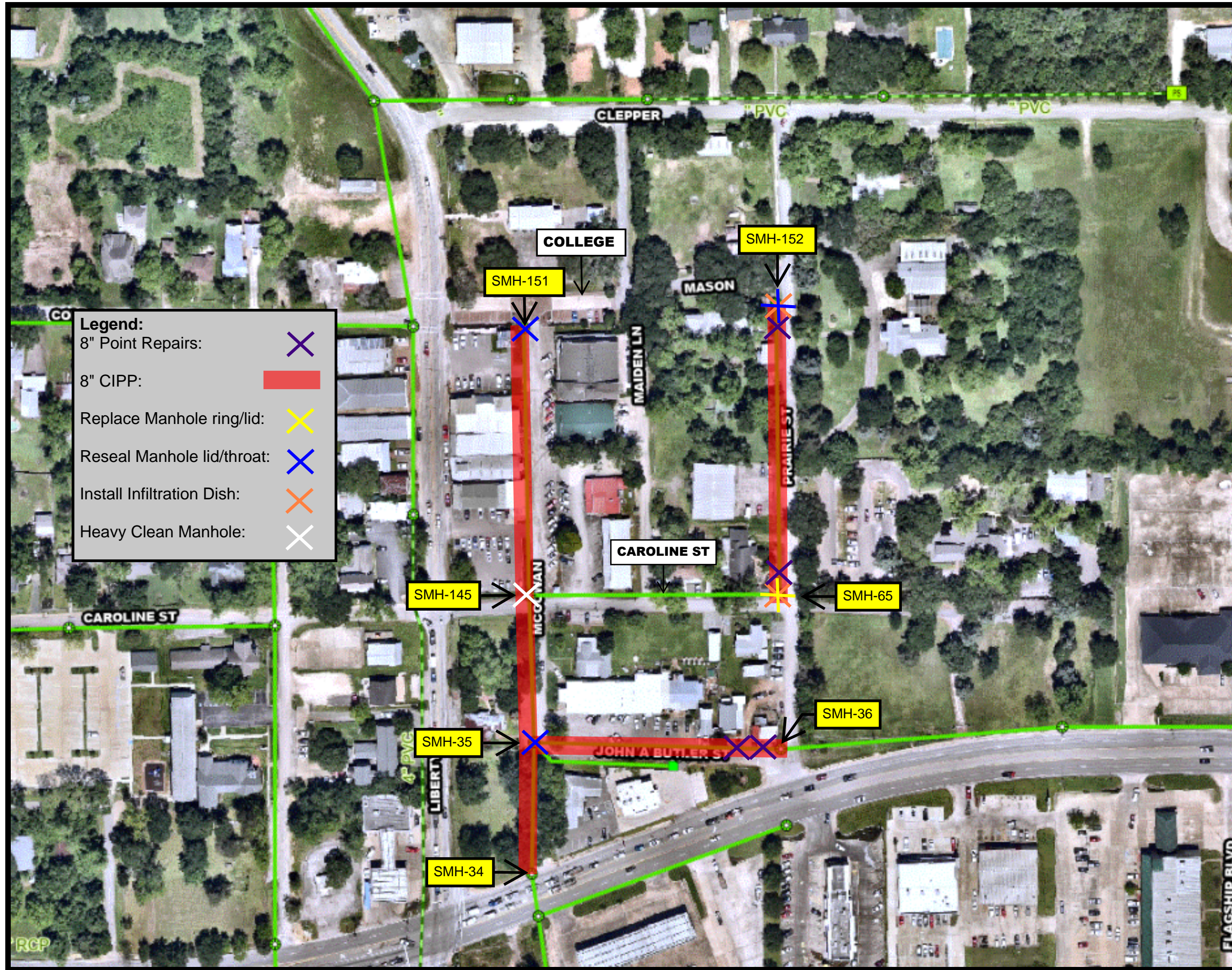
Chris Roznovsky, PE
 City Engineer

CVR/kv:zlg







Z:\00574 (City of Montgomery)_900 General Consultation\Meeting Files\Engineer's Reports\2022\09.2022\Final Report\09-2022 Engineer's Report.docx

Attachments – Pay Estimate No. 2 – MLK Dr. Ditch Regrading and Sanitary Sewer Rehabilitation
 Scope of Work Exhibit – Downtown Sanitary Sewer Rehabilitation
 Active Developments Map

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

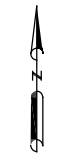


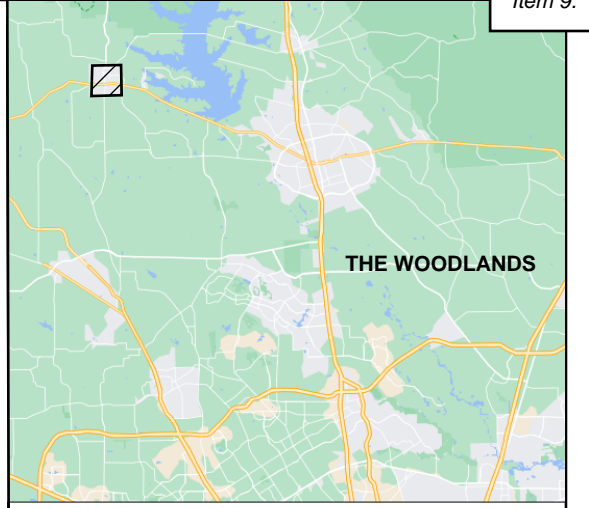
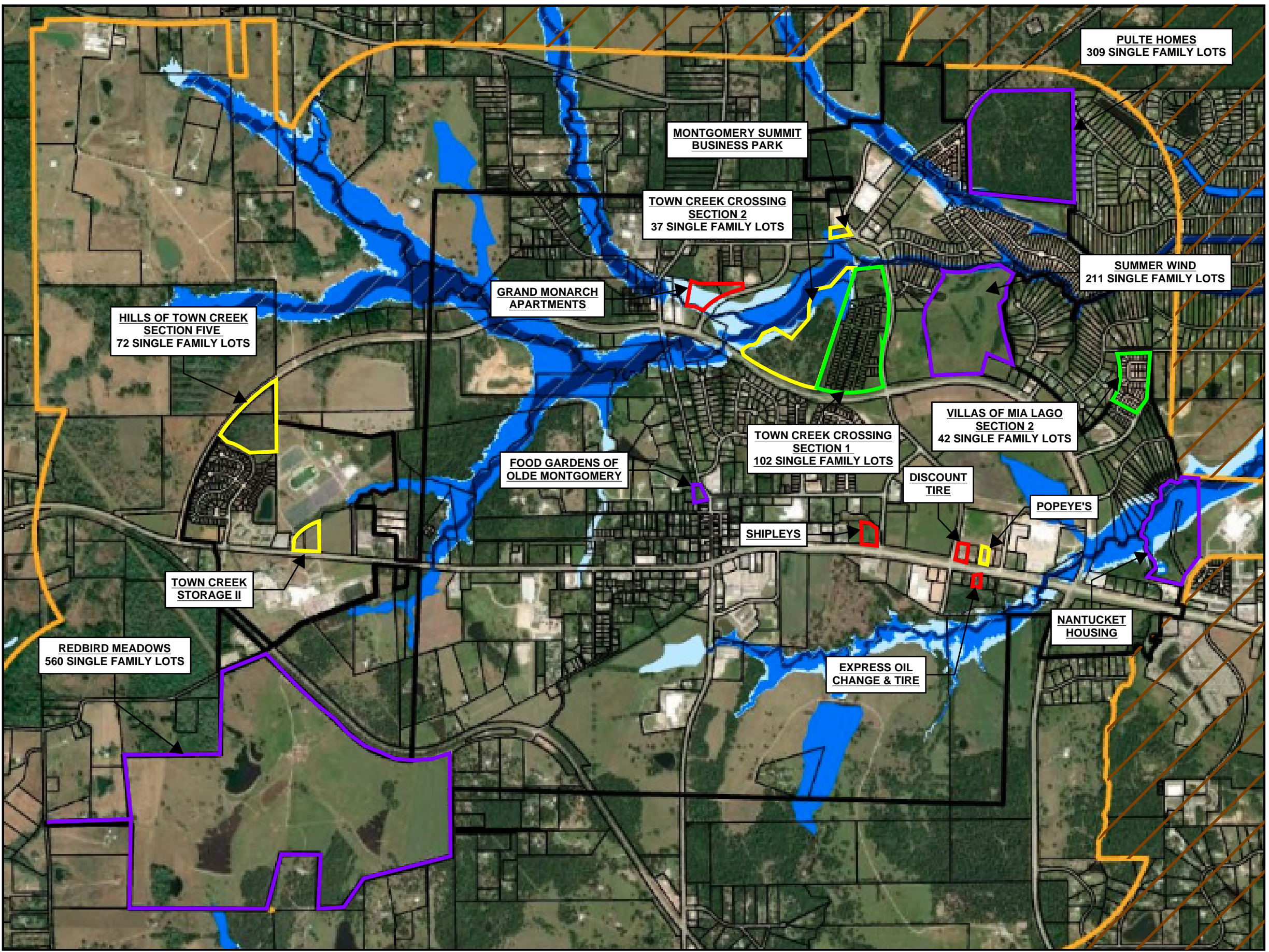
Legend:

- 8" Point Repairs: 
- 8" CIPP: 
- Replace Manhole ring/lid: 
- Reseal Manhole lid/throat: 
- Install Infiltration Dish: 
- Heavy Clean Manhole: 

Downtown Sanitary Sewer Rehabilitation

City of Montgomery





**VICINITY MAP
NTS**

LEGEND

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

Active Developments
September 2022