

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

April 18, 2022 at 6:00 PM

NOTICE TO THE PUBLIC IS HEREBY GIVEN the Board of Directors will conduct its Montgomery Economic Development Corporation scheduled for **6:00 PM on Monday, April 18, 2022**, at the City of Montgomery City Hall, 101 Old Plantersville Road, Montgomery, Texas.

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

CALL TO ORDER

OPEN PUBLIC COMMENT

APPROVAL OF MINUTES

1. Minutes of the Regular meeting of March 21, 2022.

APPROVAL OF FINANCIAL REPORT

2. MEDC Financial Report March 2022

CONSIDERATION AND POSSIBLE ACTION:

3. Discuss and consider regarding participating in sponsorship application to Texas Historical Commission for Historic Signage for the Chilton- Dean House on College Street.
4. Update MEDC Board of Directors on signage grant policy and wayfinding signage standards.

ECONOMIC DEVELOPMENT REPORTS

5. City Administrator's Development Report
6. City Engineer's Report
7. Special Project Manager'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.

POSSIBLE ACTION FROM EXECUTIVE SESSION:

8. Consideration and possible action from matters discussed in executive session.

BOARD INQUIRY

ADJOURNMENT

/s/Richard Tramm

Richard Tramm, 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 April 14, 2022 at 5:00 p.m. I further certify that the following news media was notified of this meeting as stated above: The Courier

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

March 21, 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
Jeff Angelo – Vice-President
Ryan Londeen – Secretary
Dan Walker – Board Member
Wade Nelson – Board Member

Absent: Byron Sanford – Board Member
Carol Langley – Treasurer

Also Present: Richard Tramm – City Administrator
Dave McCorquodale – Assistant City Administrator
Amy Brown – Events Coordinator

OPEN PUBLIC COMMENT

No public comment.

APPROVAL OF MINUTES

- 1. Consideration and possible action regarding the Minutes for Regular Meeting of February 2022.**

Motion to approve meeting minutes for the February Regular Meeting was made by Jeff Angelo and seconded by Dan Walker. All in favor. (5-0)

APPROVAL OF FINANCIAL REPORT

2. Consideration and possible action regarding the Financial Report for February 2022

Presented by Richard Tramm.

Motion to approve the Financial Report through February 2022 was made by Jeff Angelo and seconded by Ryan Londeen. All in favor. (5-0)

CONSIDERATION AND POSSIBLE ACTION

3. Discussion and consideration to reconsider declined economic development grant request application from Troy Tep LLC.

Presented by Richard Tramm

Angelo mentioned that this was all done under a different MEDC board and before Tramm was the City Administrator. If the EDC comes up with more specific guidelines for signage it would make it easier. There is a lot of development that is going to help. The EDC needs to give Mr. Tep some more guidelines.

Londeen thought that the precedent was weird. There are a lot of things on the document that he is not sure he would have approved. The MEDC had the privilege of being a little more choose-y on what it's incentivizing.

Huss agreed with Londeen's previous comments that the amount of funding will expand with the guidelines rather than limiting.

Londeen asked Tramm what the MEDC's budget is in this category. Tramm answered that there is \$15,000 left for the fiscal year.

Motion made to table until the guidelines are created was made by Jeff Angelo and seconded by Ryan Londeen. All in favor. (5-0)

4. Discussion and consideration of an economic grant request from Montgomery County United.

Huss asked how many people are to be expected at the event. Easley answered that it varies. His best guess is 500-1000. This event started in 1954.

Angelo stated that he supports everything Montgomery County United does and wanted the MEDC to help as much as they can.

Londeen asked how much is going towards security. Brown answered that it's \$800.

Angelo asked how long the parade is expected to last and what time it starts. Easley answered that the parade will last maybe an hour and a half at most, and it starts at 9am. It's a 2-day event.

Huss mentioned that every event put on is meant to attract different types of people and bring them into the city.

Jeff Angelo made a motion to approve the \$4000 grant as outlined in the request. Ryan Londeen seconded. All in favor. (4-0)

5. Discussion and consideration of establishing a policy for MEDC's financial participation in signage grants.

Presented by Richard Tramm.

Angelo mentioned that if the MEDC decides to do this than the city will get some recognition. This is a very good starting point. The EDC should encourage branding. He asked how Tramm came up with this? Tramm answered that basic signage is part of a business. Something beyond that, like adding Texas flags or applying a more historic look could be incentivized. The Woodlands has wooden signs for all the businesses, which obviously costs more than a basic sign. The EDC would consider paying the additional cost for a sign if it fit the criteria mentioned.

Angelo agreed that the MEDC needs to decide and put some direction together some guidelines. Businesses are asking about this and would be ready to move on it.

Londeen asked if it would include examples of the guidelines.

Huss disagreed that a specific guideline needs to be put in place. She read an article that promoted a loose, overarching policy. Each sign needs to reflect the historic character of the building itself. Huss found an article from Beatrice, Nebraska with a lot of dos and don'ts of historic signage. She read part of the article with some of the tips.

Angelo asked what exactly the MEDC is deciding here. The city is the one to come up with guidelines for signage and the MEDC should decide to what extent it will participate.

Londeen explained that the intent is to incentivize historic signs. He is afraid it's going to get too convoluted with ordinances and subordinances. The EDC doesn't need to have a 2-hour conversation about each sign that comes up. Loosely setting guidelines is probably the best way to go. Maybe one ordinance with a "plan A," but if you want economic assistance, there's a "plan B." Angelo agreed that that would be a good approach. There should be some quid pro quo strapped to that.

Huss explained that what the EDC wants is a higher standard than just a basic sign. The EDC wants these things to reflect historic Montgomery.

Nelson thought that the current guidelines are too loose. Businesses can pick and choose whatever they want and creating the presence that you're here. Otherwise, it gets lost in the mix. There must be some guidelines. Businesses are going to pick the cheapest route every time.

Londeen asked if the EDC could get some opinions from an architect. It should not be based off subjective opinions. Preserving the historical nature of the city is economic development.

Walker agreed that everything should have a commonality. It doesn't need to be exactly alike but should be tied together.

Londeen agreed that incentivizing the upgrade is good but agreed to pay more for a sign if they're willing to upgrade it. Otherwise, businesses are just going to choose the base sign instead of going through the effort to do something nicer.

Tramm said that he can come up with a more comprehensive document based off these comments.

Huss said that what she heard is that there is agreement on the signage grant being focused on the superior opposed to the basic signage. Hopefully, the EDC can create a brand that makes other cities want to be like Montgomery.

No action.

6. Discussion and consider wayfinding signage standard for use in City of Montgomery.

Presented by Richard Tramm.

Tramm passed the conversation to Dave McCorquodale.

Angelo exclaimed that directional signage is so important.

Londeen explained that the EDC needs a brand. It needs to be done right. It needs to take pride in the parks and other places the city is pointing to.

Huss mentioned that the Texas flag is the most endearing theme.

Angelo asked if there are companies that specifically do this for cities. Maybe the EDC should hop on that and try to get some examples. Huss answered yes.

Nelson suggested staying away from the basic TXDOT signage. Small things go a long way.

Huss answered that the EDC can't put anything else in the right-of-way. To upgrade the poles for utilities would only cost \$5000 since the city is the size that it is. The upgrades that make a visual impact may not cost as much as you'd think.

Angelo thought that the EDC should develop a master plan so that future boards have clear guidelines.

Londeen said that it's not just wayfinding, it's also marketing. You're advertising the attractions.

No action.

7. Update on progress of Clepper Sidewalk project.

Presented by Chris Roznovsky

Huss asked if they are thinking of extending the project on the South side or the North side. Roznovsky answered on the North side.

Huss asked if it would make sense to extend it to Fernland now. Roznovsky answered that it's better to wait until the final design comes in. If they extend it and it falls through there could be a sidewalk to nowhere.

Londeen asked to confirm that this is in anticipation of the expansion of Clepper St. Roznovsky confirmed.

Huss asked if this was a city project that the MEDC would be contributing to. Roznovsky said that's correct. The city will bid the project then he will come back to the MEDC.

Walker asked if there was going to be a wider sidewalk. Huss answered that on the North side the idea is there would be a bike path/golf cart path, but right now it is just a sidewalk.

No action needed.

8. Discuss and consider authorizing City staff to prepare and publish a Request for Qualifications on McCown Street design on behalf of the MEDC.

Presented by Richard Tramm

Londeen asked who was doing the survey. Tramm answered the city engineer.

Londeen asked if the city is doing the drainage master plan as well and mentioned that it will need to be done before McCown can be done. Tramm said that Londeen is jumping ahead of where the city is in the plan.

Londeen asked if we were talking about a plan or construction drawings for McCown. Tramm answered that there is a plan.

Roznovsky clarified what is being presented.

Londeen presented concerns with the appearance of no master drainage plan in the works. The surface is tied in underground. Roznovsky answered that since starting they are starting the RFQ process, getting the qualifications, review them, etc. they're about 4-5 months down the road.

Londeen explained that he just wants to be sure that an idea or plan for a master drainage plan was happening. It could be incorporated into the design plan. It's not about the size. Work will most likely have to be done and that could eat into the cost of the project.

Tramm said that what is being presented on this night is not an RFQ.

Motion to authorize City staff to prepare and publish a Request for Qualifications on McCown Street design on behalf of the MEDC was made by Ryan Londeen and seconded by Wade Nelson. All in favor. (5-0)

9. Consideration and possible action on FY 2021-2022 Budget Amendment #1.

Presented by Richard Tramm

Motion to approve FY 2021-2022 Budget Amendment #1 was made by Dan Walker and seconded by Jeff Angelo. All in favor. (5-0)

ECONOMIC DEVELOPMENT REPORTS

10. City Administrators Development Report March 2022

Presented by Richard Tramm

11. Engineers Report

Presented by Richard Tramm

EXECUTIVE SESSION

12. Adjourn into Closed Executive Session as authorized by the Texas Open Meetings Act, Chapter 551 of the Government Code, in accordance with the authority contained in the following: Section 551.072 (deliberation regarding real property).

Item tabled.

13. Consideration and possible action on real property matters discussed in Executive Session.

Item tabled.

BOARD INQUIRY

Angelo asked if the goat mascot would be able to go into action for the parade on May 28th.

Tramm is talking to a Montgomery High School teacher to get mascot volunteers ready to go.

ACTION ITEMS FOR FUTURE MEETINGS

<i>ACTION ITEM</i>	<i>ASSIGNEE</i>	<i>DUE DATE</i>

ADJOURNMENT

Motion by Rebecca Huss and seconded by Jeff Angelo to adjourn the meeting at 7:34 p.m. All in favor. (5-0)

Submitted by: _____ Date Approved:

Richard Tramm, City Administrator

Rebecca Huss, MEDC President

**CITY OF MONTGOMERY - MEDC
ACCOUNT BALANCES REPORT
Through March 31, 2022 - For April 2022 Meeting**

	<u>MONEY MARKET ACCOUNTS</u>	<u>INVESTMENTS</u>	<u>TOTALS</u>
<u>MEDC</u>			
CHECKING ACCOUNT #1017938	\$ 1,597,076.22		\$ 1,597,076.22
TOTAL INVESTMENTS	\$ -	\$ 839,854.01	\$ 839,854.01
TOTAL MIDC	\$ 1,597,076.22	\$ 839,854.01	\$ 2,436,930.23

INVESTMENTS

	Issue Date	Maturity Date	Interest Rate	Balance
Texpool #00005			0.28%	\$ 197,328.57
Texpool #00006			0.28%	\$ 442,452.43
Texpool #00010			0.28%	\$ 200,073.01
 Certificates				
 Total Investment Balance				\$ 839,854.01

** Notes:

The Sales Tax Transfer of \$69,648.27 was transferred on 4/12/2022. This will show on the next report

List of Disbursements / Receipts - City of Montgomery EDC for period 03/01 to 03/31/2022

Fund: 400 - MEDC Checking

Post Date	Check / Deposit / ACH	Description	Amount
3/11/2022	Transfer	Sales Tax - March 2022	\$ 79,693.81
3/14/2022	Transfer	Antiques Festival	\$ 1,625.00
		Total Deposits	\$ 81,318.81
3/11/2022	Transfer	Transfer to General Fund	\$ (4,583.34)
3/14/2022	Transfer	Transfer to General Fund	\$ (108.57)
3/16/2022	Transfer	Transfer to General Fund	\$ (4,583.33)
3/17/2022	Transfer	Transfer to Utility Fund	\$ (90.00)
3/17/2022	Transfer	Transfer to General Fund	\$ (403.01)
3/23/2022	Transfer	Transfer to General Fund	\$ (1,144.98)
3/31/2022	Transfer	Transfer to Utility Fund	\$ (90.00)
3/03/2022	2173	Amy Brown	\$ (3,034.22)
3/14/2022	2174	Rebecca Huss	\$ (68.25)
3/14/2022	2175	Rebecca Huss	\$ (1,500.00)
3/07/2022	2176	Angela Love	\$ (100.00)
3/17/2022	2177	Montgomery Fire Department	\$ (250.00)
3/10/2022	2178	Randy Burleigh	\$ (150.00)
3/14/2022	2179	Rustic Cashmere	\$ (100.00)
3/14/2022	2180	Scott Howard	\$ (250.00)
3/07/2022	2181	The Rancher's Daughter	\$ (150.00)
3/15/2022	2182	Bride & Bloom Floristry & Farm LLC	\$ (460.00)
3/29/2022	2183	JK Graphics, Inc.	\$ (93.75)
3/24/2022	2184	Charlie Diggs Entertainment	\$ (8,000.00)
3/31/2022	2185	Amy Brown	\$ (3,131.92)
		Total Disbursements	\$ (28,291.37)

Fund: 400 - MEDC General Texpool

Post Date	Check / Deposit / ACH	Description	Amount
3/11/2022	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
3/11/2022	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	\$ 25.36
Texpool XXXX0006	MEDC Fund	\$ 58.15
Texpool XXXX0010	MEDC Fund - Downtown Development	\$ 26.11
FFB General Fund XXXX7938	MEDC Fund	\$ 53.93

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

		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - MEDC					
Revenue					
400-00-44110-0000000	Sales Tax Revenue	1,000,000.00	79,693.81	578,843.09	421,156.91
400-00-44230-0000000	Interest Income	4,000.00	163.55	534.61	3,465.39
400-00-44240-0000000	Miscellaneous Income	250.00	-	-	250.00
400-00-44300-0000000	Events Revenue	-	2,365.00	10,475.00	(10,475.00)
	Total Revenues:	1,004,250.00	82,222.36	589,852.70	414,397.30
Expense					
400-40-46103-0000000	Public Infrastructure - Downtown Dev. Imp.	172,250.00	-	3,566.05	168,683.95
400-40-46104-0000000	Public Infrastructure - Utility Extensions	50,000.00	-	-	50,000.00
400-40-46107-0000000	Public Infrastructure - Transfer to Capital Proj	160,000.00	-	-	160,000.00
400-40-46111-0000000	Public Infrastructure - Streets & Sidewalks	40,000.00	-	-	40,000.00
	Total: Category 1	422,250.00	-	3,566.05	418,683.95
400-40-46205-0000000	Business & Development - Sales Tax Reimb	250,000.00	20,833.34	125,000.00	125,000.00
400-40-46206-0000000	Business & Development - Econ Dev Grant Prog	20,000.00	-	5,000.00	15,000.00
	Total: Category 2	270,000.00	20,833.34	130,000.00	140,000.00
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	-	-	32,000.00
400-40-46304-0000000	Quality of Life - Neighborhood Water Party	2,500.00	-	-	2,500.00
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	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	90.00	4,964.78	14,992.07
400-40-46314-0000000	Quality of Life - Montgomery Quilt Walk	10,000.00	-	415.95	9,584.05
400-40-46315-0000000	Quality of Life - Montgomery Antiques Festival	10,000.00	-	-	10,000.00
400-40-46316-0000000	Quality of Life - Movie Night	2,500.00	-	356.80	2,143.20
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	2,804.71	2,804.71	7,195.29
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	11,194.71	51,701.99	136,298.01
400-40-46500-0000000	Marketing and Tourism - Category IV	-	-	383.84	(383.84)
400-40-46505-0000000	Marketing and Tourism - Brochures / Printed Lit	4,000.00	-	-	4,000.00
400-40-46511-0000000	Marketing and Tourism - Website	6,500.00	150.00	935.34	5,564.66
400-40-46514-0000000	Marketing and Tourism - Social Media Advertising	3,000.00	71.53	428.00	2,572.00
400-40-46515-0000000	Marketing and Tourism - Historical Signage	5,000.00	-	-	5,000.00
	Total: Category 4	18,500.00	221.53	1,747.18	16,752.82
400-40-46601-0000000	Administration - Transfers to General Fund	55,000.00	4,583.34	27,500.00	27,500.00
400-40-46603-0000000	Administration - Miscellaneous Expenses	500.00	143.75	173.74	326.26
400-40-46604-0000000	Administration - Consulting/Professional Serv	40,000.00	4,500.00	24,750.00	15,250.00
400-40-46607-0000000	Administration - Travel & Trainings Expenses	10,000.00	34.22	940.49	9,059.51
	Total: Category 5	105,500.00	9,261.31	53,364.23	52,135.77
	Total Expenditures:	1,004,250.00	41,510.89	240,379.45	763,870.55
	Net Income/Loss	-	40,711.47	349,473.25	(349,473.25)

		Group Summary			
Account Type		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - MEDC					
Revenue		1,004,250.00	82,222.36	589,852.70	414,397.30
Expense		1,004,250.00	41,510.89	240,379.45	763,870.55

City of Montgomery - MEDC
General Ledger
 As of January 31, 2022

03/14/22

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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City of Montgomery - MEDC
General Ledger
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
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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 General Ledger
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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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Type	Date	Num	Name	Memo	Debit	Credit	Balance
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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Type	Date	Num	Name	Memo	Debit	Credit	Balance
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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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	Joneeta 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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City of Montgomery - MEDC
General Ledger
 As of January 31, 2022

03/14/22

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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City of Montgomery - MEDC
General Ledger
 As of January 31, 2022

03/14/22

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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 - MEDC Account Detail

Date Range: 10/01/2021 - 03/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 400 - MEDC								
400-00-44000-0000000	Grant Revenue	0	0	0				
400-00-44100-0000000	Taxes & Franchise Fees	0	0	0				
400-00-44110-0000000	Sales Tax Revenue	0	-578843.09	-578843.09				
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
02/18/2022	GLPKT00019	JE00147		February 2022 Sales Tax Allocation / Distribution			-152610.02	-499149.28
03/11/2022	GLPKT00061	JE00241		March Sales Tax Collections			-79693.81	-578843.09
400-00-44200-0000000	Sales Tax Revenue W/H by St. Comptroller	0	0	0				
400-00-44210-0000000	Other Revenues	0	0	0				
400-00-44220-0000000	Donations	0	0	0				

General Ledger - MEDC

Date Range: 10/01/2021 - 03/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance				
400-00-44230-0000000	Interest Income	0	-534.61	-534.61				
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 Downto		Interest Earned - February 2022			-9.69	-295.41
02/28/2022	BRPKT00008	Texpool MEDC Reimbui		Interest Earned - February 2022			-8.36	-303.77
02/28/2022	BRPKT00009	Texpool MEDC Interest		Interest Earned - February 2022			-22.66	-326.43
02/28/2022	BRPKT00044	MEDC CheckingInterest		Interest Earned - February 2022			-44.64	-371.07
03/31/2022	BRPKT00068	Texpool MEDC Downto		Interest Income March 2022			-26.11	-397.18
03/31/2022	BRPKT00060	MEDC CheckingInterest		Interest Earned - March 2022			-53.93	-451.11
03/31/2022	BRPKT00072	Texpool MEDC Reimbui		Interest Earned - March 2022			-25.36	-476.47
03/31/2022	BRPKT00073	Texpool MEDC Interest		Interest Earned - March 2022			-58.15	-534.61

[400-00-44240-0000000](#) Miscellaneous Income 0 0 0

[400-00-44300-0000000](#) Events Revenue 0 -10475 -10475

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

[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

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General Ledger - MEDC

Date Range: 10/01/2021 - 03/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance				
400-40-46102-0000000	Public Infrastructure - Misc. Light in Bus. Area	0	0	0				
400-40-46103-0000000	Public Infrastructure - Downtown Dev. Imp.	0	3566.05	3566.05				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			819	819
10/31/2021	GLPKT00063	JE00250		October 2021			-819	0
10/31/2021	GLPKT00067	JE00292		Activity October 2021			819	819
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			3566.05	4385.05
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-3566.05	819
11/30/2021	GLPKT00068	JE00300		Activity November 2021			2747.05	3566.05
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			3566.05	7132.1
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-3566.05	3566.05
01/31/2022	GLPKT00038	JE00228		January 2022			3566.05	7132.1
01/31/2022	GLPKT00066	JE00281		January 2022			-3566.05	3566.05

[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 0 0

[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	0	0
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	125000	125000

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

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General Ledger - MEDC

Date Range: 10/01/2021 - 03/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
400-40-46205-0000000	Business & Development - Sales Tax Reimb - Continued	0	125000	125000

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			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
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

Account	Name	Beginning Balance	Total Activity	Ending Balance
400-40-46206-0000000	Business & Development - Econ Dev Grant Prog	0	5000	5000

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

400-40-46207-0000000	Business & Development - Undesigned Proj Cat II	0	0	0
400-40-46208-0000000	Business & Development - Promotional Services	0	0	0
400-40-46300-0000000	Quality of Life - Category III	0	0	0
400-40-46301-0000000	Quality of Life - Walking Tours	0	0	0
400-40-46302-0000000	Quality of Life - Removal of Blight	0	0	0
400-40-46303-0000000	Quality of Life - Events	0	0	0

400-40-46304-0000000	Quality of Life - Neighborhood Water Party	0	0	0				
400-40-46305-0000000	Quality of Life - Texas Flag Celebration	0	0	0				
400-40-46306-0000000	Quality of Life - Fly the Texas Flag	0	0	0				
400-40-46307-0000000	Quality of Life - Antiques Show and Festival	0	0	0				
400-40-46308-0000000	Quality of Life - Light up Montgomery	0	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

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Date Range: 10/01/2021 - 03/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance				
400-40-46308-0000000	Quality of Life - Light up Montgomery - Continued	0	2848.99	2848.99				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2022	GLPKT00066	JE00281		January 2022			-2848.99	2812.84
01/31/2022	GLPKT00070	JE00317		Activity January 2022			36.15	2848.99
400-40-46309-0000000	Quality of Life - Southern Rum Runners	0	0	0				
400-40-46310-0000000	Quality of Life - Mudbugs and Music	0	8300	8300				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/18/2022	APPKT00062	Mudbugs & Music	32205	Security - Larry Evans	3188 - Larry Evans		300	300
03/22/2022	APPKT00068	2022 Festival	2184	Mudbugs & Music Festival - 2022	5091 - Charlie Diggs Entertainment		8000	8300
400-40-46311-0000000	Quality of Life - Christmas Parade	0	6826.47	6826.47				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			1686.39	1686.39
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-1686.39	0
11/30/2021	GLPKT00068	JE00300		Activity November 2021			1686.39	1686.39
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			6826.47	8512.86
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-6826.47	1686.39
12/31/2021	GLPKT00069	JE00309		Activity December 2021			5140.08	6826.47
01/31/2022	GLPKT00038	JE00228		January 2022			6826.47	13652.94
01/31/2022	GLPKT00066	JE00281		January 2022			-6826.47	6826.47
400-40-46312-0000000	Quality of Life - Contests / Prizes	0	31.05	31.05				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			31.05	31.05
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-31.05	0
12/31/2021	GLPKT00069	JE00309		Activity December 2021			31.05	31.05
01/31/2022	GLPKT00038	JE00228		January 2022			31.05	62.1
01/31/2022	GLPKT00066	JE00281		January 2022			-31.05	31.05
400-40-46313-0000000	Quality of Life - Events - Equipment	0	4964.78	4964.78				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			90	90
10/31/2021	GLPKT00063	JE00250		October 2021			-90	0

10/31/2021	GLPKT00067	JE00292		Activity October 2021		90	90
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21		180	270
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21		-180	90
11/30/2021	GLPKT00068	JE00300		Activity November 2021		90	180
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21		270	450
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21		-270	180
12/31/2021	GLPKT00069	JE00309		Activity December 2021		90	270
01/31/2022	GLPKT00038	JE00228		January 2022		270	540
01/31/2022	GLPKT00066	JE00281		January 2022		-270	270
02/28/2022	GLPKT00091	JE00369		To move expense from Snow Party to Events/Equipm		4604.78	4874.78

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Date Range: 10/01/2021 - 03/31/2022

Account		Name				Beginning Balance	Total Activity	Ending Balance
400-40-46313-0000000		Quality of Life - Events - Equipment - Continued				0	4964.78	4964.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/11/2022	APPKT00042	3P59046	15726	Billing & Collections - March Calendar 2022	1940 - DataProse, LLC		90	4964.78
400-40-46314-0000000		Quality of Life - Montgomery Quilt Walk				0	415.95	415.95
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
400-40-46315-0000000		Quality of Life - Montgomery Antiques Festival				0	0	0
400-40-46316-0000000		Quality of Life - Movie Night				0	356.8	356.8
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
400-40-46317-0000000		Quality of Life - Fernland Dedication				0	0	0
400-40-46318-0000000		Quality of Life - Pet Parade				0	1344.47	1344.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			1291.67	1291.67
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-1291.67	0
11/30/2021	GLPKT00068	JE00300		Activity November 2021			1291.67	1291.67
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			1344.47	2636.14
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-1344.47	1291.67
12/31/2021	GLPKT00069	JE00309		Activity December 2021			52.8	1344.47

01/31/2022	GLPKT00038	JE00228	January 2022		1344.47	2688.94
01/31/2022	GLPKT00066	JE00281	January 2022		-1344.47	1344.47

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Date Range: 10/01/2021 - 03/31/2022

Account						Beginning Balance	Total Activity	Ending Balance
<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
<u>400-40-46320-0000000</u> Quality of Life - Snow in Historic Mont TX						0	14367.69	14367.69
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			66.97	66.97
10/31/2021	GLPKT00063	JE00250		October 2021			-66.97	0
10/31/2021	GLPKT00067	JE00292		Activity October 2021			66.97	66.97
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			943.16	1010.13
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-943.16	66.97
11/30/2021	GLPKT00068	JE00300		Activity November 2021			876.19	943.16
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			14089.97	15033.13
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-14089.97	943.16
12/31/2021	GLPKT00069	JE00309		Activity December 2021			13146.81	14089.97
01/31/2022	GLPKT00038	JE00228		January 2022			14367.69	28457.66
01/31/2022	GLPKT00066	JE00281		January 2022			-14367.69	14089.97
01/31/2022	GLPKT00070	JE00317		Activity January 2022			277.72	14367.69
02/11/2022	APPKT00007	50090	2171	Baricades for Holiday Events	5065 - Houston Barricade and Supply LLC		4604.78	18972.47
02/28/2022	GLPKT00091	JE00369		To move expense from Snow Party to Events/Equip			-4604.78	14367.69
<u>400-40-46321-0000000</u> Quality of Life - Lonestar Flag Fest						0	2804.71	2804.71
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	2177	Lone Star Flag Fest	5084 - Montgomery Fire Department		250	671.26
03/08/2022	APPKT00041	Lone Star Flag Fest	2179	Lone Star Flag Fest	5086 - Rustic Cashmere		100	771.26
03/08/2022	APPKT00041	Lone Star Flag Fest	2178	Lone Star Flag Fest	5082 - Randy Burleigh		150	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			333.45	2214.71
03/23/2022	GLPKT00099	JE00371		Credit Card Breakdown - February 2022			590	2804.71
<u>400-40-46322-0000000</u> Quality of Life - Downtown Enhancement Proj						0	0	0

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Account	Name	Beginning Balance	Total Activity	Ending Balance				
400-40-46323-0000000	Quality of Life - HOME Grant	0	0	0				
400-40-46324-0000000	Quality of Life - Seasonal Decorations	0	0	0				
400-40-46325-0000000	Quality of Life - Burditt Project	0	0	0				
400-40-46326-0000000	Quality of Life - Historic District	0	0	0				
400-40-46327-0000000	Quality of Life - Christmas in Montgomery	0	0	0				
400-40-46328-0000000	Quality of Life - Christmas Lighting Civic Assoc	0	0	0				
400-40-46329-0000000	Quality of Life - Fernland Improvements	0	0	0				
400-40-46330-0000000	Quality of Life - Memory Park Improvements	0	0	0				
400-40-46331-0000000	Quality of Life - City Center Improvements	0	0	0				
400-40-46332-0000000	Quality of Life - Heritage Village Det Pond Imp	0	0	0				
400-40-46333-0000000	Quality of Life - Undesigned Projects (Cat III)	0	0	0				
400-40-46334-0000000	Quality of Life - Capital Outlay (Comm Building)	0	0	0				
400-40-46335-0000000	Quality of Life - Downtown Signs	0	0	0				
400-40-46336-0000000	Quality of Life - Category III	0	0	0				
400-40-46337-0000000	Quality of Life - Capital Outlay (Fernland)	0	0	0				
400-40-46338-0000000	Quality of Life - Fall Heritage Festival	0	0	0				
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			0	0
400-40-46500-0000000	Marketing and Tourism - Category IV	0	383.84	383.84			383.84	383.84
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

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Account	Name	Beginning Balance	Total Activity	Ending Balance
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400-40-46500-0000000 Marketing and Tourism - Category IV - Continued					Vendor	Project Account	Amount	Running Balance
						0	383.84	383.84
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			-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

400-40-46501-0000000	Marketing and Tourism - Kiosk	0	0	0
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400-40-46502-0000000	Marketing and Tourism - Promotional Video	0	0	0
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400-40-46503-0000000	Marketing and Tourism - Antique Show & Fest	0	0	0
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400-40-46504-0000000	Marketing and Tourism - Billboard/Prior Project	0	0	0
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400-40-46505-0000000	Marketing and Tourism - Brochures / Printed Lit	0	0	0
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400-40-46506-0000000	Marketing and Tourism - Banners Assistance	0	0	0
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400-40-46507-0000000	Marketing and Tourism - Wine and Music Fest	0	0	0
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400-40-46508-0000000	Marketing and Tourism - Texian Heritage Fest	0	0	0
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400-40-46509-0000000	Marketing and Tourism - Bass Classic	0	0	0
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400-40-46510-0000000	Marketing and Tourism - Christmas in Montgomery	0	0	0
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400-40-46511-0000000 Marketing and Tourism - Website					Vendor	Project Account	Amount	Running Balance
						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
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400-40-46513-0000000	Marketing and Tourism - HMBA Promotional Services	0	0	0
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400-40-46514-0000000 Marketing and Tourism - Social Media Advertising					Vendor	Project Account	Amount	Running Balance
						0	428	428
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

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Date Range: 10/01/2021 - 03/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance				
400-40-46514-0000000	Marketing and Tourism - Social Media Advertising - Continued	0	428	428				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2021	GLPKT00068	JE00300		Activity November 2021			120	120
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			145	265
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-145	120
12/31/2021	GLPKT00069	JE00309		Activity December 2021			25	145

01/31/2022	GLPKT00038	JE00228		January 2022			247.9	392.9
01/31/2022	GLPKT00066	JE00281		January 2022			-247.9	145
01/31/2022	GLPKT00070	JE00317		Activity January 2022			102.9	247.9
02/28/2022	GLPKT00072	JE00328		February 2022 Credit Card Breakdown			108.57	356.47
03/23/2022	GLPKT00099	JE00371		Credit Card Breakdown - February 2022			71.53	428

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

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

[400-40-46601-0000000](#) Administration - Transfers to General Fund 0 27500 27500

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

[400-40-46602-0000000](#) Administration - MACC Administration & Office 0 0 0

[400-40-46603-0000000](#) Administration - Miscellaneous Expenses 0 173.74 173.74

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

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Date Range: 10/01/2021 - 03/31/2022

Account Name Beginning Balance Total Activity Ending Balance

[400-40-46603-0000000](#) Administration - Miscellaneous Expenses - Continued 0 173.74 173.74

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/18/2022	APPKT00062	36229	2183	Tree Giveaway Signs - Tree Festival	2856 - JK Graphics, Inc.		93.75	173.74

[400-40-46604-0000000](#) Administration - Consulting/Professional Serv 0 24750 24750

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		
400-40-46605-0000000							Administration - Reflective Life	0	0	0
400-40-46606-0000000							Administration - Goat Costume	0	0	0
400-40-46607-0000000							Administration - Travel & Trainings Expenses	0	940.49	940.49
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		
400-40-46608-0000000							Administration - Events Coordinator	0	0	0
400-40-46609-0000000							Administration - Technology	0	0	0

General Ledger - MEDC

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Account	Name	Beginning Balance	Total Activity	Ending Balance
400-40-46610-0000000	Administration - Office Supplies	0	0	0
400-40-46700-0000000	Miscellaneous Expenses - MEDC	0	0	0
400-40-46701-0000000	Miscellaneous Expenses - Other	0	0	0
400-40-46800-0000000	Engineering - MEDC	0	0	0
400-40-46801-0000000	Tourism Promotion - MEDC	0	0	0
400-40-46802-0000000	Training and Education - MEDC	0	0	0
400-40-46803-0000000	Publications - MEDC	0	0	0
400-40-46804-0000000	Other Expenses - MEDC	0	0	0
400-40-46805-0000000	Administrative Expenses - MEDC	0	0	0
400-40-46806-0000000	Homecoming Park - MEDC	0	0	0
400-40-46807-0000000	Informational Kiosk - MEDC	0	0	0

400-40-46808-0000000	Museum Project - MEDC	0	0	0
400-40-46809-0000000	Playground Equipment - MEDC	0	0	0
400-40-46810-0000000	Water Well #3 - MEDC	0	0	0
400-40-46811-0000000	Web Page Project - MEDC	0	0	0

400-41100-00000	Cash In Bank - MEDC Checking	1263630.9	330038.4	1593669.3				
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

General Ledger - MEDC

Date Range: 10/01/2021 - 03/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance				
400-41100-00000	Cash In Bank - MEDC Checking - Continued	1263630.9	330038.4	1593669.3				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
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 Febru			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
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			-4583.33	1522535.72
03/31/2022	GLPKT00167	JE00404		Journal Entries for MEDC 03/31/2022			-403.01	1522132.71
03/31/2022	GLPKT00167	JE00404		Journal Entries for MEDC 03/31/2022			-108.57	1522024.14
03/31/2022	GLPKT00167	JE00404		Journal Entries for MEDC 03/31/2022			-1144.98	1520879.16
03/31/2022	GLPKT00167	JE00404		Journal Entries for MEDC 03/31/2022			-4583.34	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			-79693.81	1436422.01
03/31/2022	GLPKT00191	JE00423		To Offset Prior JE's to Reconcile Bank Statement for			152610.02	1589032.03
03/31/2022	GLPKT00191	JE00423		To Offset Prior JE's to Reconcile Bank Statement for			4583.34	1593615.37
03/31/2022	BRPKT00060	INT0000035		Interest Earned - March 2022			53.93	1593669.3

400-41110-00000				Texpool - MEDC General		434919.34	7533.09	442452.43
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

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Account		Name			Beginning Balance	Total Activity	Ending Balance	
400-41110-00000		Texpool - MEDC General - Continued			434919.34	7533.09	442452.43	
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
02/28/2022	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
03/31/2022	BRPKT00073	INT0000037		Interest Earned - March 2022			58.15	442452.43

400-41120-00000				Texpool - Reimbursement / Kroger		204667.15	-7338.58	197328.57
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			93115.79	297782.94
10/31/2021	GLPKT00063	JE00250		October 2021			-93115.79	204667.15
10/31/2021	GLPKT00067	JE00292		Activity October 2021			-111551.36	93115.79
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			113952.65	207068.44
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-113952.65	93115.79
11/30/2021	GLPKT00068	JE00300		Activity November 2021			20836.86	113952.65
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			134790.09	248742.74
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-134790.09	113952.65
12/31/2021	GLPKT00069	JE00309		Activity December 2021			20837.44	134790.09
01/31/2022	GLPKT00038	JE00228		January 2022			155628.18	290418.27
01/31/2022	GLPKT00066	JE00281		January 2022			-155628.18	134790.09
01/31/2022	GLPKT00070	JE00317		Activity January 2022			20838.09	155628.18
02/28/2022	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

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Account	Name	Beginning Balance	Total Activity	Ending Balance				
400-41120-00000	Texpool - Reimbursement / Kroger - Continued	204667.15	-7338.58	197328.57				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2022	BRPKT00072	INT0000036		Interest Earned - March 2022			25.36	197328.57
400-41130-00000	Texpool - Downtown Development	200012.22	60.79	200073.01				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			200018.21	400030.43
10/31/2021	GLPKT00063	JE00250		October 2021			-200018.21	200012.22
10/31/2021	GLPKT00067	JE00292		Activity October 2021			5.99	200018.21
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			200024.44	400042.65
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-200024.44	200018.21
11/30/2021	GLPKT00068	JE00300		Activity November 2021			6.23	200024.44
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			200030.82	400055.26
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-200030.82	200024.44
12/31/2021	GLPKT00069	JE00309		Activity December 2021			6.38	200030.82
01/31/2022	GLPKT00038	JE00228		January 2022			200037.21	400068.03
01/31/2022	GLPKT00066	JE00281		January 2022			-200037.21	200030.82
01/31/2022	GLPKT00070	JE00317		Activity January 2022			6.39	200037.21
02/28/2022	BRPKT00012	INT0000009		Interest Earned - February 2022			9.69	200046.9
03/31/2022	BRPKT00068	INT0000030		Interest Income March 2022			26.11	200073.01
400-41200-00000	Prepaid Expense	0	0	0				
400-41210-00000	Accounts Receivable Audit	407861.36	0	407861.36				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			407861.36	815722.72
10/31/2021	GLPKT00063	JE00250		October 2021			-407861.36	407861.36
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			407861.36	815722.72
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-407861.36	407861.36
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			407861.36	815722.72
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-407861.36	407861.36
01/31/2022	GLPKT00038	JE00228		January 2022			407861.36	815722.72
01/31/2022	GLPKT00066	JE00281		January 2022			-407861.36	407861.36
400-41220-00000	Due from General Fund - Loan	0	0	0				
400-41230-00000	Due from General Fund	0	2065	2065				
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			2065	2065
400-41240-00000	Due from Utility	0	0	0				

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Account	Name	Beginning Balance	Total Activity	Ending Balance
400-41250-00000	Due from Bank	0	0	0
400-41260-00000	Due from Home Grant Funds	5177	0	5177

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			5177	10354
10/31/2021	GLPKT00063	JE00250		October 2021			-5177	5177
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			5177	10354
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-5177	5177
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			5177	10354
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-5177	5177
01/31/2022	GLPKT00038	JE00228		January 2022			5177	10354
01/31/2022	GLPKT00066	JE00281		January 2022			-5177	5177

[400-41270-00000](#) Accrued Interest Receivable 0 0 0

[400-42000-00000](#) Accounts Payable -142217.07 140764.71 -1452.36

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			-5799	-148016.07
10/31/2021	GLPKT00063	JE00250		October 2021			5799	-142217.07
10/31/2021	GLPKT00067	JE00292		Activity October 2021			136418.07	-5799
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			-10752.18	-16551.18
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			10752.18	-5799
11/30/2021	GLPKT00068	JE00300		Activity November 2021			-4953.18	-10752.18
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			-1725	-12477.18
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			1725	-10752.18
12/31/2021	GLPKT00069	JE00309		Activity December 2021			9027.18	-1725
01/31/2022	GLPKT00038	JE00228		January 2022			-4584.28	-6309.28
01/31/2022	GLPKT00066	JE00281		January 2022			4584.28	-1725
01/31/2022	GLPKT00070	JE00317		Activity January 2022			-2859.28	-4584.28
02/04/2022	APPKT00001	118	2170	January 2022 Social Media Professional Services	4023 - Rebecca Huss		-1500	-6084.28
02/04/2022	APPKT00001	2169		Amy Brown PBL	1162 - Amy Brown		3088.04	-2996.24
02/04/2022	APPKT00001	2170		Rebecca Huss PBL	4023 - Rebecca Huss		1500	-1496.24
02/04/2022	APPKT00001	7	2169	Events Coordinator Services MEDC - January 2022	1162 - Amy Brown		-3000	-4496.24
02/04/2022	APPKT00001	7	2169	Events Coordinator Services MEDC - January 2022	1162 - Amy Brown		-88.04	-4584.28
02/11/2022	APPKT00007	2171		Houston Barricade and Supply LLC PBL	5065 - Houston Barricade and Supply LLC		4604.78	20.5
02/11/2022	APPKT00007	50090	2171	Baricades for Holiday Events	5065 - Houston Barricade and Supply LLC		-4604.78	-4584.28
02/24/2022	APPKT00016	2172		Reflective Life Ministries PBL	4039 - Reflective Life Ministries		5000	415.72
02/25/2022	APPKT00016	Grant 2022	2172	Grant Application - Breaking Strongholds	4039 - Reflective Life Ministries		-5000	-4584.28
03/02/2022	APPKT00036	2173		Amy Brown PBL	1162 - Amy Brown		3034.22	-1550.06
03/02/2022	APPKT00036	2174		Rebecca Huss PBL	4023 - Rebecca Huss		68.25	-1481.81
03/04/2022	APPKT00036	February 2022	2173	Events Coordinator - MEDC February 2022	1162 - Amy Brown		-34.22	-1516.03
03/04/2022	APPKT00036	February 2022	2173	Events Coordinator - MEDC February 2022	1162 - Amy Brown		-3000	-4516.03
03/04/2022	APPKT00036	Reimbursement	2174	Reimbursement - Lone Star Flag Fes	4023 - Rebecca Huss		-68.25	-4584.28
03/04/2022	APPKT00040	119	2175	February 2022 Social Media Services	4023 - Rebecca Huss		-1500	-6084.28
03/04/2022	APPKT00040	2175		Rebecca Huss PBL	4023 - Rebecca Huss		1500	-4584.28

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Date Range: 10/01/2021 - 03/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance				
400-42000-00000	Accounts Payable - Continued	-142217.07	140764.71	-1452.36				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/07/2022	APPKT00041	2176		Angela Love PBL	5083 - Angela Love		100	-4484.28
03/07/2022	APPKT00041	2177		Montgomery Fire Department PBL	5084 - Montgomery Fire Department		250	-4234.28
03/07/2022	APPKT00041	2178		Randy Burleigh PBL	5082 - Randy Burleigh		150	-4084.28
03/07/2022	APPKT00041	2179		Rustic Cashmere PBL	5086 - Rustic Cashmere		100	-3984.28
03/07/2022	APPKT00041	2180		Scott Howard PBL	5080 - Scott Howard		250	-3734.28
03/07/2022	APPKT00041	2181		The Rancher's Daughter PBL	5085 - The Rancher's Daughter		150	-3584.28

03/08/2022	APPKT00041	Lone Star Flag Fest	2177	Lone Star Flag Fest	5084 - Montgomery Fire Department	-250	-3834.28
03/08/2022	APPKT00041	Lone Star Flag Fest	2181	Lone Star Flag Fest	5085 - The Rancher's Daughter	-150	-3984.28
03/08/2022	APPKT00041	Lone Star Flag Fest	2178	Lone Star Flag Fest	5082 - Randy Burleigh	-150	-4134.28
03/08/2022	APPKT00041	Lone Star Flag Fest	2179	Lone Star Flag Fest	5086 - Rustic Cashmere	-100	-4234.28
03/08/2022	APPKT00041	Lone Star Flag Fest	2180	Lone Star Flag Fest	5080 - Scott Howard	-250	-4484.28
03/08/2022	APPKT00041	Lone Star Flag Fest	2176	Lone Star Flag Fest	5083 - Angela Love	-100	-4584.28
03/10/2022	APPKT00045	2182		Bride & Bloom Floristry & Farm PBL	1468 - Bride & Bloom Floristry & Farm	460	-4124.28
03/11/2022	APPKT00042	Flag Fest Flowers	2182	Flag Festival Flowers	1468 - Bride & Bloom Floristry & Farm	-460	-4584.28
03/18/2022	APPKT00062	2183		JK Graphics, Inc. PBL	2856 - JK Graphics, Inc.	93.75	-4490.53
03/18/2022	APPKT00062	36229	2183	Tree Giveaway Signs - Tree Festival	2856 - JK Graphics, Inc.	-93.75	-4584.28
03/22/2022	APPKT00068	2022 Festival	2184	Mudbugs & Music Festival - 2022	5091 - Charlie Diggs Entertainment	-8000	-12584.28
03/22/2022	APPKT00068	2184		Charlie Diggs Entertainment PBL	5091 - Charlie Diggs Entertainment	8000	-4584.28
03/31/2022	APPKT00093	2185		Amy Brown PBL	1162 - Amy Brown	3131.92	-1452.36

400-42100-00000 Accounts Payable - Audit -204500 -125000 -329500

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			-225333.33	-429833.33
10/31/2021	GLPKT00063	JE00250		October 2021			225333.33	-204500
10/31/2021	GLPKT00067	JE00292		Activity October 2021			-20833.33	-225333.33
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			-246166.66	-471499.99
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			246166.66	-225333.33
11/30/2021	GLPKT00068	JE00300		Activity November 2021			-20833.33	-246166.66
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			-267000	-513166.66
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			267000	-246166.66
12/31/2021	GLPKT00069	JE00309		Activity December 2021			-20833.34	-267000
01/31/2022	GLPKT00038	JE00228		January 2022			-287833.33	-554833.33
01/31/2022	GLPKT00066	JE00281		January 2022			287833.33	-267000
01/31/2022	GLPKT00070	JE00317		Activity January 2022			-20833.33	-287833.33
02/09/2022	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

400-42110-00000 Retainage Payable 0 0 0

General Ledger - MEDC

Date Range: 10/01/2021 - 03/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<u>400-42120-00000</u>	Due to Utility Fund	-119	209	90				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00067	JE00292		Activity October 2021			119	0
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			-90	-90
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			90	0
11/30/2021	GLPKT00068	JE00300		Activity November 2021			-90	-90
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			-90	-180
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			90	-90
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

400-42130-00000 Due to General Fund 0 0 0

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
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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
<u>400-42140-00000</u> Due to Debt Service Fund				0	0

4/7/2022 11:24:39 AM

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General Ledger - MEDC

Date Range: 10/01/2021 - 03/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<u>400-42150-00000</u>	Due to State Comptroller	0	0	0				
<u>400-43000-00000</u>	Fund Balance	0	0	0				
<u>400-43100-00000</u>	Unrestricted Net Assets	-2168291.05	0	-2168291.05				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			-2168291.05	-4336582.1
10/31/2021	GLPKT00063	JE00250		October 2021			2168291.05	-2168291.05
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			-2168291.05	-4336582.1
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			2168291.05	-2168291.05
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			-2168291.05	-4336582.1
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			2168291.05	-2168291.05
01/31/2022	GLPKT00038	JE00228		January 2022			-2168291.05	-4336582.1
01/31/2022	GLPKT00066	JE00281		January 2022			2168291.05	-2168291.05
Total Fund: 400 - MEDC:		Beginning Balance:	0	Total Activity:	0	Ending Balance:	0	0
Grand Totals:		Beginning Balance:	0	Total Activity:	0	Ending Balance:	0	0

City of Montgomery - EDC Balance Sheet As of March 31st, 2022

Account	Name	Balance	
Fund: 400 - MEDC			
Assets			
400-41100-00000	Cash In Bank - MEDC Checking	\$ 1,593,669.30	
400-41110-00000	Texpool - MEDC General	\$ 442,452.43	
400-41120-00000	Texpool - Reimbursement / Kroger	\$ 197,328.57	
400-41130-00000	Texpool - Downtown Development	\$ 200,073.01	
400-41200-00000	Prepaid Expense	\$ -	
400-41210-00000	Accounts Receivable Audit	\$ 407,861.36	
400-41220-00000	Due from General Fund - Loan	\$ -	
400-41230-00000	Due from General Fund	\$ 2,065.00	
400-41240-00000	Due from Utility	\$ -	
400-41250-00000	Due from Bank	\$ -	
400-41260-00000	Due from Home Grant Funds	\$ 5,177.00	
400-41270-00000	Accrued Interest Receivable	\$ -	
	Total Assets:	\$ 2,848,626.67	\$ 2,848,626.67
Liability			
400-42000-00000	Accounts Payable	\$ 1,452.36	
400-42100-00000	Accounts Payable - Audit	\$ 329,500.00	
400-42110-00000	Retainage Payable	\$ -	
400-42120-00000	Due to Utility Fund	\$ (90.00)	
400-42130-00000	Due to General Fund	\$ -	
400-42140-00000	Due to Debt Service Fund	\$ -	
400-42150-00000	Due to State Comptroller	\$ -	
	Total Liability:	\$ 330,862.36	
Equity			
400-43000-00000	Fund Balance	\$ -	
400-43100-00000	Unrestricted Net Assets	\$ 2,168,291.05	
	Total Beginning Equity	\$ 2,168,291.05	
Total Revenue		\$ 589,852.71	
Total Expense		\$ 240,379.45	
Revenues Over / Under Expenses		\$ 349,473.26	
	Total Equity and Current Surplus (Deficit):	\$ 2,517,764.31	
Total Liabilities , Equity and Current Surplus (Deficit):			\$ 2,848,626.67

**Montgomery MEDC
AGENDA REPORT**

Meeting Date: April 18, 2022	Budgeted Amount: \$5,000.00
Department: MEDC	Prepared By: Richard Tramm

Subject

Discuss and consider regarding participating in sponsorship application to Texas Historical Commission for Historic Signage for the Chilton- Dean House on College Street.

Recommendation

Consider the request related to fund and sponsoring the application.

Discussion

The Chiton-Dean House on College Street in Montgomery, owned locally by Ryan and Kalee Londeen, qualifies for a state historical marker. As part of the application process, the Montgomery County Historical Commission will take up the question of their approval on May 2, 2022, ahead of the May 16, 2022, filing deadline. Their Commission Marker Committee has already approved the item ahead of the May 2, 2022, meeting.

The two questions for MEDC to answer are whether to participate as the sponsor of the application and to fund the \$100.00 application fee and/or the cost of the historic marker be around \$2,000.00

Funds for historical signage are budgeted under account 56003.G Historical Signage. The attached historical summary was supplied to me by the Montgomery County Historical Association.

Approved By

City Administrator	Richard Tramm	Date: April 13, 2022

**SUBJECT MARKERS:
2022 Official Texas Historical Marker
COVERSHEET**

Complete the form and send to markers@thc.texas.gov
Valid March 1 – 2 p.m. CDT, May 16, 2022, only

This form constitutes a request for the Texas Historical Commission (THC) to consider approval of an Official Texas Historical Marker for the topic noted in this application. The THC will review the request and make its determination based on rules and procedures of the program. Filing of the application for sponsorship is for the purpose of providing basic information to be used in the evaluation process. The final determination of eligibility and approval for a state marker will be made by the THC. This form is to be used for subject marker requests only. Please see separate forms for either Historic Texas Cemeteries or Recorded Texas Historic Landmarks (buildings and structures).

APPROVAL BY COUNTY HISTORICAL COMMISSION (required)

As chair or duly appointed marker chair, I certify the following:

The topic qualifies for an Official Texas Historical Marker according to marker policies on the THC website. Representatives of the CHC have talked with the potential marker sponsor and discussed the marker program policies on the THC website. The application has been filled out correctly. The narrative history and documentation have been reviewed for accuracy.

CHC comments or concerns about this application (required): None

Name of CHC contact (chair or marker chair): Larry L Foerster

Mailing address: 414 W Phillips, #10 City, Zip: Conroe 77301

Daytime phone: 936-537-9070 **Email address:** foerster@dfcllp.com

CHECKLIST APPROVAL (required)

- The topic meets age requirements
 - Most topics must date back at least 50 years
 - Historic events may be marked after 30 years
 - Individuals of historic significance may be marked or mentioned in marker text after they have been deceased 10 years
- The topic is eligible for a subject marker according to marker policies
- Permission of current property owner for marker placement and proof of ownership (deed or tax appraisal) has been obtained (Attachment A; unless marker will be placed on TxDOT right-of-way)
- Invoice for application fee is complete, printed and ready to be mailed to THC along with \$100 check (Attachment B)

Note: Resubmissions will no longer have their application fees waived.

Sponsor Name: Montgomery Economic Developme **Date:** May 2, 2022

**SUBJECT MARKERS:
2022 Official Texas Historical Marker
SPONSORSHIP APPLICATION**

PROPOSED MARKER INFORMATION			
Proposed marker topic (required): Chilton-Dean House			
County: Montgomery			
Town (nearest town in same county on current state highway map): Montgomery			
Street address of marker site or directions from town noted above: 709 College Street			
Marker Coordinates, if you know the location coordinates of the proposed marker site, enter them in one of the formats below:			
UTM Zone	Easting	Northing	Lat: 30.39 Long: -95.6 (deg, min, sec or decimal degrees)
Precise verbal description of placement of marker (e.g. northwest corner of 3rd and Elm, or FM 1411, 2.6 miles east of Post Oak Creek): On College Street, in front of the house, East of the gate, between the fence and the sidewalk, inside the flowerbed.			
Will the marker be placed at the actual site of the topic being marked? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
If the answer is no, provide the distance and directions to the actual location from the marker (i.e. 100 yards east).			
SPONSOR CONTACT INFORMATION:			
Marker sponsor (may be individual or organization): Montgomery Economic Development Corporation			
Contact person (if applicable): Richard Tramm			
Mailing address: 101 Old Plantersville Rd		City, zip: Montgomery, 77316	
Phone: 936-597-6434		Email address (required): rtramm@ci.montgomery.tx.us	
SHIPPING ADDRESS:			
Will the marker be placed on right-of-way maintained by the Texas Department of Transportation (TxDOT)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
If yes, then no shipping address or proof of ownership of property is needed.			
Organization (may be blank if individual):			
Contact Name: Ryan Londeen			
Street address: 709 College St		City, zip: Montgomery, 77356	
Daytime phone (required): 713-899-9467		Email (required): rlondeen@gmail.com	
TYPE AND SIZE OF SUBJECT MARKER			
The sponsor/CHC prefers the following size marker. Note: Prices will be given at a later date.			
<input type="checkbox"/> 27" x 42" Subject marker	<input type="checkbox"/> with post	<input type="checkbox"/> without post*	
<input checked="" type="checkbox"/> 18" x 28" Subject marker	<input checked="" type="checkbox"/> with post	<input type="checkbox"/> without post*	
*For a Subject marker without post, indicate to what surface material it will be mounted:	<input type="checkbox"/> wood	<input type="checkbox"/> masonry	<input type="checkbox"/> metal
	<input type="checkbox"/> other (specify)		

SUBJECT MARKERS

Purpose

Subject markers are educational in nature and reveal aspects of local history important to a community or region. These markers honor topics such as schools, communities, businesses, events and individuals. Subject markers are placed at sites that have historical associations with the topics, but no legal restriction is placed on the use of the property or site, although the THC must be notified if the marker is ever to be relocated.

Criteria

1. **Age:** Most topics marked with subject markers must date back at least 50 years, although historic events may be marked after 30 years, and individuals of historic importance may be marked, or may be mentioned in a historical marker text, after they have been deceased 10 years. The THC may waive age requirements for topics of overwhelming state or national importance, although exceptions are rarely granted and the burden of proof for all claims and documentation is the responsibility of the narrative author.
2. **Historical significance:** A topic is considered to have historical significance if it had influence, effect or impact on the course of history or cultural development; age alone does not determine significance.

APPLICATION PROCEDURES

Any individual, group or county historical commission (CHC) may apply to the THC to request an Official Texas Historical Marker for what it deems a worthy topic. Only complete marker applications that contain all the required elements can be accepted or processed by the THC. For subject markers, the required elements are sponsorship application form, 5-10 page narrative history and documentation.

- Completed applications must be duly reviewed, verified and approved by the CHC in the county in which the marker will be placed.
- The sponsorship application form, 5-10 page narrative history and documentation must be in the form of Microsoft Word or Word-compatible documents and submitted by email attachments to the THC from the CHC no later than 2 p.m. CDT, May 16, 2022. Paper copies of applications, whether mailed or delivered in person, cannot be accepted in lieu of the electronic version. THC email accepts mail no larger than 10 MB. You may split the application and materials into separate emails. Please note this in the email subject line. (Ex. Post Oak Co., Smith House, Email 1 of 3, etc.)
- Proposed marker topic must be given on the application. The THC will determine the official title should the application be approved.
- For markers without posts, the CHC must receive prior approval from the THC for the planned placement. Such prior approval is based on the following:
 - Submittal of a detailed plan for where the marker will be mounted, including the surface to which it will be placed (masonry, metal, wood); and
 - A statement of why a marker with a post is not feasible or preferred.
- Required font style and type size are a Times variant and 12-point.
- Narrative histories must be 5-10 pages typed in a double-spaced (or 1.5-spaced) format and include separate sections on context, overview and significance. Approved marker topics

have their inscriptions written based on the narrative submitted. The majority of the narrative must be solely about the marker topic.

- The narrative history must include documentation in the form of reference notes, which can be either footnotes, endnotes or parenthetical citations. Documentation associated with applications should be broad-based and demonstrate a survey of available resources, both primary and secondary.
- **The CHC or Marker Chair will forward the application and 5-10 page narrative history to markers@thc.texas.gov.** An email confirming receipt of your application will be sent to both the CHC and the Sponsor listed on the application. Be sure to check your junk mail box. If you do not receive confirmation from the THC Marker Team within five business days of sending your application, please contact our office.
- Once the CHC sends in the application, the sponsor mails the Marker Application Fee Invoice (Attachment B) and a \$100 payment to the THC mailing address noted on the Sponsor Fee Invoice postmarked by 2 p.m. CDT, May 16, 2022. Payment of the application fee does not guarantee approval of the historical marker and this fee is non-refundable.
- A copy or scan of proof of current ownership is required to verify the property owner information listed on the application (Attachment A), due by 2 p.m. CDT, May 16, 2022, unless the marker will be placed on a TxDOT right-of-way. You may access this information through county appraisal or tax records.
- **Marker application and supplemental materials must be submitted between March 1st and 2 p.m. CDT May 16th. Applications will not be considered for approval if received before or after the open marker application period of March 1 – 2 p.m. CDT, May 16, 2022.**

Once marker applications have passed preliminary review and the application fee and signed proof of property ownership have been received by THC, the application will be scored to determine whether the marker will be submitted to the Commissioners of the THC for final approval.

SCORING CRITERIA

- (1) 5 pts. max. Age;
- (2) 10 pts. max. Historical Significance/Architectural Significance;
- (3) 10 pts. max. State of Repair/Integrity;
- (4) 10 pts. max. Diversity of topic for addressing gaps in historical marker program;
- (5) 15 pts. max. Value of topic as an untold or untold aspect of Texas history;
- (6) 10 pts. max. Endangerment level of property, site or topic;
- (7) 10 pts. max. Available documentation and resources;
- (8) 10 pts. max. Diversity among this group of candidates;
- (9) 5 pts. max. Relevance to other commission programs; and
- (10) 15 pts. max. Relevance to the commission's current thematic priorities.

SPONSORSHIP PAYMENT INFORMATION

Prospective sponsors please note the following:

- Topics approved as Official Texas Historical Markers will require payment of the full marker amount within 45 days of the official approval notice. Payment must be received in full, accompanied by the THC payment form, postmarked by 5 p.m. CDT, September 16, 2022.
- Due to possible increases in shipping and material costs, marker prices are subject to change. Marker sponsors are responsible for paying the full cost of the historical marker and will be

notified via invoice with a 45-day payment deadline should marker prices increase. Sponsors may choose to withdraw from the marker process at any time before a marker is ordered, and will be refunded payment, not including the application fee.

- The THC is unable to process partial payments or to delay payment due to processing procedures of the sponsor. Applications not paid in the time frame required may, at the sole discretion of the THC, be cancelled or postponed.
- Payment does not constitute ownership of a marker; Official Texas Historical Markers are the property of the State of Texas.
- If at any time during the marker process sponsorship is withdrawn, a refund can be processed, but the THC will retain the application fee of \$100.
- The Official Texas Historical Marker Program provides no means of recognizing sponsors through marker text, incising or supplemental plaques.

SHIPPING INSTRUCTIONS

If the proposed marker site is on TxDOT right-of-way, the marker will be shipped directly to the district highway engineer for placement, with consultation from the CHC. If the marker will go on property other than TxDOT right-of-way, provide information in the space below. In order to facilitate marker delivery, residence addresses, post office box numbers and rural route numbers are not permitted. To avoid additional shipping charges or delays, use a business street address (open 8 a.m.—5 p.m., Monday through Friday). **THC is not responsible for additional shipping charges if multiple delivery attempts are made.**

RECORDS RETENTION BY CHC:

The CHC must retain hard copies of the application, as well as an electronic version, at least for the duration of the marker process. The THC is not responsible for lost applications, incomplete applications or applications not properly filed according to the program requirements. For additional information about any aspect of the Official Texas Historical Marker Program, visit the Markers page on the THC website (<http://www.thc.texas.gov/markers>).

IMPORTANT DATES TO KNOW:

March 1 – 2 pm CDT May 16th	CHC submits marker application and supporting documentation via email to: markers@thc.texas.gov
March 1 - May 16, 2022	Sponsor must mail \$100 application fee (postmarked by May 16th) to: Marker Program P.O. Box 12276 Austin, TX 78711-2276
After THC July Quarterly Meeting, by August 2, 2022	Staff send out notifications via email to sponsor & CHC Chair or Marker Chair. If approved, an invoice for the marker fee will be attached with a postmarked due date of September 16 th .
September 16, 2022	Marker Fee due (postmarked by September 16 th)

ATTACHMENT A

SUBJECT MARKERS:

PERMISSION OF PROPERTY OWNER FOR MARKER PLACEMENT

Please fill out this attachment, print, and sign. Return completed form **along with proof of ownership (in form of deed or tax appraisal records)** to our offices via email (markers@thc.texas.gov), fax, or mail postmarked by 2 p.m. CDT, May 16, 2022.

Proposed marker topic: **Chilton-Dean House**

County: **Montgomery**

Will the marker be placed on right-of-way maintained by the Texas Department of Transportation (TxDOT)?

Yes No

If the answer is yes, the THC will secure the necessary permission from TxDOT, and no other information is required. If the answer is no, please provide the following information for the person or group who owns the property.

Property owner: Ryan Londeen

Address: 709 College St

City, State, Zip: Montgomery, TX 77356

Phone: 713-899-9467

Email address: rlondeen@gmail.com

I, **Ryan Londeen**, certify that I am the legal owner or authorized representative of the property owner noted herein, and further certify that I have read the information regarding Official Texas Historical Markers and that I voluntarily seek the marker for the property described herein, and proof of ownership is attached to this form. I further certify that I will comply with the policies and procedures of the Official Texas Historical Marker Program.

Signature: _____

NOTE: The property owner will not receive copies of correspondence from the THC. All procedural correspondence (notice of receipt, requests for additional information, inscription, shipping notice, etc.) will be sent by email to the CHC representative, who is encouraged to share the information with all interested parties as necessary.

Texas Historical Commission
 History Programs Division
 P.O. Box 12276, Austin, TX 78711-2276
 Phone 512/463-5853
markers@thc.texas.gov



ATTACHMENT B
OFFICIAL TEXAS HISTORICAL MARKER
Sponsorship Fee Invoice

Please fill out this attachment, print, and sign. Return to our offices via mail postmarked by 2 p.m. CDT, May 16, 2022, along with a \$100 check or payment information noted below. Do not send this form via email.

Proposed Marker Topic: Chilton-Dean House County: Montgomery

Note:

- We will not accept multiple payments for one marker, only one form of payment please.
- If overnighting mail, please send by UPS or FedEx to: 1511 Colorado St. Austin, TX 78701.
- Note that the \$100 application fee will not be waived for resubmissions from previous years.

Please fill out the information below for billing purposes, even if paying by check:

Name of sponsor(s): Montgomery Economic Development Corporation

Address: 101 Old Plantersville Rd City, State, Zip: Montgomery, TX 77356

Phone: 936-597-6434 Email address: rtramm.ci.montgomery.tx.us

Payment enclosed (make check payable to Texas Historical Commission)

OR

Bill to credit card (only VISA or MC accepted): Visa MasterCard

Card number _____

Exp. Date _____ Security Code _____

Name (as it appears on card) _____

***THC Staff Services will run credit card payments in batches using a state approved payment processing program. "THC Virtual Austin" will show as the Merchant Name on your credit card statement once the payment has been processed.

Signature: _____

Texas Historical Commission
History Programs Division
P.O. Box 12276, Austin, TX 78711-2276
Phone 512/463-5853
markers@thc.texas.gov



The Chilton House



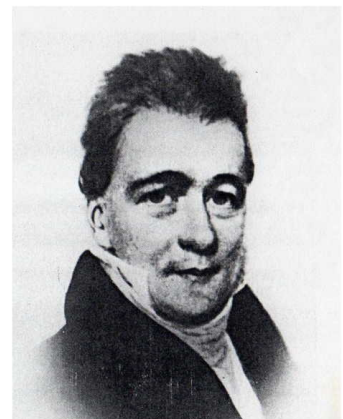
John E. Shelton

John E. Shelton, a local homebuilder in Montgomery, built the original two-bedroom house sometime between 1851 (Shelton Deed) and 1853. He sold the house to its first owner, Rev. Thomas Chilton, in January of 1854 (Chilton Deed).

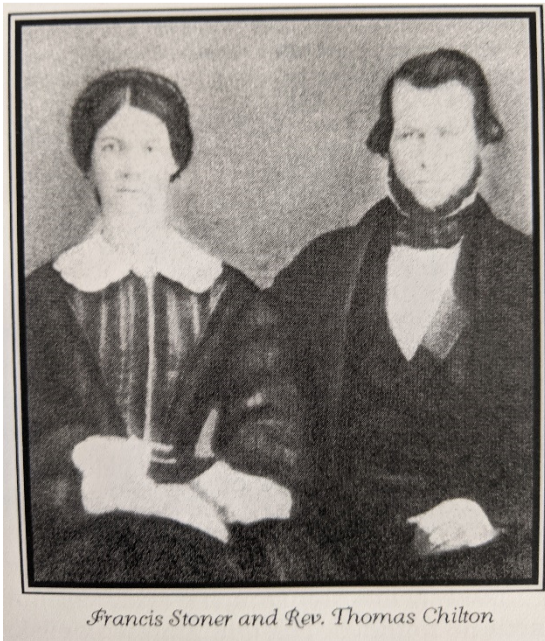
Mr. Shelton then built the Magnolia house to the west of the Chilton House on other side of Eugenia Street (Biskamp, p. 123), the Bell House to the south of the Chilton house on Caroline Street (Bell Deed), the Shelton-Smith house on Caroline Street (Historical Marker Shelton-Smith House, 2021), and the Cathalorri on Eva Street (Historical Marker Cathalorri, 2021). These five historic houses are still standing today.

Rev. Thomas Chilton

Rev. Thomas Chilton, son of a Baptist minister, was born in Kentucky in 1798. At the age of 21, he started practicing law in Bath County Kentucky. In 1827, he was elected to the Kentucky State House of Representatives. Later, he was elected to the United States House of Representatives, as a Jacksonian, representing the state of Kentucky in the 20th and 21st Congress. Losing his reelection to the 22nd Congress, he later reran as an Anti-Jacksonian for the 23rd Congress and won. (Biographical Directory of the United States Congress, 2021)



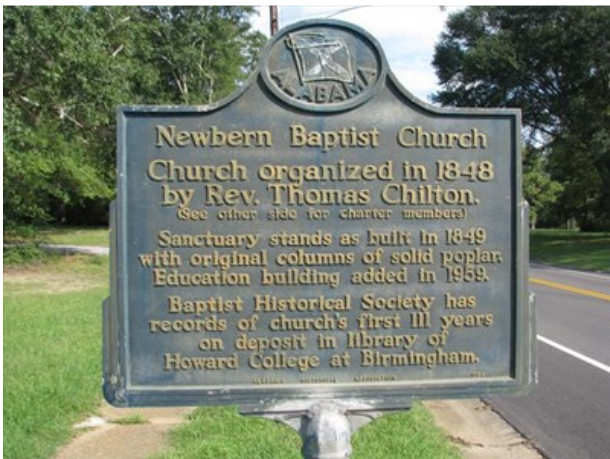
During his time at Washington, Chilton was a roommate with the legendary David (“Davy”) Crockett, congressman from Tennessee, and they became good friends (Stephens, 2016, p. 77). They shared similar political views and clearly worked together (Hannum, 1964, p. 101). Chilton co-authored Crockett’s well-known autobiography, *Narrative of the Life of David Crockett of the State of Tennessee*, published in 1834. The proceeds from the book were split 50/50 (Hannum, 1964, pp. 107-108). David Crockett stated in a letter dated 1834, “I am engaged in writing a history of my life ... and Mr. Chilton to correct as I write it”, and in a letter of the same year he wrote, “The manuscript of the book is in his [Chilton’s] handwriting though the substance is entirely my own. The aid which I needed to classify the matter but the style was not altered.” (Stephens, 2016, p. 78)



Francis Stoner and Rev. Thomas Chilton

Both men left politics in 1835. Chilton entered the ministry and practiced law while Crockett left for Texas to fight in the Texas Revolutionary War (Encyclopedia Britannica, 2021). Chilton decided against going to Texas in order to instead take care of his growing family: wife Francis, three daughters, and three sons (Brown, 2021) (Boren, 1999, p. 18).

In 1839, Thomas Chilton moved his family to Alabama where he focused his full energy into the Baptist ministry. He was the pastor of various Baptist including congregations in Talladega, Montgomery, Greensboro, and Newbern. He also served as president of the Alabama



Baptist State Convention in 1841 and from 1846 to 1851 (Hannum, 1964, p. 108). In 1839, R.E.B. Baylor who was Chilton’s cousin and then living with Chilton, converted from agnosticism to Christianity. Baylor soon thereafter became ordained as a Baptist minister. R.E.B. Baylor later moved to Texas and became influential in Texas politics and in the Texas Baptist ministry. He would later help establish the Baylor University in Independence, Texas which was

later moved to Waco (Shiver, 2015).

In 1851, Chilton moved his family again to Texas in order to pastor the First Baptist Church of Houston, Texas (Riley, 1907) stating “I have for years past had the conviction on my mind that duty prompted me to Texas as the field designated for my labor” and “now God’s providence seems to have opened the way before me so as to leave me without excuse should I hesitate to go.” (Hannum, 1964, p. 109). In Houston, he was greeted with much popularity and church grew in numbers as a result (Riley, 1907). However, he only served at that church for two years before accepting the position as the first full time pastor of the First Baptist Church of Montgomery (Morrell, 1873, p. 319).

Chilton is known as one of the earlier pioneers of the Baptist Church in Texas (Daniell L. E., 1892, pp. 380-381). Z. N. Morrell, who met Chilton in person, stated that Chilton was

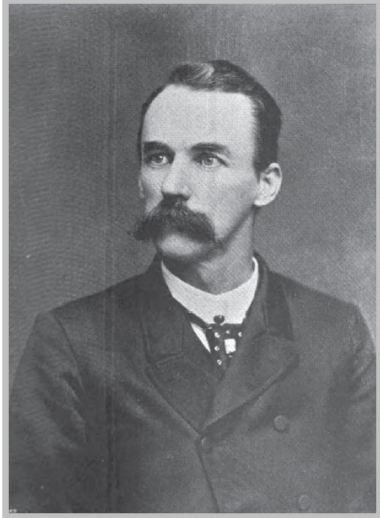
a man of acknowledged ability, much decision of character, and as a pulpit orator ranked among the first in the denomination. His personal appearance was commanding, and his manner bold and fearless. With a clear head and an earnest delivery, he pressed his conclusions with great power... His sojourn among us in Texas was short, but his name and deeds of love live on, and will, in the memory of many Texas Baptists. (Morrell, 1873, pp. 318-319)

Unfortunately, the same year that he came to Montgomery, Chilton suffered a stroke while preaching and died a few days later in his home (Hannum, 1964, p. 111) (Morrell, 1873, p. 319). He left behind his widow, Louisa, and his ten sons and three daughters (Daniell L. E., 1892). He is buried at the Old Montgomery Cemetery. A tall granite stone remains today and reads “Reader, Pause... You too must die. Prepare to meet thy God.”

After the death of Thomas Chilton, his family remained in the two-bedroom home on College Street (Louisa Deed) (Frank Deed).



Frank Bowden Chilton



Frank Bowden Chilton, Thomas's son, quit school at the age of twelve to help support the financially struggling family. He initially took up various jobs including hauling lumber from Montgomery to Houston, transporting mail on horseback between Navasota and Columbus, and clerking for the P J Willis & Brother mercantile business (Daniell L. E., 1892, p. 381).

At the age of 16, Frank signed up to fight in the Civil War for the Confederate Army and became a member of Company H of the famous Hood's Texas Brigade. He served in the battles around Richmond and in the Peninsular campaign. Frank returned home after contracting Malaria, but he quickly he rejoined the army and joined Major's brigade where he was promoted to Second Lieutenant. In 1865 he was promoted to Captain and transferred to the Reserve Corps (Daniell L. E., 1889, pp. 39,41).

After the war, he moved the Chilton family down to Fort Bend County where they took up farming near the Brazos River while he prepared to practice law. In 1880, he erected the first house in the town of Sealy in Austin County. Following the death of his wife and child, he left the plantation and moved to Marlin where he became active in business, politics, and public affairs. In the late 1800s, he lived in Austin, Texas, working as the secretary of the Texas State Immigration Committee, as the general manager of the Southern Interstate Immigration Bureau between 1889 and 1892, and as the manager of the Texas State Immigration Bureau from 1891 through 1892 (Daniell L. E., 1889, pp. 55-67).

Frank, later in his life, was president of the Hood's Texas Brigade Association when it erected the Hood's Brigade statue located near the state capitol building in Austin, TX. He published the book, *Unveiling and Dedication of Monument to Hood's Texas Brigade on the Capitol Grounds at Austin*, which covered the dedication of the Hood's Texas Brigade Monument and included speeches about the brigade, short biographies of some of the soldiers, and history of the brigade (Chilton, 1911).



Frank died in 1926 and is buried in Willis Cemetery in the City of Willis.

The Desperados

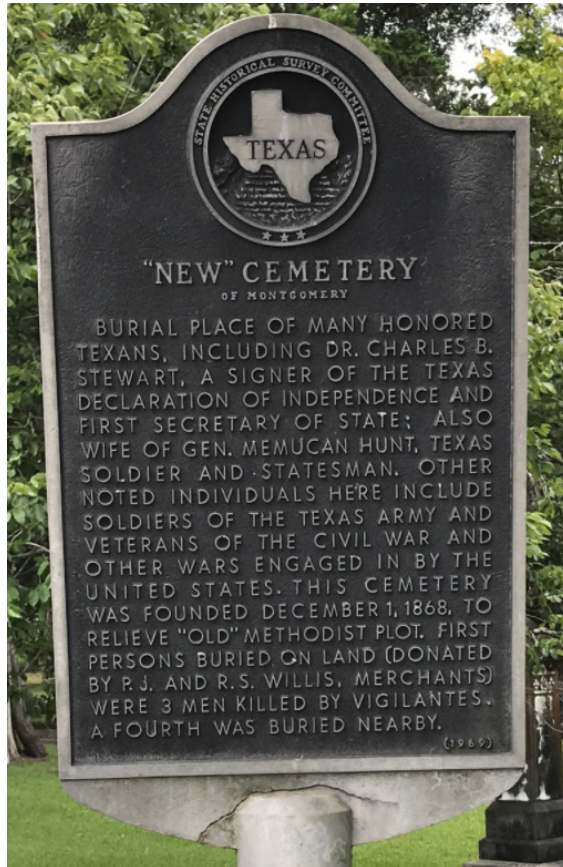
On December 28, 1868, while Frank Chilton and his mother, Louisa, owned the house on College Street and ran a stagecoach inn out of the house, two horse thieves were killed in the house. While there are no official public records of the event, Narcissa Boulware interviewed W. C. Cameron and Buck—longtime residents of the City of Montgomery—and provided the following account:

These desperados had ridden their horses into stores and terrorized the people generally. When they stole a fine horse from the Cartwrights and came into town to rob the stores and head out on "a scout" for Mexico, a mob was formed at Bear Bend where the Gaffords, Cartwrights and others who came in after the men lived. Bob Oliver the youngest, was scarcely 16 years old at the time. When the shooting started, he ran to Mrs. Chilton's house. The mob followed, promised not to shoot him if he would come out. Someone killed him with a Bowie knife. He ran back into the house before he died. Here he died under a bed. The blood stains can still be seen on the floor.

Additionally, Nathaniel Hart Davis, recorded the event in his journal with the subject title "McGrew-Oliver Killing of Dec. 28, 1868" stating:

On the 28th of December in the forenoon four men, Wm McGrew Esq. County Atty. for the last two years and his two half-brothers, John and Bob Oliver of this town and "Charles Brown" of Cokesbury, S. Carolina alias "Texas Brown" of whom an account is given in Harper's Monthly of Dec. 1868 were shot to death here (Montgomery) by some ten to 20 or thereabouts, men of this town and vicinity. If the people or society can be said to act in necessary self-defense in the destruction of lawless desperados then I am of the opinion that this was such a case- a few others hereabouts may be nearly as bad as they-or some of them-one, May, made a narrow escape. McGrew for a young man was a moral disgrace to the legal profession as we as to the office he filled. I did not recommend him to the Police Court - the appointing tribunal. After I started for Miss. and Tenn. in Jany., I learned that he was in the crowd that took the Negro at court and that he and others had disguised themselves in the Post Office that night. On my return I found quite a change for the better in Montgomery. It is now rather an orderly quite place. And the general expression is that much good was done in the killing of Dec. 28. There may be some, for reasons best known to themselves who regret the death of McGrew. One white single female to whom he paid marked attention both before and since his marriage, manifests a fondness for his memory and a sorrow at his loss and continues to talk long after with a silly sentimentality-so says gossip. I heard not talk but believe it true. Miss E.A.

Deemed unworthy of interment in the Methodist churchyard, the men were buried in the new cemetery, “New Cemetery”, instead. William McGrew’s burial site is the only one that is marked. It is presumed that the Olivers are buried in the immediate vicinity (Moore, 2021) (Boulware, Montgomery County News, 2021).



Dr. D. A. Young

Frank Chilton sold the house in 1872 and later, in 1891, Dr. F. A. Young purchased the house (Young Deed). Dr. Young saw his patients in the front addition of the house, the parlor. Patients would enter through a door located off the front porch which has since been sealed off (the outline can still be seen on the exterior of the house). Dr. Young served the Montgomery community until the 1930s (Placeholder3).



The Deans



Mr. and Mrs. David Boyd Dean. "Aunt Minnie and Uncle Davie Dean"

David and Minnie Dean purchased the home from Dr. Young in 1894 (Dean Deed). "Uncle Dean" was in the business of farming and raised cattle in the open range (brand DAV). He built the white picket fence around the front and side of the house using heart pine that was cut and hand-selected from the lumber mill located south of Dobbin that he ran with his brother Henry and brother in law Owen. While the fence has been replaced a few times over the years, the picket design is still the same. David and Minnie were members of the First Baptist Church of Montgomery—the same church Thomas Chilton pastored—and were strong pillars of that church. Minnie taught the children's Sunday School for many years (Steger, TBD).

They are both buried in the "New Cemetery" in the City of Montgomery (Steger, TBD).

The Stegers

Not having any kids of their own, the Deans cared for their nephew, Morris Steger. Morris likely grew up in the Chilton House. He would later inherit the house, adding onto it and expanding the garage (initials found around the premises). Morris and his wife, Bace, would care for the house until his death in 1982.

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Montgomery MEDC
AGENDA REPORT

Meeting Date: April 18, 2022	Budgeted Amount: N/A
Department: MEDC	Prepared By: Richard Tramm

Subject

Update MEDC Board of Directors on signage grant policy and wayfinding signage standards.

Recommendation

No action planned at this time.

Discussion

City Administrator Richard Tramm will provide an update to the MEDC Board of Directors on these items.

Approved By

City Administrator	Richard Tramm	Date: April 14, 2022



Development Report April 2022

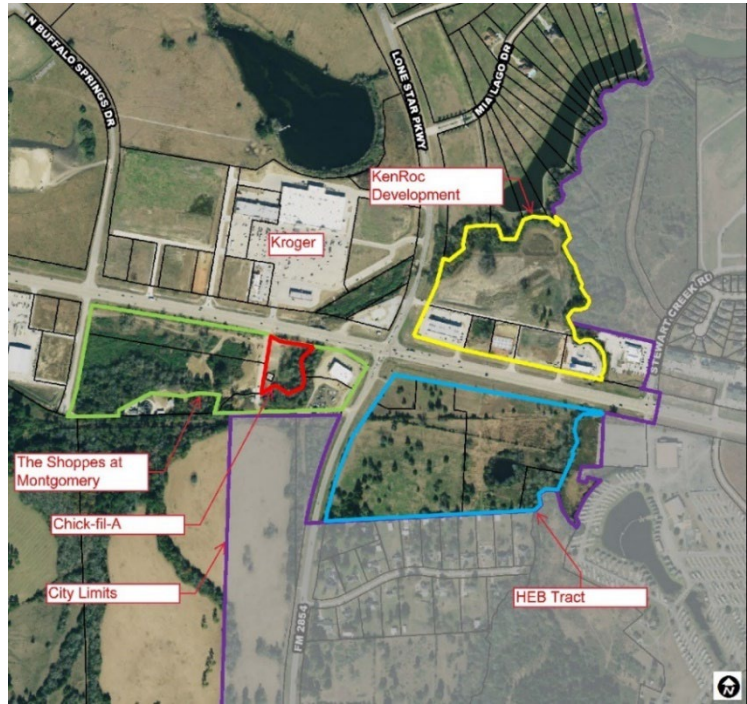
Richard Tramm, City Administrator
Dave McCorquodale, CPM, Assistant City Administrator and
Director of Planning & Development

April continues the trend of high activity in residential and commercial markets. Residential lot inventory in the City is on the rise with additional homesites recently made available. New developments coming online this year will ensure attractive homesites remain available and infill construction in existing neighborhoods is increasing. Commercial construction activity continues within existing developments on the east end of the City. As the year progresses, we expect an increase in the pace and intensity of new development, which may be affected by rising interest rates and inflation pressures. The City is well-positioned for and preparing to meet the additional demand on City services.

Commercial Development

East End Commercial –

Construction on the east end of Montgomery continues at a steady pace. The 26-acre Shoppes at Montgomery is building a second retail center to accommodate new businesses. Discount Tire is in under engineering review and several other businesses have expressed interest in properties near the Kroger Shopping Center including Popeye’s Louisiana Kitchen.



Central Business District & Historic Downtown –

No new activity to report.



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 March
- 7 new single-family home permits issued in March

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 approximately 140 residential homesites and eight commercial reserves. New home construction is currently underway.



City Development Activities

Texas Water Development Board Funding - The City is utilizing \$2.8 million in TWDB funding for infrastructure projects that include:

- Downtown + SH105 Waterline (*completed*) to improve water flow to the west side of town.
- Water Plant #3 (*underway*) to increase the capacity of the water system.
- Lift Station #1 (*completed*) to increase the efficiency of the sewer system.

General Land Office Severe Flood Mitigation Grant – In 2018, the City was awarded \$2.2 million from the Texas General Land Office (GLO) for flood-related damages associated with 2016-2018 flooding events, which included the Memorial & Tax Day floods and Hurricane Harvey. The water and sewer lines on Dr. Martin Luther King Jr. Drive were replaced and a standby generator is being added at Water Plant #3 as part of this project. Due to changes in environmental regulations associated with the grant, the City is currently evaluating options to pursue drainage improvements outside of the grant program.

Capital Improvement Planning – The City is continuing work on its long-term planning for water and wastewater infrastructure needs. A workshop was held by City Council on March 28th to discuss the city engineer’s draft plan for these long-term needs for the City.

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 is expected to be completed in September 2022.
- TxDOT SH 105 Access Management Project: TxDOT plans to begin construction of raised medians in key locations between FM 2854 in Montgomery and I-45 in Conroe. This multi-year project will improve safety by reducing cross-traffic turning locations and providing dedicated single-direction turn lanes where the project study identified a need for them.

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. TxDOT is almost complete with a new westbound-to-northbound turn lane from SH 105 to Lone Star Parkway. They are now working on a new eastbound-to-southbound turn lane for the intersection.

- Clepper Street Sidewalk Project: The City and MEDC are moving forward with a sidewalk project to connect the historic downtown to Fernland Historical Park, the public library, and Memory Park. The design plans are complete and the City is working with property owners to obtain sidewalk easements as needed. Bidding and project construction will follow.

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.



Downtown concept drawing

The next phase of the project will be the roadway and streetscape design for McCown Street. The MEDC issued a Request for Qualifications for the project on April, 13, 2022 and expects to select a firm and 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

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





March 17, 2022

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

Re: Monthly Engineering Report
City Council Meeting March 29, 2022

Dear Mayor and Council:

The following is a brief summary that describes our activities since the February 22, 2022 Council Meeting:

Capital Projects:

- 1. Downtown Waterline Replacement** – It is our understanding the contractor has addressed all punch list items identified at the final inspection and we are coordinating with Jones | Carter to obtain all required close out documents.
- 2. Water Plant No. 3 Improvements** – The contractor is continuing construction of the ground storage tank, hydropneumatic tank, and cooling tower. We have received Pay Estimate No. 2 in the amount of \$245,079.18 enclosed as **Attachment 01**. The project is approximately 81% complete by time and 54% complete by value as of February 28, 2022. Below are photos of the progress of work as of March 16, 2022.





3. GLO Projects

- a. **Ander's Branch Drainage Improvements** – We are working with Jones|Carter, GrantWorks, and City Staff to work through regulatory requirements.
 - b. **Dr. Martin Luther King Jr. Drive Ditch Regrading and Sanitary Sewer Rehabilitation** –We presented Recommendation of Award at the last Council meeting to PM Construction & Rehab, LLC in the amount of \$518,319.00. Per Jones | Carter, contract documents are expected to be finalized next month.
 - c. **Water Plant No. 3 Generator** – We presented Recommendation of Award at the last Council meeting to McDonald Municipal and Industrial in the amount of \$368,469.00. Per Jones | Carter, contract documents are expected to be finalized next month.
4. **FM 1097 and Buffalo Springs Drive Traffic Signal Warrant Analysis** – We have requested, but not received, a schedule from TxDOT for design and construction of a traffic signal at this intersection.
 5. **SH-105 and Buffalo Springs Drive Traffic Signal Warrant Analysis** – We provided the completed study to TxDOT for their consideration, but have not received a response at this time.
 6. **2022 Sanitary Sewer Cleaning and Televising – Phase 1** – We held a preconstruction meeting with Pinnacle Pumping Services and City Staff on March 2, 2022 where we provide the contractor Notice to Proceed with work. The contractor has begun televising work and is expected to be complete in May 2022.
 7. **Clepper Sidewalks** – We are nearing completion of the construction plans and are coordinating with the City Attorney and City Staff to obtain the necessary easements.
 8. **15-Year Capital Improvement Plan** – We will hold a workshop later this month to review the CIP and address any comments.

Developments:

1. Feasibility Studies

- a. No active feasibility studies at this time.

2. Plan Reviews

- a. **Discount Tire** – We provided comments to the developer this month. We are awaiting a revised plan set from the Developer.

3. Plat Reviews

- a. **Porter Farms Preliminary** – We received the revised plat from the Developer and have provided comments back to the Developer. We plan to present the preliminary plat to the Planning and Zoning Commission for review and approval once all comments have been addressed.

4. Ongoing Construction

- a. **Town Creek Crossing, Section 1** – The developer’s engineer advised the City that all punchlist items were addressed, with the exception of crosswalk striping, on February 14, 2022. We performed an inspection on February 17, 2022 and found that not all punchlist items had been completed. We are working with the developer to address the remaining punchlist items.

5. One-Year Warranty Inspections

- a. **Villas of Mia Lago, Section 2** – We are continuing to coordinate with the developer to ensure the remaining punch list items are addressed.
- b. **Hills of Town Creek, Section 4** – The warranty period for this project will end on March 24, 2022. We plan to conduct the one year warranty inspection on March 22, 2022

General Ongoing Activities:

1. **Redbird Meadow (Kammerer Tract)** – We received updated phasing and timeline information from the developer for the proposed project. We are working with the developer’s engineer to work on the timing of required capital improvements to coincide with the provided phasing plan and schedule.
2. **TPDES Permit Renewal** – The permit renewal applications for both the Stewart Creek and Town Creek wastewater treatment plants were deemed administratively complete and are undergoing technical review.
3. **FM 1097 & Atkins Creek Drainage Improvements (TxDOT)** – 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.

Honorable Mayor and City Council
City of Montgomery
Page 4 of 4
March 17, 2022

4. **FM 149 & SH-105 North Bound Right Turn Lane (TxDOT)** – It is our understanding the required utility relocations are still ongoing. It is our understanding the paving work is expected to be complete in May 2022.
5. **Access Management along SH-105 (TxDOT)** – As you are aware, construction has begun on the access management project along SH-105. According to TxDOT, construction within the City is anticipated to be complete in late summer/early fall 2022. It is our understanding the turn lane work within the City is expected to be complete in May 2022.
6. **Biweekly Operations and Developments Call** – We are continuing the biweekly operations and developments calls with City Staff and H2O Innovations.
7. **Emergency Preparedness Plan** – In accordance with Senate Bill 3, we submitted the City's Emergency Preparedness Plan on February 24, 2022. It is our understanding that it is in technical review with the TCEQ. We are expecting comments or approval in the coming months.

Please let me know if you have any questions.

Sincerely,



Chris Roznovsky, PE
City Engineer

CVR/zlgt

Z:\00574 (City of Montgomery)_900 General Consultation\Meeting Files\Engineer's Reports\2022\03.2022\03-2022 Engineer's Report.docx

Attachments - Water Plant No. 3 Improvements – Pay Estimate No. 2
Active Developments Map

Cc (via email): The Planning and Zoning Commission – City of Montgomery
Mr. Richard Tramm – City of Montgomery, City Administrator
Ms. Nici Browe – City of Montgomery, City Secretary
Mr. Alan Petrov – Johnson Petrov, LLP, City Attorney LP, City Attorney



6330 West Loop South, Suite 150
Bellaire, Texas 77401
Tel: 713.777.5337
www.quiddity.com

March 10, 2022

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

Re: Construction of Water Plant No. 3 Improvements
City of Montgomery
Texas Water Development Board No. 62715

Dear Mayor and Council:

Enclosed is the Application and Certificate for Payment No. 2 from R+B Group, Inc. for the referenced project. This application covers construction activities for the referenced project during the period from January 1, 2022 to February 28, 2022. The estimate is in order and is being submitted in accordance with TCEQ Rule 293.62. We recommend payment in the amount of \$245,079.18 to R+B Group.

As of February 28, 2022, the project is 81% complete by total contract time and 54% by total contract value. The Contractor has requested **0 impact days** for this payment period. During this period, the Contractor set the ground storage asphalt tank padding, started erecting Ground Storage Tank No. 2 along with fill line and suction lines, begun installation & tie-in of Hydropneumatic Tank No. 3.

Sincerely,

A handwritten signature in blue ink, appearing to read "Toby W. McQueary".

Toby W. McQueary, PE

TWM:tms/kmd

K:\W5841\W5841-0030-00 Water Plant No. 3 Improvements\3 Construction Phase\Pay Estimates\Pay Estimate 02

Enclosure

cc: Mr. Richard Tramm – City of Montgomery, City Administrator
Ms. Nicola Browe – City of Montgomery, City Secretary
Mr. Alan Petrov – Johnson Petrov, LLP, City Attorney
Mr. Brian D. Morrison – R&B Group, Inc.
Mr. Chris Roznovsky, PE – Ward, Getz & Associates, PLLC, City Engineer
Mr. Bill Blaik – Texas Water Development Board

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT:
 City of Montgomery - WP No. 3 Improvements
 109 Business Park Drive
 Montgomery, Texas 77356

APPLICATION NO: 2
INVOICE NO: 2
PERIOD: 01/01/22 - 02/28/22
PROJECT NOS: W5841-0030-00

DISTRIBUTION TO:

FROM CONTRACTOR:
 R + B Group, Inc.
 1213 N. Durham Dr. Houston, Texas 77008 United States

VIA ARCHITECT/ENGINEER:
 Toby McQueary (Quiddity Engineering, LLC)
 6330 West Loop South Suite 150 Bellaire, Texas 77401
 United States

CONTRACT DATE: 05/26/21

CONTRACT FOR: Construction of Water Plant No. 3 Improvements

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$996,550.00
2. Net change by change orders	\$23,895.23
3. Contract sum to date (line 1 ± 2)	\$1,020,445.23
4. Total completed and stored to date (Column G on detail sheet)	\$552,800.20
5. Retainage:	
a. 10.00% of completed work	\$55,280.02
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$55,280.02
6. Total earned less retainage (Line 4 less Line 5 Total)	\$497,520.18
7. Less previous certificates for payment (Line 6 from prior certificate)	\$252,441.00
8. Current payment due	\$245,079.18
9. Balance to finish, including retainage (Line 3 less Line 6)	\$522,925.05

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:		\$23,895.23	\$0.00
Total approved this Month:		\$0.00	\$0.00
Totals:		\$23,895.23	\$0.00
Net changes by change order:		\$23,895.23	

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

CONTRACTOR: R + B Group, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before

me this _____ day of _____

Notary Public:

My commission expires:

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$245,079.18

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

ARCHITECT/ENGINEER:

By: Toby McQueary Date: 3-11-2022

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

A Item No.	B Description of Work	C					D		E		F Materials Presently Stored (Not in D OR E)	G		H Balance to Finish (C-G)	I Retainage	
		Qty	Unit Price	Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)		This Period			Total Completed and Stored to Date (D + E + F)				% (G/C)
							Qty	Value	Qty	Value		Qty	Value			
1 - Mobilization, Bonds & Insurance			\$30,000.00	\$30,000.00	\$0.00	\$30,000.00		\$30,000.00		\$0.00	\$0.00		\$30,000.00	100.00%	\$0.00	\$3,000.00
1.1	Move in, Set up, and Bonds	1.0	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	1.0	\$30,000.00	0.0	\$0.00	\$0.00	1.0	\$30,000.00	100.00%	\$0.00	\$3,000.00
2 - Demolition			\$20,000.00	\$20,000.00	\$0.00	\$20,000.00		\$20,000.00		\$0.00	\$0.00		\$20,000.00	100.00%	\$0.00	\$2,000.00
2.1	Demolish Existing GST	1.0	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	1.0	\$20,000.00	0.0	\$0.00	\$0.00	1.0	\$20,000.00	100.00%	\$0.00	\$2,000.00
3 - Electrical Construction			\$130,000.00	\$130,000.00	\$0.00	\$130,000.00		\$1,500.00		\$0.00	\$0.00		\$1,500.00	1.15%	\$128,500.00	\$150.00
3.1	Rough in Building	1.0	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$30,000.00	\$0.00
3.2	Underground Duct Bank "J"	1.0	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$24,000.00	\$0.00
3.3	Underground Duct Banks "G, H & I"	1.0	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$20,000.00	\$0.00
3.4	Underground Electrical Pull Box	1.0	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$3,000.00	\$0.00
3.5	Existing MCC Modifications	1.0	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$12,000.00	\$0.00
3.6	Existing Autosensory Modifications	1.0	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$25,000.00	\$0.00
3.7	GST 1 Electrical Install	1.0	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$2,500.00	\$0.00
3.8	Hydrotank 3 Electrical Install	1.0	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.75	\$1,500.00	0.0	\$0.00	\$0.00	0.75	\$1,500.00	75.00%	\$500.00	\$150.00
3.9	Cooling Tower Electrical Install	1.0	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$2,500.00	\$0.00
3.10	Above Grade Electrical Work	1.0	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$2,500.00	\$0.00
3.11	Wire & Cable Installed	1.0	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$6,000.00	\$0.00
3.12	Testing and Checkout	1.0	\$500.00	\$500.00	\$0.00	\$500.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$500.00	\$0.00
4 - Plant Work and New GST 1			\$570,000.00	\$570,000.00	\$0.00	\$570,000.00		\$117,490.00		\$272,010.20	\$0.00		\$389,500.20	68.33%	\$180,499.80	\$38,950.02
4.1	Strip & Excavate for GST Foundation	1.0	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	1.0	\$10,000.00	0.0	\$0.00	\$0.00	1.0	\$10,000.00	100.00%	\$0.00	\$1,000.00
4.2	Compact Subgrade	1.0	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	1.0	\$3,000.00	0.0	\$0.00	\$0.00	1.0	\$3,000.00	100.00%	\$0.00	\$300.00
4.3	Set Inside Forms for Ring Foundation	1.0	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	1.0	\$8,000.00	0.0	\$0.00	\$0.00	1.0	\$8,000.00	100.00%	\$0.00	\$800.00
4.4	Install Rebar for Ring Foundation	1.0	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	1.0	\$14,000.00	0.0	\$0.00	\$0.00	1.0	\$14,000.00	100.00%	\$0.00	\$1,400.00
4.5	Set Outside Forms for Ring Foundation	1.0	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	1.0	\$8,000.00	0.0	\$0.00	\$0.00	1.0	\$8,000.00	100.00%	\$0.00	\$800.00
4.6	Pour Concrete for Ring Foundation	1.0	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	1.0	\$50,000.00	0.0	\$0.00	\$0.00	1.0	\$50,000.00	100.00%	\$0.00	\$5,000.00
4.7	Cure & Strip Forms for Ring Foundation	1.0	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	1.0	\$1,000.00	0.0	\$0.00	\$0.00	1.0	\$1,000.00	100.00%	\$0.00	\$100.00

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		Qty	Unit Price	Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)		This Period			Total Completed and Stored to Date (D + E + F)				% (G/C)
							Qty	Value	Qty	Value		Qty	Value			
4.8	Backfill GST Ring Foundation	1.0	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	1.0	\$20,000.00	0.0	\$0.00	\$0.00	1.0	\$20,000.00	100.00%	\$0.00	\$2,000.00
4.9	Fine Grade Backfill	1.0	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	1.0	\$2,000.00	0.0	\$0.00	\$0.00	1.0	\$2,000.00	100.00%	\$0.00	\$200.00
4.10	Set Asphaltic Tank Padding	1.0	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0.0	\$0.00	1.0	\$10,000.00	\$0.00	1.0	\$10,000.00	100.00%	\$0.00	\$1,000.00
4.11	Erect GST 2	1.0	\$121,008.00	\$121,008.00	\$0.00	\$121,008.00	0.0	\$0.00	0.9	\$108,907.20	\$0.00	0.9	\$108,907.20	90.00%	\$12,100.80	\$10,890.72
4.12	Disinfect & Fill GST 2	1.0	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$1,000.00	\$0.00
4.13	Bac-T's for GST 2	1.0	\$500.00	\$500.00	\$0.00	\$500.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$500.00	\$0.00
4.14	Settlement & Leak Testing for GST 2	1.0	\$500.00	\$500.00	\$0.00	\$500.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$500.00	\$0.00
4.15	Excavate Foundation	1.0	\$835.00	\$835.00	\$0.00	\$835.00	0.0	\$0.00	1.0	\$835.00	\$0.00	1.0	\$835.00	100.00%	\$0.00	\$83.50
4.16	Install Reinforcing	1.0	\$835.00	\$835.00	\$0.00	\$835.00	0.0	\$0.00	1.0	\$835.00	\$0.00	1.0	\$835.00	100.00%	\$0.00	\$83.50
4.17	Pour Footings	1.0	\$1,670.00	\$1,670.00	\$0.00	\$1,670.00	0.0	\$0.00	1.0	\$1,670.00	\$0.00	1.0	\$1,670.00	100.00%	\$0.00	\$167.00
4.18	Form Columns	1.0	\$1,670.00	\$1,670.00	\$0.00	\$1,670.00	0.0	\$0.00	1.0	\$1,670.00	\$0.00	1.0	\$1,670.00	100.00%	\$0.00	\$167.00
4.19	Pour Columns	1.0	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0.0	\$0.00	1.0	\$5,000.00	\$0.00	1.0	\$5,000.00	100.00%	\$0.00	\$500.00
4.20	Form and Pour Housekeeping Pad	1.0	\$13,360.00	\$13,360.00	\$0.00	\$13,360.00	0.0	\$0.00	1.0	\$13,360.00	\$0.00	1.0	\$13,360.00	100.00%	\$0.00	\$1,336.00
4.21	Furnish and Install Galvanized Skid	1.0	\$15,688.00	\$15,688.00	\$0.00	\$15,688.00	0.0	\$0.00	1.0	\$15,688.00	\$0.00	1.0	\$15,688.00	100.00%	\$0.00	\$1,568.80
4.22	Set Cooling Tower	1.0	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	0.0	\$0.00	1.0	\$8,000.00	\$0.00	1.0	\$8,000.00	100.00%	\$0.00	\$800.00
4.23	Set Heat Exchanger	1.0	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.0	\$0.00	1.0	\$1,000.00	\$0.00	1.0	\$1,000.00	100.00%	\$0.00	\$100.00
4.24	Relocate 3" Water Line	1.0	\$5,364.00	\$5,364.00	\$0.00	\$5,364.00	0.0	\$0.00	1.0	\$5,364.00	\$0.00	1.0	\$5,364.00	100.00%	\$0.00	\$536.40
4.25	Relocate CL2 Solution Line	1.0	\$1,490.00	\$1,490.00	\$0.00	\$1,490.00	1.0	\$1,490.00	0.0	\$0.00	\$0.00	1.0	\$1,490.00	100.00%	\$0.00	\$149.00
4.26	12" Hydrotank Tie In	1.0	\$26,820.00	\$26,820.00	\$0.00	\$26,820.00	0.0	\$0.00	1.0	\$26,820.00	\$0.00	1.0	\$26,820.00	100.00%	\$0.00	\$2,682.00
4.27	Air Line	1.0	\$1,490.00	\$1,490.00	\$0.00	\$1,490.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$1,490.00	\$0.00
4.28	12" DI PW CW Underground	1.0	\$20,860.00	\$20,860.00	\$0.00	\$20,860.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$20,860.00	\$0.00
4.29	12" DI PW HW Underground	1.0	\$20,860.00	\$20,860.00	\$0.00	\$20,860.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$20,860.00	\$0.00
4.30	CW & HW Above ground	1.0	\$20,860.00	\$20,860.00	\$0.00	\$20,860.00	0.0	\$0.00	0.9	\$18,774.00	\$0.00	0.9	\$18,774.00	90.00%	\$2,086.00	\$1,877.40
4.31	Supports	1.0	\$3,725.00	\$3,725.00	\$0.00	\$3,725.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$3,725.00	\$0.00
4.32	Tie in to Cooling Tower	1.0	\$2,980.00	\$2,980.00	\$0.00	\$2,980.00	0.0	\$0.00	0.5	\$1,490.00	\$0.00	0.5	\$1,490.00	50.00%	\$1,490.00	\$149.00

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		Qty	Unit Price	Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)		This Period			Total Completed and Stored to Date (D + E + F)				% (G/C)
							Qty	Value	Qty	Value		Qty	Value			
4.33	12" GST Fill Line	1.0	\$25,330.00	\$25,330.00	\$0.00	\$25,330.00	0.0	\$0.00	0.9	\$22,797.00	\$0.00	0.9	\$22,797.00	90.00%	\$2,533.00	\$2,279.70
4.34	8" GST Fill Line	1.0	\$22,350.00	\$22,350.00	\$0.00	\$22,350.00	0.0	\$0.00	1.0	\$22,350.00	\$0.00	1.0	\$22,350.00	100.00%	\$0.00	\$2,235.00
4.35	12" GST Suction Line	1.0	\$7,450.00	\$7,450.00	\$0.00	\$7,450.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$7,450.00	\$0.00
4.36	12" GST Equalization Line	1.0	\$32,780.00	\$32,780.00	\$0.00	\$32,780.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$32,780.00	\$0.00
4.37	12" GST Overflow	1.0	\$7,450.00	\$7,450.00	\$0.00	\$7,450.00	0.0	\$0.00	1.0	\$7,450.00	\$0.00	1.0	\$7,450.00	100.00%	\$0.00	\$745.00
4.38	Concrete Support	1.0	\$1,490.00	\$1,490.00	\$0.00	\$1,490.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$1,490.00	\$0.00
4.39	GST Splash Pad	1.0	\$3,725.00	\$3,725.00	\$0.00	\$3,725.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$3,725.00	\$0.00
4.40	Paint GST Piping	1.0	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$30,000.00	\$0.00
4.41	4" Sanitary Drain	1.0	\$13,410.00	\$13,410.00	\$0.00	\$13,410.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$13,410.00	\$0.00
4.42	Form and Pour Sidewalks	1.0	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$5,000.00	\$0.00
4.43	Rough Grade Site	1.0	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$7,500.00	\$0.00
4.44	Fine Grade Site	1.0	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$7,500.00	\$0.00
4.45	Cut Swales	1.0	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$2,000.00	\$0.00
4.46	Hydromulch Site	1.0	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$2,500.00	\$0.00
5 - Cooling Tower			\$90,000.00	\$90,000.00	\$0.00	\$90,000.00		\$0.00		\$0.00	\$0.00		\$0.00	0.00%	\$90,000.00	\$0.00
5.1	Furnish Delta Cooling Tower and Fan Mods	1.0	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$90,000.00	\$0.00
6 - Heat Exchanger			\$42,000.00	\$42,000.00	\$0.00	\$42,000.00		\$42,000.00		\$0.00	\$0.00		\$42,000.00	100.00%	\$0.00	\$4,200.00
6.1	Furnish Alfa Laval Heat Exchanger	1.0	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	1.0	\$42,000.00	0.0	\$0.00	\$0.00	1.0	\$42,000.00	100.00%	\$0.00	\$4,200.00
7 - 10,000 Gallon HPT(See Alt. Bid Item A2)			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00	100.00%	\$0.00	\$0.00
7.1	10,000 Gallon Hydropneumatic Tank	1.0	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	100.00%	\$0.00	\$0.00
8 - Trench Safety System			\$1.00	\$350.00	\$0.00	\$350.00		\$0.00		\$300.00	\$0.00		\$300.00	85.71%	\$50.00	\$30.00
8.1	Provide Trench Safety System	350.0	\$1.00	\$350.00	\$0.00	\$350.00	0.0	\$0.00	300.0	\$300.00	\$0.00	300.0	\$300.00	85.71%	\$50.00	\$30.00
9 - SWPPP			\$5,000.00	\$5,000.00	\$0.00	\$5,000.00		\$0.00		\$0.00	\$0.00		\$0.00	0.00%	\$5,000.00	\$0.00
9.1	Installation and Maintenance SWPPP	1.0	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$5,000.00	\$0.00
10 - HPT Touch Up Coating			\$10.00	\$1,200.00	\$0.00	\$1,200.00		\$0.00		\$0.00	\$0.00		\$0.00	0.00%	\$1,200.00	\$0.00

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		Qty	Unit Price	Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)		This Period			Total Completed and Stored to Date (D + E + F)				% (G/C)
							Qty	Value	Qty	Value		Qty	Value			
10 . 1	Touch up Coating of Exterior Hydrotanks and Piping	120.0	\$10.00	\$1,200.00	\$0.00	\$1,200.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$1,200.00	\$0.00
11 - HPT Coating			\$6,000.00	\$6,000.00	\$0.00	\$6,000.00		\$0.00		\$0.00	\$0.00		\$0.00	0.00%	\$6,000.00	\$0.00
11 . 1	Blast and Recoat Interior HPT 1	1.0	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$6,000.00	\$0.00
12 - Surface Prep and Coat Booster Pumps			\$10,000.00	\$10,000.00	\$0.00	\$10,000.00		\$0.00		\$0.00	\$0.00		\$0.00	0.00%	\$10,000.00	\$0.00
12 . 1	Blast and Recoat Booster Pumps and Piping	1.0	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$10,000.00	\$0.00
A2 - In lieu of Bid item #7			\$92,000.00	\$92,000.00	\$0.00	\$92,000.00		\$69,500.00		\$0.00	\$0.00		\$69,500.00	75.54%	\$22,500.00	\$6,950.00
13 . 1	Form HPT Footings	1.0	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	1.0	\$5,500.00	0.0	\$0.00	\$0.00	1.0	\$5,500.00	100.00%	\$0.00	\$550.00
13 . 2	Pour HPT Footings	1.0	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	1.0	\$17,000.00	0.0	\$0.00	\$0.00	1.0	\$17,000.00	100.00%	\$0.00	\$1,700.00
13 . 3	Strip Forms	1.0	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	1.0	\$1,000.00	0.0	\$0.00	\$0.00	1.0	\$1,000.00	100.00%	\$0.00	\$100.00
13 . 4	Install 15,000 Gallon Hydrotank	1.0	\$46,000.00	\$46,000.00	\$0.00	\$46,000.00	1.0	\$46,000.00	0.0	\$0.00	\$0.00	1.0	\$46,000.00	100.00%	\$0.00	\$4,600.00
13 . 5	Install Misc. HPT Appurtenances	1.0	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$2,500.00	\$0.00
13 . 6	Blast and Prime HPT	1.0	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$10,000.00	\$0.00
13 . 7	Paint Interior and Exterior of HPT	1.0	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$10,000.00	\$0.00
(Unspecified Cost Code Tier 1)			\$23,895.23	\$0.00	\$23,895.23	\$23,895.23		\$0.00		\$0.00	\$0.00		\$0.00	0.00%	\$23,895.23	\$0.00
14 . 1	Item 13 - Additional cost for the bolted steel GST pricing	1.0	\$23,895.23	\$0.00	\$23,895.23	\$23,895.23	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$23,895.23	\$0.00
Grand Total:			\$1,018,906.23	\$996,550.00	\$23,895.23	\$1,020,445.23		\$280,490.00		\$272,310.20	\$0.00		\$552,800.20	54.17%	\$467,645.03	\$55,280.02

AFFIDAVIT OF BILLS PAID


**THE STATE OF TEXAS
COUNTY OF HARRIS**

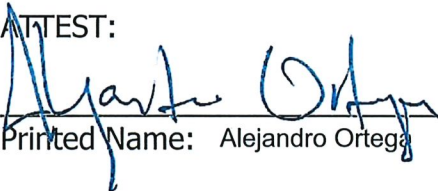
I, T. Michael Haralson being duly sworn that he is Vice President of R & B Group, Inc., of Harris county, Texas (hereinafter called "Company"); and

That said company has performed work and/or furnished material for Water Plant 3 Improvements for City of Montgomery (hereinafter called "Owner"), pursuant to a contract, dated Contract Date (hereinafter called "Contract") for the construction of:
Water Plant No. 3 Improvements

That all just and lawful invoices against the Company for labor, materials and expendable equipment employed in the performance of the Contract have been paid in full prior to acceptance of payments for the Owner; and

That no mechanic's or materialman's liens have been filed upon the property of the Owner or materials incorporated into the Facilities.

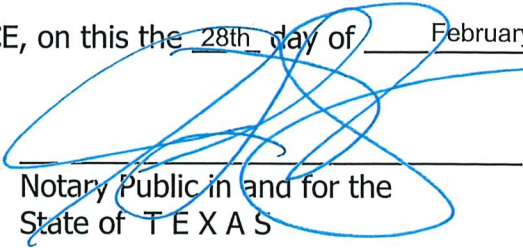
By: 
Printed Name: T. Michael Haralson
Title: Vice President

ATTEST:

Printed Name: Alejandro Ortega

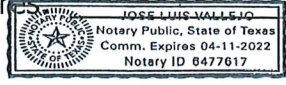
**THE STATE OF TEXAS
COUNTY OF HARRIS**

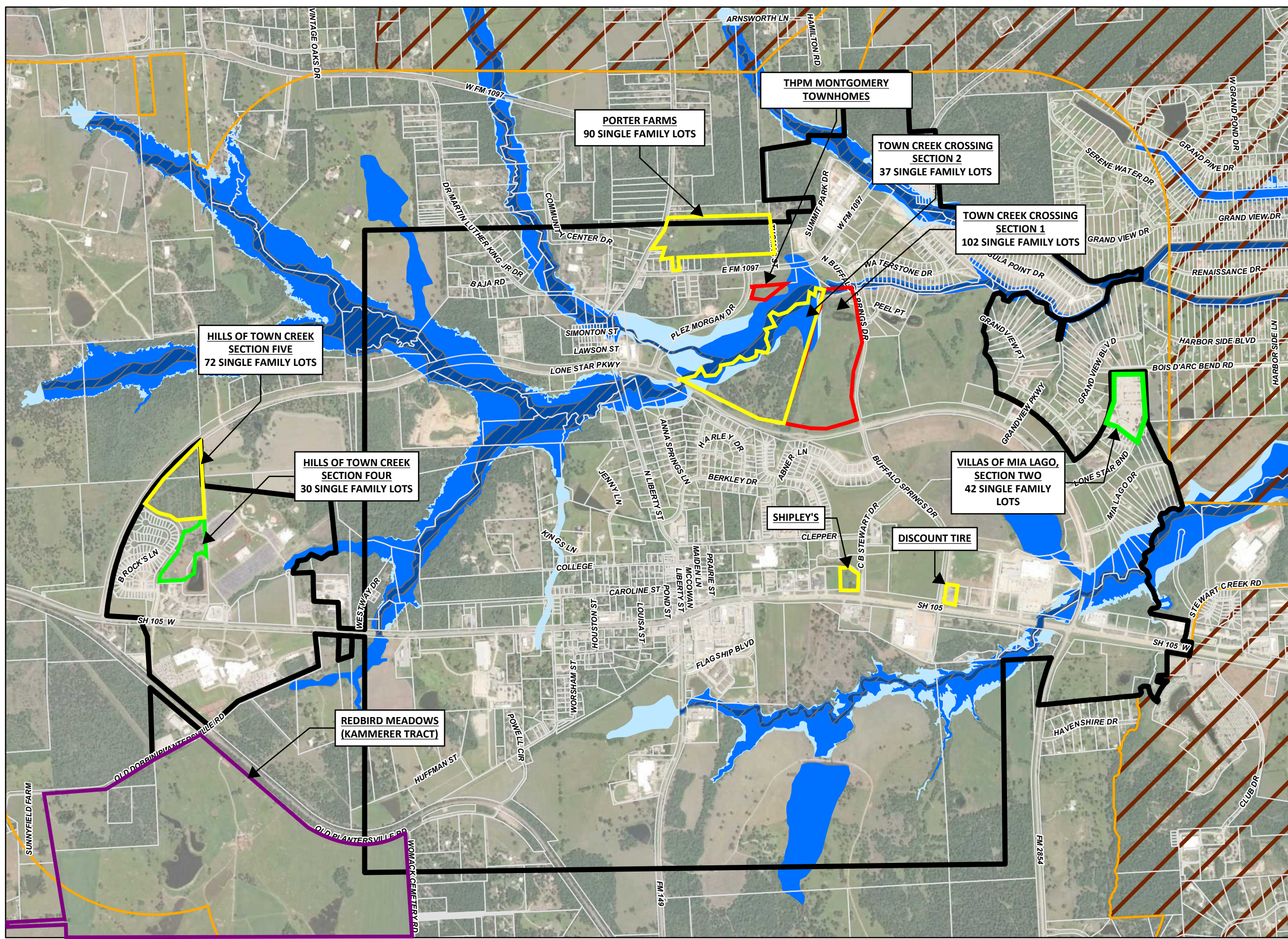
Before me, the undersigned authority, on this day personally appeared T. Michael Haralson, Vice President, of R & B Group, Inc., known to me to be the person and office whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same as the act and deed of such R & B Group, Inc., for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, on this the 28th day of February,
2021


Notary Public in and for the
State of T E X A S

Printed Name: Jose Vallejo
Commission Expires: _____





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 (JANUARY 2022)

0 750 1,500
Feet

1 inch equals 1,500 feet

Scale: 1 inch equals 1,500 feet

Practice Workspace\Corporate Services\GIS\Scratch\Workspace\Jaka\OLD_DRIVE\HO-HH\7\Projects\Districts\City Of Montgomery\Projects\Districts\City Of Montgomery\Projects\Districts\111171.md
Project Number: W5641-0900-18
Date: 3/17/2020
User Name: JCP

Montgomery MEDC
AGENDA REPORT

Meeting Date: April 18, 2022	Budgeted Amount: N/A
Department: MEDC	Prepared By: Richard Tramm

Subject

Special Project Manager's Report.

Recommendation

No specific action anticipated.

Discussion

Ms. Brown will provide her report at the meeting.

Approved By

City Administrator	Richard Tramm	Date: April 14, 2022