

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

**June 20, 2022 at 6:00 PM**

**NOTICE TO THE PUBLIC IS HEREBY GIVEN** the Board of Directors will conduct its MEDC Regular Meeting scheduled for **6:00 PM on Monday, June 20, 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](http://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](http://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. Consideration and possible action regarding the following:  
  
Special Meeting Minutes of May 11, 2022  
  
Regular Meeting Minutes of May 16, 2022.  
  
MEDC Budget Workshop of June 9, 2022

**APPROVAL OF FINANCIAL REPORT**

2. Consideration and possible action regarding Financial Report.

**CONSIDERATION AND POSSIBLE ACTION:**

3. Presentation by Mr. Charlie Diggs of Charlie Diggs Entertainment.
4. Consideration and approval of Amendment to the MEDC Budget FY 2021-2022.
5. Presentation on the update of the MEDC Budget FY 2022-2023.
6. Consideration and possible action for MEDC to sponsor the Montgomery Chamber of Commerce's Freedom Fest Parade, including sponsorship of up to \$3,000 towards costs of Public Works and Police Security.
7. Discussion and possible action on the purchase of real property located at:  
  
21050 Eva Street, Montgomery, TX in the amount of \$600,000.
8. Discussion and possible action regarding a Professional Services Agreement between the MEDC and Gunda Corporation, LLC for Engineering Services for McCown Street Improvements (RFQ 2022-01).
9. Discussion and Possible action on setting a date for the Montgomery Snow Party.
10. Discussion and Possible action on placement of an advertisement within the Montgomery Area Chamber of Commerce Map.
11. Consideration and possible action on publishing the RFP for Wayfinding.

## **ECONOMIC DEVELOPMENT REPORTS**

- [12.](#) City Engineer's Report May 2022.
- [13.](#) Monthly Development 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:**

1. 551.072 Consideration and possible action on real property.
2. 551.074 Personnel Matters

## **BOARD INQUIRY**

## **ADJOURNMENT**

/s/ Nici Browe

Nici Browe, City Secretary 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 June 17, 2022 at 12:00 p.m. I further certify that the following news media was notified of this meeting as stated above: The Courier

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*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.*

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**MINUTES OF SPECIAL MEETING**

**May 11, 2022**

**MONTGOMERY ECONOMIC DEVELOPMENT CORPORATION**

**CALL TO ORDER**

President Rebecca Huss called the meeting to order at 2:00 p.m.

Present:       Rebecca Huss – President  
                  Byron Sanford – Board Member  
                  Wade Nelson – Board Member  
                  Jeff Angelo – Board Member

Absent:  
  
                  Carol Langley – Treasurer  
                  Ryan Londeen – Secretary  
                  Dan Walker – Board Member

Also Present:   Richard Tramm – City Administrator

**OPEN PUBLIC COMMENT**

No public comment

**EXECUTIVE SESSION**

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

- 1. Section 551.072 Deliberation Regarding Real Property

Meeting adjourned for Executive Session at 2:01 PM

Rebecca Huss called the meeting back into session at 2:26 PM

**POSSIBLE ACTION FROM EXECUTIVE SESSION:**

2.Consideration of Real Property Matters (Section 551.072)

Jeff Angelo makes a motion to finalize Real Property negotiations and have the City Administrator sign the necessary documents that are related to the negotiations. Sanford seconded. All in favor. (4-0)

**ACTION ITEMS FOR FUTURE MEETINGS**

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

**ADJOURNMENT**

Jeff Angelo made a motion to adjourn the meeting. Sanford seconded. All in favor. (4-0) Meeting adjourned at 2:27 PM.

Submitted by: \_\_\_\_\_ Date Approved: \_\_\_\_\_

Richard Tramm, City Administrator

\_\_\_\_\_  
Rebecca Huss, MEDC President

**MINUTES OF REGULAR MEETING**

**May 16, 2022**

**MONTGOMERY ECONOMIC DEVELOPMENT CORPORATION**

**CALL TO ORDER**

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

Present:       Rebecca Huss – President  
                   Carol Langley – Treasurer  
                   Ryan Londeen – Secretary  
                   Byron Sanford – Board Member  
                   Dan Walker – Board Member  
                   Jeff Angelo – Board Member

Absent:         Wade Nelson – Board Member

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

**OPEN PUBLIC COMMENT**

No public comment.

**APPROVAL OF MINUTES**

- 1. Consideration and possible action regarding the Minutes of the Regular meeting of March 21, 2022.**

Langley pointed out that item number 2 was missing who “seconded” the motion. Londeen said he would correct that.

Motion to approve meeting minutes for the April Regular Meeting was made by Carol Langley, pending the change to item number 2, seconded by Jeff Angelo. All in favor. (6-0)

**APPROVAL OF FINANCIAL REPORT**

**2. Consideration and possible action regarding the MEDC Financial Report March 2022**

Presented by Carol Langley.

Huss noted that the antiques festival tents were quite a bit less than usual.

Huss commented that the Swank check for \$1950.00 is for all the movies for 2022. They are chosen ahead of time and paid for all at the same time. If the event is rained out, the city has a year to reshoot the movie.

Motion to approve the Financial Report through March 2022 was made by Jeff Angelo and seconded by Ryan Londeen. All in favor. (6-0)

**CONSIDERATION AND POSSIBLE ACTION:**

**3. Discussion and consideration of expenditure for postcards and packaging.**

Presented by Richard Tramm

Angelo asked if the ones shown in the layouts are mockups. Huss answered that it has all the ones intended on being used.

Langley asked about specific details for the packets. If a business purchases packet #1, it will have specific postcards in it, and they will be sold individually. Huss affirmed.

Dan Walker made a motion to approve the expenditure for postcards and packaging. Jeff Angelo seconded. All in favor. (6-0)

**4. Consideration and possible action for the MEDC to participate with the City and TXDOT in the costs of certain TXDOT highway median construction work located in the City of Montgomery.**

Presented by Richard Tramm

The spokesperson for Gunda Corporation has reached out to TxDOT but has not heard back yet. Walker asked if they are open to putting in pavers in the medians. The spokesperson answered potentially they are. Walker asked if stamped concrete would be cheaper. Spokesperson said cost wise pavers will be the same.

Huss asked how quickly the MEDC needs to move. Is the MEDC ready to move forward if TXDOT asked what is wanted tomorrow?

Angelo asked if some of the design concepts for the downtown plan could be implemented. Huss answered that she would love to, but it's too late for that.

Londeen asked what the plan is for now. Is it just concrete in the median? Pavers would look better than concrete. Huss said that TxDOT is probably willing to do pavers. Londeen questioned who was going to maintain the medians when they are finished.

Sanford pointed out that the uniformity of the downtown plan is what makes it so attractive. Tying in the medians to that would be a big bonus. Huss exclaimed that the city needs to take this as a wake-up call that between 2854 and 149 is not left out of the plan.

Walker asked who deals with TxDOT directly. Tramm answered that it's the city staff and City Engineers. Huss brought up the idea of hiring more consultants to take care of that instead of relying on city staff who don't have the time. Londeen suggested WGA. Tramm said that TxDOT will eventually move through to the west of the city, but the city is now ready to engage with these changes.

Tramm asked if there was a timeline on when the costs will be known. The spokesperson for Gunda answered that it should be known soon.

Angelo asked Langley if the MEDC should put a limit on the cost of the changes. Huss asked Angelo what the number should be. If the MEDC wants the pavers, they are going to have to pay what they want for it. Huss suggested capping it at \$50,000. Londeen is fine with leaving it open until the costs are known. It was agreed to hold a special meeting when the cost estimate is available.

Huss asked if everyone is ok with changing the Downtown Development Improvements to be a category rather than a specific Downtown Improvements category. That will be added to the MEDC agenda in June.

Carol Langley moved to table this item and was seconded by Byron Sanford. All in favor. (6-0)

5. Consideration of recommendation to MEDC Board of Directors on RFQ 2022-1 Engineering Services for McCown Street Improvements.

Presented by Richard Tramm

Langley asked if this was just for the sidewalks from Caroline Street. Tramm clarified that it's for McCown from Caroline up to College Street where the community center is. Sidewalks are part of the plan, but this is to develop plans for McCown Street to better suit foot and car traffic. This is the next step to develop, in detail, what needs to happen. This does not include actual construction. This is just creating a plan.

Walker asked if this is part of the \$50,000 that was approved before for McCown. Tramm answered that this is in addition to the more specific items from before. The city is currently in the process of doing wastewater line studies and survey work for drainage. All of that is

getting pushed together and is going to have to come together in one plan, but there are unique parts to all of it.

Langley explained that she has seen money spent on McCown Street before and she wants to make sure that this is going to fix McCown Street better than it has been in the past. Huss answered that this will fix the street correctly. Tramm said that this is not a band aid fix. This will get it done right. Huss said that in the past the city did not have the luxury to spend the money it took to fix McCown. Now, because of increased tax dollars, the city has the money.

Sanford expressed concern about repairing the street but leaving the parking lot in front of Montgomery Steakhouse ugly. Tramm said when it gets to that point the city will discuss that with the business owners.

Jeff Angelo made a motion to negotiate an agreement with Gunda Corporation. Byron Sanford seconded. Ryan Londeen abstained due to conflict of interest. All in favor (5-0)

6. Discussion and consideration of authorizing City staff to issue a Request for Qualifications for the creation of wayfinding signage on behalf of the MEDC.

Presented by Richard Tramm

Londeen asked if this could this be wrapped up into the SOQ under agenda item 5. Huss answered that she would prefer it not to.

Londeen asked who the city will be seeking to submit SOQ's; not a landscape architect? Landscaping and planning usually go hand in hand. Huss answered that the city has looked into some specific names.

Langley asked if this signage would be all over the town. Are these street signs or more directional? Huss answered that the intent is to direct people to parking and other sites around town. The library, Fernland, etc.

Londeen clarified that this is just a plan for the signage. Huss answered that they will suggest location signage and future signage.

Angelo asked if this is premature, with all the development the city is expecting. Sanford agreed with Angelo. Tramm clarified that by creating a plan this will prepare future developments with signage once the projects are complete. Londeen agreed that putting a plan in place for the signs is good and it won't be terribly expensive.

Ryan Londeen made a motion to authorize city staff to issue an RFQ for the creation of wayfinding signage on behalf of the MEDC. Seconded by Jeff Angelo. All in favor. (6-0)

7. Consideration and possible action to authorize MEDC Board Members to begin presenting the Tax Income Reinvestment Zone (TIRZ) concept to City Council, MISD, and Montgomery County and approve up to \$20,000 in expenditures for professional services to create a TIRZ.

Presented by Richard Tramm

Angelo pointed out that he loves TIRZ because of how successful it has been for McKinney.

Langley asked how one knows if this is on their property; is it on an individual property? Angelo answered that it goes back to the master plan. It helps businesses fund through tax relief. Huss clarified that it's picked by parcels. Developed and undeveloped. Everything stays the same. Tramm said that TIRZ or no TIRZ, property taxes do not change. It creates a pool. Walker said that as more and more businesses do it, it contributes more to the pool.

Langley asked if the only way it makes money is if the appraisal district raises the appraisal. Does the appraisal district keep up with that? How do you know if you have money in a pot? Tramm answered that the tax entity keeps up with it.

Langley wanted clarification that this will not increase property values if implemented. Tramm answered that it will not.

Londeen asked what the rebate is. What is the difference between the TIRZ and the MEDC? Is this just city taxes? Does it include the ISD? Huss answered that each taxing entity can choose to participate or not. Londeen asked if the city has spoken to the ISD. Tramm answered that the city doesn't want to act prematurely. It needs to be brought to City Council first.

Londeen asked if before the MEDC spends money on this, can it get some feelers out to City Council first. Tramm answered the city staff plans to put together a presentation to present to city council before spending the money. Huss said that if the MEDC is not willing to spend than it's not worth moving forward. Londeen wanted to make sure this money isn't spent and then killed in Council. Tramm said that this money can't be spent without Council's approval.

Londeen asked if this can give regulatory authority over what can and can't go in the TIRZ? Huss answered that it incentivizes but does not regulate. If it builds a more attractive area, it's going to draw more tourists in.

Langley asked if there are any other cities in Montgomery County that have a TIRZ. Tramm answered that he doesn't know of any others that do. There are some in the Houston area. They tend to be in developing areas.

Langley asked if there is a lead time on receiving the money. Tramm affirmed that this is a long-term project.

Jeff Angelo makes a motion to authorize MEDC Board Members to begin presenting the Tax Income Reinvestment Zone (TIRZ) concept to City Council, MISD, and Montgomery County and approve up to \$20,000 in expenditures for professional services to create a TIRZ. Sanford seconded.

Huss looked up that there are TIRZ in Montgomery County. Oak Ridge and Willis both have two. The City of Houston also has one. Could the city request access to Oak Ridge and Willis to the person who runs their TIRZ. She asked Tramm if he could set that up.

All in favor. (6-0)

8. Consideration and possible action related to the feasibility of participating in road development agreement with local developer.

Presented by Richard Tramm

Langley asked if the MEDC would be paying for it. Tramm answered that MEDC would front the money for it and then would get repaid under the development agreement.

Langley asked where the money would come from. Huss answered it would come from the bank balance.

Walker talked about the safety issue of pulling out from CFA onto 105.

Londeen said that this makes sense if the MEDC gets paid back for it.

Tramm said that this agenda item is not to approve the money, just to start the discussion.

Carol Langley made a motion to start the discussion of feasibility of participating in a road development agreement with local developer. Seconded by Jeff Angelo. All in favor. (6-0)

9. Discussion and consideration to authorize the City Administrator to approve a proposal for an updated demographic profile for a cost not to exceed \$1,000.

Presented by Richard Tramm.

Carol Langley made a motion to authorize the City Administrator to approve a proposal for an updated demographic profile for a cost not to exceed \$1,000. Byron Sanford seconded. All in favor. (6-0)

10. Discussion and consideration of MEDC’s financial participation in the purchase and installation of three private parking signs in the downtown area.

Presented by Richard Tramm



Jeff Angelo said that the same sign can be purchased for \$20 on Amazon, he purchased 7 for his business parking lot. People park in the parking lot regardless of the signs. Until we have designated parking for events parking is a problem for all local businesses and he does not think it's the MEDC's responsibility to provide signage.

Huss mentioned that she doesn't think public works should be working on private property. Also having a permanent sign that looks like it's from the city is not very friendly. Maybe temporary signs would be a good compromise. If we do this for a few businesses, others around town are going to want the same thing and then it becomes a "don't park here" city.

Angelo suggested putting a big QR code on the temporary signs where it would direct people to parking around the city as a solution. Tramm said the city will take these suggestions back to the business owners.

Walker moved that the consideration of MEDC's financial participation in the purchase and installation of three private parking signs in the downtown area be tabled. Carol Langley seconded. All in favor. (6-0)

**ECONOMIC DEVELOPMENT REPORTS**

11. City Administrator's Development Report

Presented by Richard Tramm

12. Engineer's Report 1

Presented by Richard Tramm

13. Special Project Manager's Report

Presented by Amy Brown

Angelo asked if the next Charlie Diggs event will be downtown or staying at Ransom's. Brown answered that there will be discussion to bring it downtown. Angelo suggested keeping it at Ransom's. Huss said that keeping it at Ransom's is not feasible long-term. Eventually the empty lot next to Ransom's will be developed.

**EXECUTIVE SESSION**

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**POSSIBLE ACTION FROM EXECUTIVE SESSION:**

- 14. Consideration of items discussed in executive session  
Huss said there is nothing new to report for Executive Session.

**BOARD INQUIRY**

Huss said that it was pointed out to her by Amy Brown that there is to be a distinction between City Council and the MEDC. They should not be represented by the same person. Now that Byron Sanford is the mayor and he is representing the city as the mayor, it should be noted that the MEDC is a separate entity. He should not represent the MEDC in negotiating agreements. With that said, he can still stay on the MEDC.

**ACTION ITEMS FOR FUTURE MEETINGS**

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

**ADJOURNMENT**

Motion by Jeff Angelo and seconded by Ryan Londeen to adjourn the meeting at 8:12 p.m. All in favor. (6-0)

Submitted by: \_\_\_\_\_ Date Approved: \_\_\_\_\_  
Dave McCorquodale, City Administrator

\_\_\_\_\_  
Rebecca Huss, MEDC President

**MINUTES OF BUDGET WORKSHOP**

**June 9, 2022**

**MONTGOMERY ECONOMIC DEVELOPMENT CORPORATION**

**CALL TO ORDER**

President Rebecca Huss called the meeting to order at 7:30 p.m.

Present:       Rebecca Huss – President  
                  Byron Sanford – Board Member  
                  Carol Langley – Treasurer  
                  Dan Walker – Board Member

Absent:         Jeff Angelo – Board Member  
                  Ryan Londeen – Secretary  
                  Wade Nelson – Board Member

Also Present:   Dave McCorquodale – Acting City Administrator

**OPEN PUBLIC COMMENT**

Byron Sanford said that he wished to have his priorities for the 2022-2023 budget year known. 1) McCown Street – both the surface plans that MEDC is engaged in, but also the underground improvements that the City is responsible for, 2) solidify what we can do to help businesses – particularly the signage support that will help bring a premium appearance to the city, 3) looking at making a shift to attracting small businesses that fit Montgomery’s unique culture, and 4) evaluation of festivals as a whole and outsourcing those that are less effective.

**BUDGET WORKSHOP**

Huss opened the meeting with a discussion of the proposed increase in sales tax. All were agreed that a 4% growth over the expected full year 2021-2022 value would be an appropriate starting point. Additionally, the Board agreed to placing \$1,500 in interest income and \$10,000 in events revenue to round out the Income section.

For Category I expenses, the Board was agreed that Downtown & Corridor Development Improvements should see a large increase to reflect the continued progress of the Downtown Design Master Plan. The other line items were left the same as the previous year.

For Category II expenses, the Board discussed adding a line item for Downtown & Corridor Façade and Environs Enhancements to reflect expected needs coming out of the Downtown Design Master Plan. The line item Investment Incentives Growth Fund was established to establish a saving program to create a savings vehicle to start accumulating funds that can be used to attract businesses outside of tax abatement agreements.

For Category III expenses, the Board made a few small financial changes to the listed events, but otherwise preferred to leave them unchanged.

There were no changes made to Category IV expenses.

A reduction of \$25,000 was suggested for Category V expenses, but the Board asked for more clarification about historical expenditures in this category.

For full clarification of the results of the first 2022-2023 MEDC Budget Workshop, please see attached spreadsheet.

The MEDC Board was clear was that this was just a first draft and that more work was needed on this subject.

**ADJOURNMENT**

The workshop was adjourned at 9:00pm

Submitted by: \_\_\_\_\_ Date Approved: \_\_\_\_\_

Dave McCorquodale, Acting City Administrator

\_\_\_\_\_

Rebecca Huss, MEDC President

**CITY OF MONTGOMERY - MEDC  
ACCOUNT BALANCES REPORT  
Through May 31, 2022 - For June 2022 Meeting**

	<u>MONEY MARKET ACCOUNTS</u>	<u>INVESTMENTS</u>	<u>TOTALS</u>
<b><u>MEDC</u></b>			
CHECKING ACCOUNT #1017938	\$ 1,707,283.77		\$ 1,707,283.77
TOTAL INVESTMENTS	\$ -	\$ 840,508.42	\$ 840,508.42
<b>TOTAL MIDC</b>	<b>\$ 1,707,283.77</b>	<b>\$ 840,508.42</b>	<b>\$ 2,547,792.19</b>

**INVESTMENTS**

	Issue Date	Maturity Date	Interest Rate	Balance
Texpool #00005			0.74%	\$ 239,174.32
Texpool #00006			0.74%	\$ 401,105.22
Texpool #00010			0.74%	\$ 200,228.88
 Certificates				
 <b>Total Investment Balance</b>				<b>\$ 840,508.42</b>

\*\* Notes:

The Sales Tax Transfer of \$92,948.70 was transferred on 6/13/2022. This will show on the next report

# List of Disbursements / Receipts - City of Montgomery EDC for Period 05/01 to 05/31/2022

Fund: 400 - MEDC

Post Date	Check / Deposit / ACH	Description	Amount
5/11/2022	Transfer	May 2022 Sales Tax Allocation	\$ 121,219.23
5/31/2022	Transfer	Events Revenue - Antiques Festival	\$ 3,337.50
Total Deposits			\$ 124,556.73
5/3/2022	Transfer	Payroll Journal Entry MEDC May 2022	\$ (2,840.40)
5/31/2022	Transfer	Payroll Journal Entry MEDC May 2022	\$ (2,840.40)
5/31/2022	Transfer	Transfer To General Fund	\$ (110.42)
5/31/2022	Transfer	Transfer To General Fund	\$ (29,199.58)
5/31/2022	Transfer	Transfer To General Fund	\$ (494.40)
5/31/2022	Transfer	Transfer To General Fund	\$ (14,326.66)
5/2/2022	Transfer	May 2022 Admin MEDC Transfers	\$ (4,583.33)
5/2/2022	2194	Texas Historical Commission	\$ (100.00)
5/2/2022	2195	Rebecca Huss	\$ (1,500.00)
5/4/2022	2196	Montgomery County United	\$ (4,000.00)
5/5/2022	2197	Amy Brown	\$ (98.79)
5/5/2022	2198	Swank Motion Pictures, Inc.	\$ (1,950.00)
5/11/2022	2199	Applied Production Services, Inc.	\$ (6,046.00)
5/11/2022	2200	Kevin Smith.	\$ (1,400.00)
5/18/2022	2201	Amazon Capital Services, Inc	\$ (53.94)
5/18/2022	2202	Honey Bucket	\$ (490.00)
5/24/2022	2203	Rebecca Huss	\$ (555.69)
Total Disbursements			\$ (70,589.61)

Fund: 400 - MEDC General Texpool

Post Date	Check / Deposit / ACH	Description	Amount
5/1/2022	Transfer	Transfer to Texpool Reimbursement / Kroger	\$ (20,833.33)
Total Disbursements			\$ (20,833.33)

Fund: 400 - MEDC Reimbursement / Kroger

Post Date	Check / Deposit / ACH	Description	Amount
5/1/2022	Transfer	Transfer from General Texpool	\$ 20,833.33
Total Deposits			\$ 20,833.33

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

Interest on Bank Accounts:

		Amount
Texpool XXXX0005	MEDC Fund - Reimb	\$ 125.49
Texpool XXXX0006	MEDC Fund	\$ 213.03
Texpool XXXX0010	MEDC Fund - Downtown Development	\$ 105.84
FFB General Fund XXXX7938	MEDC Fund	\$ 55.63

City of Montgomery - MEDC  
Budget Report  
As of May 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	121,219.23	769,710.59	230,289.41
400-00-44230-0000000	Interest Income	4,000.00	499.99	1,298.82	2,701.18
400-00-44240-0000000	Miscellaneous Income	250.00	-	-	250.00
400-00-44300-0000000	Events Revenue	-	-	13,812.50	(13,812.50)
Total Revenues:		1,004,250.00	121,719.22	784,821.91	219,428.09
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	50,032.91	210,192.88	39,807.12
400-40-46206-0000000	Business & Development - Econ Dev Grant Prog	20,000.00	4,000.00	9,000.00	11,000.00
Total: Category 2		270,000.00	54,032.91	219,192.88	50,807.12
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	(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	110.42	5,522.58	14,434.27
400-40-46314-0000000	Quality of Life - Montgomery Quilt Walk	10,000.00	-	569.45	9,430.55
400-40-46315-0000000	Quality of Life - Montgomery Antiques Festival	10,000.00	7,304.57	11,529.17	(1,529.17)
400-40-46316-0000000	Quality of Life - Movie Night	2,500.00	2,076.94	2,458.32	41.68
400-40-46318-0000000	Quality of Life - Pet Parade	5,000.00	-	1,344.47	3,655.53
400-40-46319-0000000	Quality of Life - Montgomery Fall Festival	-	-	8,000.00	(8,000.00)
400-40-46320-0000000	Quality of Life - Snow in Historic Mont TX	14,367.69	-	14,367.69	-
400-40-46321-0000000	Quality of Life - Lonestar Flag Fest	10,000.00	-	2,922.87	7,077.13
400-40-46322-0000000	Quality of Life - Downtown Enhancement Proj	30,000.00	-	-	30,000.00
400-40-46338-0000000	Quality of Life - Fall Heritage Festival	10,000.00	-	-	10,000.00
400-40-46339-0000000	Quality of Life - Trick or Treat Historic Mont.	5,000.00	-	1,441.08	3,558.92
Total: Category 3		188,000.00	9,491.93	66,162.14	121,837.86
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	-	935.34	5,564.66
400-40-46514-0000000	Marketing and Tourism - Social Media Advertising	3,000.00	-	750.41	2,249.59
400-40-46515-0000000	Marketing and Tourism - Historical Signage	5,000.00	100.00	100.00	4,900.00
Total: Category 4		18,500.00	100.00	2,169.59	16,330.41
400-40-46601-0000000	Administration - Transfers to General Fund	55,000.00	4,583.33	32,083.33	22,916.67
400-40-46603-0000000	Administration - Miscellaneous Expenses	500.00	-	173.74	326.26
400-40-46604-0000000	Administration - Consulting/Professional Serv	40,000.00	3,454.25	37,379.67	2,620.33
400-40-46607-0000000	Administration - Travel & Trainings Expenses	10,000.00	98.79	1,474.54	8,525.46
Total: Category 5		105,500.00	8,136.37	71,111.28	34,388.72
Total Expenditures:		1,004,250.00	71,761.21	362,201.94	642,048.06
Net Income/Loss		-	49,958.01	422,619.97	(422,619.97)

		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - MEDC					
Revenue					
		1,004,250.00	121,719.22	784,821.91	219,428.09
Expense					
		1,004,250.00	71,761.21	362,201.94	642,048.06

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

03/14/22

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>51100 - MEDC Checking</b>							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



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

03/14/22

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
<b>51300 · Time Deposits-MEDC</b>							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
<b>51301 · Texpool Reimbursement Acct</b>							204,667.15

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

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
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
<b>51302 · Texpool - Downtown</b>							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
<b>51150 · Accounts Receivable Audit</b>							407,861.36
Total 51150 · Accounts Receivable Audit							407,861.36
<b>51171 · Due From Gen Fund</b>							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
<b>51174 · Due from Home Grant Funds</b>							5,177.00
Total 51174 · Due from Home Grant Funds							5,177.00
<b>52000 · Accounts Payable</b>							-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

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

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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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Type	Date	Num	Name	Memo	Debit	Credit	Balance
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
<b>52001 · Accounts Payable Audit</b>							-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
<b>52710 · Due to Utility Fund</b>							-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
<b>52712 · Due to Gen Fund</b>							-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
<b>53900 · Unrestricted Net Assets</b>							-2,168,291.05
Total 53900 · Unrestricted Net Assets							-2,168,291.05
<b>55000 · Taxes &amp; Franchise Fees</b>							0.00
<b>55400 · Sales Tax</b>							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
<b>55300 · Other Revenues</b>							0.00
<b>55391 · Interest Income</b>							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
<b>55600 · Events Revenue</b>							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
<b>56000 · Pub Infrastructure - Category I</b>							0.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>56000.6 · Downtown Dev Improvements</b>							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
<b>56001 · Business Dev &amp; Ret -Category II</b>							0.00
<b>56001.8 · Sales Tax Reimbursement</b>							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
<b>56002 · Quality of Life - Category III</b>							0.00
<b>56002.3 · Events</b>							0.00
<b>56100.5 · Light up Montgomery</b>							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
<b>56100.8 · Christmas Parade</b>							0.00
Bill	11/19/2021	1YJR-9Y6H-DFWN	Amazon Capital Services, Inc	Supplies for Events - Candy Cane Markers for Christmas Parade	39.99		39.99
General Journal	11/30/2021	AL		Home Depot Traffic Cones for Christmas Parade	1,017.00		1,056.99
General Journal	11/30/2021	AL		JDS Industries - Christmas Parade	162.50		1,219.49
General Journal	11/30/2021	AL		Amazon - Green Monster Santa Costume	114.90		1,334.39
Bill	11/30/2021	36053	JK Graphics, Inc.	Inv 36053 - Graphics for Events - Signs (LUTP) ; (Christmas Parade) ; (Snow Party)	352.00		1,686.39
Bill	12/03/2021	1G1R-3NG7-7QNX	Amazon Capital Services, Inc	Supplies for Events - Santa Suit for Christmas Parade	174.99		1,861.38
Bill	12/07/2021	Christmas Parade	Reed Edelman	Security - Christmas Parade 2021	180.00		2,041.38
Bill	12/07/2021	Christmas Parade	Jessica Edelman	Security - Christmas Parade 2021	180.00		2,221.38
Bill	12/07/2021	Christmas Parade	Marcus Bolden	Security - Christmas Parade 2021	180.00		2,401.38
Bill	12/07/2021	Christmas Parade	Chris Hoffmeyer	Security - Christmas Parade 2021	180.00		2,581.38
Bill	12/07/2021	Christmas Parade	Riley Zapf	Security - Christmas Parade 2021	180.00		2,761.38
Bill	12/07/2021	Christmas Parade	Kayvon Behravan	Security - Christmas Parade 2021	180.00		2,941.38
Bill	12/07/2021	Christmas Parade	Shane Towler	Security - Christmas Parade 2021	180.00		3,121.38
Bill	12/07/2021	Christmas Parade	Laci Seaton	Security - Christmas Parade 2021	180.00		3,301.38
Bill	12/07/2021	Christmas Parade	Joneatta Brown	Security - Christmas Parade 2021	180.00		3,481.38

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	12/07/2021	Christmas Parade	Justin Branch	Security - Christmas Parade 2021	180.00		3,661.38
Bill	12/07/2021	Christmas Parade	Greg Carleton	Security - Christmas Parade 2021	180.00		3,841.38
Bill	12/07/2021	Christmas Parade	Daniel Justice	Security - Christmas Parade 2021	180.00		4,021.38
Bill	12/07/2021	Christmas Parade	Mark Gallion	Security - Christmas Parade 2021	180.00		4,201.38
Bill	12/07/2021	Christmas Parade	Kevin Thompson	Security - Christmas Parade 2021	180.00		4,381.38
Bill	12/13/2021	Christmas Parade	Jason Smith	Security - Christmas Parade 2021	180.00		4,561.38
Bill	12/15/2021	Christmas Parade	Destinee Lister	Security - Christmas Parade 2021	180.00		4,741.38
General Journal	12/15/2021	AL		Facebook Ads - Christmas Parade	50.00		4,791.38
General Journal	12/15/2021	AL		Jim's Hardware - Flags for Christmas Parade	25.62		4,817.00
General Journal	12/16/2021	AL		Police Wages for Christmas Parade	1,517.12		6,334.12
General Journal	12/16/2021	AL		Public Works Wages for Christmas Parade	442.19		6,776.31
Bill	12/16/2021	1109860	NTS Mikedon, LLC	Detour Signs for Christmas Parade - Invoice 1109860	50.16		6,826.47
Total 56100.8 · Christmas Parade					6,826.47	0.00	6,826.47
<b>56100.9 · Contests/Prizes</b>							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
<b>56100.A · Events - Equipment</b>							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
<b>56100.B · Montgomery Quilt Walk</b>							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
<b>56100.D · Movie Night</b>							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
<b>56100.F · Pet Parade</b>							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
<b>56100.G · Montgomery Fall Festival</b>							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
<b>56100.H · Snow in Historic Montgomery TX</b>							0.00
Bill	10/14/2021	19KM-MWVC-CQX3	Amazon Capital Services, Inc	Supplies for Events - Wristbands for Snow in Historic Montgomery	16.99		16.99



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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	10/15/2021	1DCM-1WRD-KYV9	Amazon Capital Services, Inc	Supplies for Events - Toys for Snow in Historic Montgomery	49.98		66.97
General Journal	11/30/2021	AL		Bass Pro Shops - Snow Disc's for Snow Hill	202.25		269.22
General Journal	11/30/2021	AL		Etsy - Snow In Historic Montgomery	478.07		747.29
Bill	11/30/2021	November 2021	Amy Brown	Events Coordinator - November 2021	155.87		903.16
Bill	11/30/2021	36053	JK Graphics, Inc.	Inv 36053 - Graphics for Events - Signs (LUTP) ; (Christmas Parade) ; (Snow Party)	40.00		943.16
Bill	12/06/2021	MEDC Snow Party	Home Depot	Barriers for Snow Party - Invoice 2021217	204.00		1,147.16
Bill	12/07/2021	Snow Party Photos	Sterling Regard Photography	Photography - Snow in Historic Montgomery TX	200.00		1,347.16
Bill	12/09/2021	121121COM2	Ice Express	Ice for Snow in Historic Montgomery TX	11,399.99		12,747.15
Bill	12/11/2021	Snow Party DJ	Kevin Smith	DJ for Snow Party	225.00		12,972.15
General Journal	12/15/2021	AL		Facebook Ads - Snow In Historic Montgomery TX	88.60		13,060.75
General Journal	12/15/2021	AL		Facebook Ads - Snow In Historic Montgomery TX	11.40		13,072.15
General Journal	12/16/2021	AL		Public Works Wages for Snow in Historic Montgomery TX	484.82		13,556.97
Bill	12/28/2021	0552490050	Honey Bucket	Portable Restrooms - MEDC Snow Party	533.00		14,089.97
General Journal	01/27/2022	AL		JotForm - Snow Party	252.72		14,342.69
General Journal	01/27/2022	AL		Facebook Ads - Snow In Historic Montgomery TX	25.00		14,367.69
Total 56100.H · Snow in Historic Montgomery TX					14,367.69	0.00	14,367.69
<b>56100.K · Trick or Treat Historic Mont.</b>							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
<b>56003 · Marketing &amp; Tourism-Category IV</b>							0.00
<b>56003.C · Website</b>							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
<b>56003.F · Social Media Advertising</b>							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
<b>56003 · Marketing &amp; Tourism-Category IV - Other</b>							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
<b>56004 · Administration - Category V</b>							0.00
<b>56004.1 · Admin Transfers to Gen Fund</b>							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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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
<b>56004.3 · Miscellaneous Expenses</b>							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
<b>56004.6 · Consulting (Professional servi)</b>							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
<b>56004.7 · Travel &amp; Training Expenses</b>							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
<b>TOTAL</b>					<b>1,295,918.90</b>	<b>1,295,918.90</b>	<b>0.00</b>

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<b>Fund: 400 - MEDC</b>								
<a href="#">400-00-44000-0000000</a>	Grant Revenue	0	0	0				
<a href="#">400-00-44100-0000000</a>	Taxes & Franchise Fees	0	0	0				
<a href="#">400-00-44110-0000000</a>	Sales Tax Revenue	0	-769710.59	-769710.59				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
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 /			-152610.02	-499149.28
03/11/2022	GLPKT00061	JE00241		March Sales Tax Collections			-79693.81	-578843.09
<a href="#">400-00-44110-0000000</a>	Sales Tax Revenue - Continued					0	-769710.59	-769710.59
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/07/2022	GLPKT00199	JE00427		April 2022 Sales Tax Allocation			-69648.27	-648491.36
05/11/2022	GLPKT00297	JE00507		May 2022 Sales Tax Allocation			-121219.23	-769710.59
<a href="#">400-00-44200-0000000</a>	Sales Tax Revenue W/H by St. Comptroller					0	0	0
<a href="#">400-00-44210-0000000</a>	Other Revenues					0	0	0
<a href="#">400-00-44220-0000000</a>	Donations					0	0	0
<a href="#">400-00-44230-0000000</a>	Interest Income					0	-1298.82	-1298.82
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
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 Reimbur		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 Reimbur		Interest Earned - March 2022			-25.36	-476.47
03/31/2022	BRPKT00072	Texpool MEDC Reimbur		To offset Interest Income			0.01	-476.46
03/31/2022	BRPKT00073	Texpool MEDC Interest		Interest Earned - March 2022			-58.15	-534.61

03/31/2022	BRPKT00073	Texpool MEDC To Offse		To Offset Interest Earned March 2022				-0.01	-534.62
04/30/2022	BRPKT00093	MEDC CheckingInterest		Interest Income April 2022				-54.16	-588.78
04/30/2022	BRPKT00097	Texpool MEDC Reimbur		Interest Income April 2022				-53.6	-642.38
04/30/2022	BRPKT00098	Texpool MEDC Interest		Interest Income April 2022				-106.42	-748.8
04/30/2022	BRPKT00101	Texpool MEDC Downto		Interest Income April 2022				-50.03	-798.83
05/31/2022	BRPKT00118	MEDC CheckingMay 20		May 2022 Interest				-55.63	-854.46
05/31/2022	BRPKT00123	Texpool MEDC Reimbur		Interest - May 2022				-125.49	-979.95
<a href="#">400-00-44230-0000000</a>		Interest Income - Continued					0	-1298.82	-1298.82
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>	<b>Running Balance</b>
05/31/2022	BRPKT00124	Texpool MEDC Interest		Interest - May 2022				-213.03	-1192.98
05/31/2022	BRPKT00129	Texpool MEDC Downto		Interest - May 2022				-105.84	-1298.82
<a href="#">400-00-44240-0000000</a>		Miscellaneous Income					0	0	0
<a href="#">400-00-44300-0000000</a>		Events Revenue					0	-13812.5	-13812.5
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>	<b>Running Balance</b>
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				-1625	-8110
03/31/2022	GLPKT00197	JE00424		Journal Entries for Miscellaneous				-2365	-10475
04/30/2022	GLPKT00282	JE00490		Journal Entries for Miscellaneous				-3187.5	-13662.5
				Deposits April 2022					
04/30/2022	GLPKT00282	JE00491		Journal Entry for Outstanding				-150	-13812.5
				Miscellaneous Items April 2022					
<a href="#">400-00-44310-0000000</a>		Events Revenue - Lone Star Flag Fest					0	0	0
<a href="#">400-40-46000-0000000</a>		Transfers Out					0	0	0
<a href="#">400-40-46001-0000000</a>		Transfers Out - Transfer to Utility					0	0	0
<a href="#">400-40-46002-0000000</a>		Transfers Out - Transfer to Capital Projects					0	0	0
<a href="#">400-40-46100-0000000</a>		Public Infrastructure - Category I					0	0	0
<a href="#">400-40-46101-0000000</a>		Public Infrastructure - Clepper Sidewalks/Light					0	0	0
<a href="#">400-40-46102-0000000</a>		Public Infrastructure - Misc. Light in Bus. Area					0	0	0
<a href="#">400-40-46103-0000000</a>		Public Infrastructure - Downtown Dev. Imp.					0	3566.05	3566.05
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>	<b>Running Balance</b>
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
<a href="#">400-40-46104-0000000</a>		Public Infrastructure - Utility Extensions					0	0	0
<a href="#">400-40-46105-0000000</a>		Public Infrastructure - Flagship Development Imp					0	0	0
<a href="#">400-40-46106-0000000</a>		Public Infrastructure - Transfer to Debt Service					0	0	0
<a href="#">400-40-46107-0000000</a>		Public Infrastructure - Transfer to Capital Proj					0	0	0
<a href="#">400-40-46108-0000000</a>		Public Infrastructure - Future Downtown Dev					0	0	0
<a href="#">400-40-46109-0000000</a>		Public Infrastructure - College Street Project					0	0	0
<a href="#">400-40-46110-0000000</a>		Public Infrastructure - Undesigned Proj Cat I					0	0	0
<a href="#">400-40-46111-0000000</a>		Public Infrastructure - Streets & Sidewalks					0	0	0

<a href="#">400-40-46200-0000000</a>	Business & Development - Category II	0	0	0
<a href="#">400-40-46201-0000000</a>	Business & Development - Wine and Music Fest	0	0	0
<a href="#">400-40-46202-0000000</a>	Business & Development - Antique Show and Fest	0	0	0
<a href="#">400-40-46203-0000000</a>	Business & Development - Downtown Restrooms	0	0	0
<a href="#">400-40-46204-0000000</a>	Business & Development - Texian Heritage Fest	0	0	0
<a href="#">400-40-46205-0000000</a>	Business & Development - Sales Tax Reimb	0	210192.88	210192.88

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			20833.33	20833.33
10/31/2021	GLPKT00063	JE00250		October 2021			-20833.33	0
10/31/2021	GLPKT00067	JE00292		Activity October 2021			20833.33	20833.33
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			41666.66	62499.99
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-41666.66	20833.33
11/30/2021	GLPKT00068	JE00300		Activity November 2021			20833.33	41666.66
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			62500	104166.66
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-62500	41666.66
12/31/2021	GLPKT00069	JE00309		Activity December 2021			20833.34	62500
01/31/2022	GLPKT00038	JE00228		January 2022			83333.33	145833.33
01/31/2022	GLPKT00066	JE00281		January 2022			-83333.33	62500
01/31/2022	GLPKT00070	JE00317		Activity January 2022			20833.33	83333.33
02/09/2022	GLPKT00016	JE00138		February 2022 MEDC Kroger Transfer			20833.33	104166.66
03/11/2022	GLPKT00061	JE00242		March 2022 MEDC Kroger Transfer			20833.34	125000
03/30/2022	GLPKT00124	JE00377		April 2022 MEDC Kroger Transfer			20833.33	145833.33
04/30/2022	APPKT00151	Sales Tax Rebatement 232345		Sales Tax Rebatement - Shoppes 2022	3644 - Montgomery SH 105 Associates, LLC		14326.66	160159.97
05/01/2022	GLPKT00235	JE00464		May 2022 MEDC Kroger Transfer			20833.33	180993.3
05/20/2022	APPKT00161	Sales Tax Rebate 32409		Sales Tax Rebae 2022	3644 - Montgomery SH 105 Associates, LLC		29199.58	210192.88

<a href="#">400-40-46206-0000000</a>	Business & Development - Econ Dev Grant Prog	0	9000	9000
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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	4039 - Reflective Life Ministries		5000	5000
05/04/2022	APPKT00150	Economic Dev. Grant	2196	Montgomery County United - Grant	3611 - Montgomery County United		4000	9000

<a href="#">400-40-46207-0000000</a>	Business & Development - Undesigned Proj Cat II	0	0	0
<a href="#">400-40-46208-0000000</a>	Business & Development - Promotional Services	0	0	0
<a href="#">400-40-46300-0000000</a>	Quality of Life - Category III	0	0	0
<a href="#">400-40-46301-0000000</a>	Quality of Life - Walking Tours	0	0	0
<a href="#">400-40-46302-0000000</a>	Quality of Life - Removal of Blight	0	0	0
<a href="#">400-40-46303-0000000</a>	Quality of Life - Events	0	0	0
<a href="#">400-40-46304-0000000</a>	Quality of Life - Neighborhood Water Party	0	0	0
<a href="#">400-40-46305-0000000</a>	Quality of Life - Texas Flag Celebration	0	0	0
<a href="#">400-40-46306-0000000</a>	Quality of Life - Fly the Texas Flag	0	0	0
<a href="#">400-40-46307-0000000</a>	Quality of Life - Antiques Show and Festival	0	0	0
<a href="#">400-40-46308-0000000</a>	Quality of Life - Light up Montgomery	0	2848.99	2848.99

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

[400-40-46309-0000000](#)

Quality of Life - Southern Rum Runners

0 0 0

[400-40-46310-0000000](#)

Quality of Life - Mudbugs and Music

0 8300 8300

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

[400-40-46311-0000000](#)

Quality of Life - Christmas Parade

0 6826.47 6826.47

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			1686.39	1686.39
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-1686.39	0

[400-40-46311-0000000](#)

Quality of Life - Christmas Parade - Continued

0 6826.47 6826.47

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
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 5522.58 5522.58

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			90	90
10/31/2021	GLPKT00063	JE00250		October 2021			-90	0
10/31/2021	GLPKT00067	JE00292		Activity October 2021			90	90
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			180	270
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-180	90
11/30/2021	GLPKT00068	JE00300		Activity November 2021			90	180
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			270	450
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-270	180
12/31/2021	GLPKT00069	JE00309		Activity December 2021			90	270
01/31/2022	GLPKT00038	JE00228		January 2022			270	540
01/31/2022	GLPKT00066	JE00281		January 2022			-270	270
02/28/2022	GLPKT00091	JE00369		To move expense from Snow Party to Events/Equipment			4604.78	4874.78

03/11/2022	APPKT00042	3P59046	15726	Billing & Collections - March Calendar 2022	1940 - DataProse, LLC		90	4964.78
04/01/2022	APPKT00092	3P59961	15745	Montgomery April 2022 Calendar	1939 - Dataprose LLC		90	5054.78
04/11/2022	APPKT00110	1MRM-D36K-6H61	2187	1MRM-D36K-6H61	1133 - Amazon Capital Services		148.88	5203.66
04/27/2022	APPKT00136	36309	2193	Directional Signs - Graphic Setup MEDC	2856 - JK Graphics, Inc.		118.5	5322.16
04/27/2022	APPKT00136	3P60732	15778	May 2022 Calendar - Billing	1939 - Dataprose LLC		90	5412.16
05/16/2022	APPKT00157	102 04302022	32402	Account 102 dated 04/30/2022	2850 - Jim's Hardware		80.48	5492.64
05/16/2022	APPKT00157	900-98046467 001 043	32407	900-98046467-001 Dated 04/30/2022	3436 - McCoy's Building Supply Corporatio		29.94	5522.58

[400-40-46314-0000000](#)

Quality of Life - Montgomery Quilt Walk

0 569.45 569.45

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			171	171

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00063	JE00250		October 2021			-171	0
<a href="#">400-40-46314-0000000</a> Quality of Life - Montgomery Quilt Walk - Continued						0	569.45	569.45
10/31/2021	GLPKT00067	JE00292		Activity October 2021			171	171
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			171	342
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-171	171
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			171	342
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-171	171
01/31/2022	GLPKT00038	JE00228		January 2022			415.95	586.95
01/31/2022	GLPKT00066	JE00281		January 2022			-415.95	171
01/31/2022	GLPKT00070	JE00317		Activity January 2022			244.95	415.95
02/28/2022	APPKT00169	Quilt Walk Reimb	2203	Quilt Walk Website - Reimbursement	4023 - Rebecca Huss		153.5	569.45
<a href="#">400-40-46315-0000000</a> Quality of Life - Montgomery Antiques Festival						0	11529.17	11529.17
03/31/2022	APPKT00169	FB Reimbursement	2203	FB Ads - March 2022	4023 - Rebecca Huss		18.04	18.04
04/21/2022	APPKT00131	Antiques Festival	2191	Antiques Festival - Kyle Hensley	5120 - Kyle Hensley		1200	1218.04
04/21/2022	APPKT00131	Antiques Festival	2189	Antiques Festival - George Hernandez	5118 - George Hernandez.		450	1668.04
04/21/2022	APPKT00131	Antiques Festival	2190	Antiques Festival - Jacob McRae	5117 - Jacob McRae.		1100	2768.04
04/21/2022	APPKT00131	Antiques Festival	2188	Antiques Festival - Abel Aguirre	5119 - Abel Aguirre.		650	3418.04
04/27/2022	APPKT00135	Antiques Festival Securi	2192	Antiques Festival - Jacorey Dozier	5122 - Jacorey Dozier		650	4068.04
04/30/2022	APPKT00169	FB Reimb.	2203	FB Reimbursement - April 2022	4023 - Rebecca Huss		156.56	4224.6
05/02/2022	APPKT00145	Antiques Festival-R	2188	Abel Aguirre. Reversal	5119 - Abel Aguirre.		-650	3574.6
05/13/2022	APPKT00156	220509153	2199	Tents - Antiques Festival	5147 - Applied Production Services, Inc.		6046	9620.6
05/13/2022	APPKT00156	25749	2200	DJ Services - Antiques Festival	5145 - Kevin Smith.		1400	11020.6
05/16/2022	APPKT00157	0552731637	2202	246612 Invoice 0552731637	5151 - Honey Bucket		490	11510.6
05/31/2022	APPKT00182	Reimbursement.	2204	Facebook Reimbursement - Social Media Ads.	4023 - Rebecca Huss		18.57	11529.17
<a href="#">400-40-46316-0000000</a> Quality of Life - Movie Night						0	2458.32	2458.32
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			6.8	6.8
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-6.8	0
11/30/2021	GLPKT00068	JE00300		Activity November 2021			6.8	6.8
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			331.8	338.6
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-331.8	6.8
12/31/2021	GLPKT00069	JE00309		Activity December 2021			325	331.8
01/31/2022	GLPKT00038	JE00228		January 2022			356.8	688.6
01/31/2022	GLPKT00066	JE00281		January 2022			-356.8	331.8
01/31/2022	GLPKT00070	JE00317		Activity January 2022			25	356.8
04/30/2022	APPKT00169	FB Reimb.	2203	FB Reimbursement - April 2022	4023 - Rebecca Huss		24.58	381.38
05/02/2022	APPKT00134	BO1897553	2198	0359601-001 Order Number BO	4459 - Swank Motion Pictures, Inc.		1950	2331.38
05/16/2022	APPKT00157	1K3M-FP99-HC3Q	2201	AQYR2GQY5HC1Z	1134 - Amazon Capital Services, Inc		53.94	2385.32
05/31/2022	APPKT00182	Reimbursement.	2204	Facebook Reimbursement - Social Media Ads.	4023 - Rebecca Huss		73	2458.32
<a href="#">400-40-46317-0000000</a> Quality of Life - Fernland Dedication						0	0	0
<a href="#">400-40-46318-0000000</a> Quality of Life - Pet Parade						0	1344.47	1344.47
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
<a href="#">400-40-46319-0000000</a>				Quality of Life - Montgomery Fall Festival		0	8000	8000
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
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
<a href="#">400-40-46320-0000000</a>				Quality of Life - Snow in Historic Mont TX		0	14367.69	14367.69
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
10/31/2021	GLPKT00005	JE00207		October 2021			66.97	66.97
10/31/2021	GLPKT00063	JE00250		October 2021			-66.97	0
10/31/2021	GLPKT00067	JE00292		Activity October 2021			66.97	66.97
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			943.16	1010.13
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-943.16	66.97
11/30/2021	GLPKT00068	JE00300		Activity November 2021			876.19	943.16
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			14089.97	15033.13
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-14089.97	943.16
12/31/2021	GLPKT00069	JE00309		Activity December 2021			13146.81	14089.97
01/31/2022	GLPKT00038	JE00228		January 2022			14367.69	28457.66
01/31/2022	GLPKT00066	JE00281		January 2022			-14367.69	14089.97
01/31/2022	GLPKT00070	JE00317		Activity January 2022			277.72	14367.69
02/11/2022	APPKT00007	50090	2171	Baricades for Holiday Events	5065 - Houston Barricade and Supply LLC		4604.78	18972.47
02/28/2022	GLPKT00091	JE00369		To move expense from Snow Party to Events/Equipment			-4604.78	14367.69
<a href="#">400-40-46321-0000000</a>				Quality of Life - Lonestar Flag Fest		0	2922.87	2922.87
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
03/04/2022	APPKT00036	Reimbursement	2174	Reimbursement - Lone Star Flag Fes	4023 - Rebecca Huss		68.25	68.25
03/07/2022	APPKT00034	102 Statement	32163	Acct. 102 Closing Date 2/28/2022	2850 - Jim's Hardware		353.01	421.26
03/08/2022	APPKT00041	Lone Star Flag Fest	2180	Lone Star Flag Fest	5080 - Scott Howard		250	671.26
03/08/2022	APPKT00041	Lone Star Flag Fest	2176	Lone Star Flag Fest	5083 - Angela Love		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	2181	Lone Star Flag Fest	5085 - The Rancher's Daughter		150	1071.26
03/08/2022	APPKT00041	Lone Star Flag Fest	2177	Lone Star Flag Fest	5084 - Montgomery Fire Department		250	1321.26
03/08/2022	APPKT00041	Lone Star Flag Fest	2179	Lone Star Flag Fest	5086 - Rustic Cashmere		100	1421.26
03/11/2022	APPKT00042	Flag Fest Flowers	2182	Flag Festival Flowers	1468 - Bride & Bloom Floristry & Farm		460	1881.26
03/23/2022	GLPKT00099	JE00371		Credit Card Breakdown - February 2022			590	2471.26
03/23/2022	GLPKT00099	JE00371		Credit Card Breakdown - February 2022			333.45	2804.71
04/01/2022	APPKT00092	9	2185	MEDC Event Coordinator March 2022	1162 - Amy Brown		71.66	2876.37
04/11/2022	APPKT00110	102 March Statement	32277	102 March Statement	2850 - Jim's Hardware		28.44	2904.81
04/11/2022	APPKT00110	900-98046487001 033115765		900-98046487001	3436 - McCoy's Building Supply Corporatio		18.06	2922.87
<a href="#">400-40-46322-0000000</a>				Quality of Life - Downtown Enhancement Proj		0	0	0
<a href="#">400-40-46323-0000000</a>				Quality of Life - HOME Grant		0	0	0



<a href="#">400-40-46324-0000000</a>	Quality of Life - Seasonal Decorations	0	0	0
<a href="#">400-40-46325-0000000</a>	Quality of Life - Burditt Project	0	0	0
<a href="#">400-40-46326-0000000</a>	Quality of Life - Historic District	0	0	0
<a href="#">400-40-46327-0000000</a>	Quality of Life - Christmas in Montgomery	0	0	0
<a href="#">400-40-46328-0000000</a>	Quality of Life - Christmas Lighting Civic Assoc	0	0	0
<a href="#">400-40-46329-0000000</a>	Quality of Life - Fernland Improvements	0	0	0
<a href="#">400-40-46330-0000000</a>	Quality of Life - Memory Park Improvements	0	0	0
<a href="#">400-40-46331-0000000</a>	Quality of Life - City Center Improvements	0	0	0
<a href="#">400-40-46332-0000000</a>	Quality of Life - Heritage Village Det Pond Imp	0	0	0
<a href="#">400-40-46333-0000000</a>	Quality of Life - Undesigned Projects (Cat III)	0	0	0
<a href="#">400-40-46334-0000000</a>	Quality of Life - Capital Outlay (Comm Building)	0	0	0
<a href="#">400-40-46335-0000000</a>	Quality of Life - Downtown Signs	0	0	0
<a href="#">400-40-46336-0000000</a>	Quality of Life - Category III	0	0	0
<a href="#">400-40-46337-0000000</a>	Quality of Life - Capital Outlay (Fernland)	0	0	0
<a href="#">400-40-46338-0000000</a>	Quality of Life - Fall Heritage Festival	0	0	0
<a href="#">400-40-46339-0000000</a>	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

<a href="#">400-40-46340-0000000</a>	Quality of Life - Ruck for Veterans	0	0	0
<a href="#">400-40-46500-0000000</a>	Marketing and Tourism - Category IV	0	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
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

<a href="#">400-40-46501-0000000</a>	Marketing and Tourism - Kiosk	0	0	0
<a href="#">400-40-46502-0000000</a>	Marketing and Tourism - Promotional Video	0	0	0
<a href="#">400-40-46503-0000000</a>	Marketing and Tourism - Antique Show & Fest	0	0	0
<a href="#">400-40-46504-0000000</a>	Marketing and Tourism - Billboard/Prior Project	0	0	0
<a href="#">400-40-46505-0000000</a>	Marketing and Tourism - Brochures / Printed Lit	0	0	0
<a href="#">400-40-46506-0000000</a>	Marketing and Tourism - Banners Assistance	0	0	0
<a href="#">400-40-46507-0000000</a>	Marketing and Tourism - Wine and Music Fest	0	0	0
<a href="#">400-40-46508-0000000</a>	Marketing and Tourism - Texian Heritage Fest	0	0	0
<a href="#">400-40-46509-0000000</a>	Marketing and Tourism - Bass Classic	0	0	0
<a href="#">400-40-46510-0000000</a>	Marketing and Tourism - Christmas in Montgomery	0	0	0
<a href="#">400-40-46511-0000000</a>	Marketing and Tourism - Website	0	935.34	935.34

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			785.34	785.34

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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
<a href="#">400-40-46512-0000000</a>				Marketing and Tourism - Undesignated Proj Cat IV		0	0	0
<a href="#">400-40-46513-0000000</a>				Marketing and Tourism - HMBA Promotional Services		0	0	0
<a href="#">400-40-46514-0000000</a>				Marketing and Tourism - Social Media Advertising		0	750.41	750.41
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			120	120
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-120	0
11/30/2021	GLPKT00068	JE00300		Activity November 2021			120	120
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			145	265
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-145	120
12/31/2021	GLPKT00069	JE00309		Activity December 2021			25	145
01/31/2022	GLPKT00038	JE00228		January 2022			247.9	392.9
01/31/2022	GLPKT00066	JE00281		January 2022			-247.9	145
01/31/2022	GLPKT00070	JE00317		Activity January 2022			102.9	247.9
02/28/2022	GLPKT00072	JE00328		February 2022 Credit Card Breakdown			108.57	356.47
03/23/2022	GLPKT00099	JE00371		Credit Card Breakdown - February 2022			71.53	428
03/31/2022	APPKT00169	FB Reimbursement	2203	FB Ads - March 2022	4023 - Rebecca Huss		134.15	562.15
04/01/2022	APPKT00105	120	2186	Social Media Services - March 2022	4023 - Rebecca Huss		1500	2062.15
04/30/2022	APPKT00144	121	2195	April 2022 Social Media Services	4023 - Rebecca Huss		1500	3562.15
04/30/2022	GLPKT00278	JE00486		Reallocation of Funds for MEDC April 2022			-3000	562.15
04/30/2022	GLPKT00300	JE00508		Credit Card Breakdown April 2022			119.4	681.55
04/30/2022	APPKT00169	FB Reimb.	2203	FB Reimbursement - April 2022	4023 - Rebecca Huss		68.86	750.41
<a href="#">400-40-46515-0000000</a>				Marketing and Tourism - Historical Signage		0	100	100
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
05/02/2022	APPKT00139	2022 Official Historical	12194	2022 Official Texas Historical Marker	5125 - Texas Historical Commission		100	100
<a href="#">400-40-46600-0000000</a>				Administration - Category V		0	0	0
<a href="#">400-40-46601-0000000</a>				Administration - Transfers to General Fund		0	36666.66	36666.66
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
10/31/2021	GLPKT00005	JE00207		October 2021			4583.33	4583.33
10/31/2021	GLPKT00063	JE00250		October 2021			-4583.33	0
<a href="#">400-40-46601-0000000</a>				Administration - Transfers to General Fund - Continued		0	36666.66	36666.66
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
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			4583.33	22916.66

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/11/2022	GLPKT00061	JE00243		Transfer from MEDC To accrue March 2022 Admin Transfer from MEDC			4583.34	27500
04/30/2022	GLPKT00236	JE00469		To accrue April 2022 Admin Transfer from MEDC			4583.33	32083.33
05/02/2022	GLPKT00236	JE00470		To accrue May 2022 Admin Transfer from MEDC			4583.33	36666.66
<u>400-40-46602-0000000</u> Administration - MACC Administration & Office						0	0	0
<u>400-40-46603-0000000</u> Administration - Miscellaneous Expenses						0	173.74	173.74
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			29.99	29.99
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-29.99	0
11/30/2021	GLPKT00068	JE00300		Activity November 2021			29.99	29.99
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			29.99	59.98
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-29.99	29.99
01/31/2022	GLPKT00038	JE00228		January 2022			29.99	59.98
01/31/2022	GLPKT00066	JE00281		January 2022			-29.99	29.99
03/04/2022	APPKT00035	11907	32140	Business Cards and Name Plaques - City / MEDC	4663 - Thomas Printing & Publishing		50	79.99
03/18/2022	APPKT00062	36229	2183	Tree Giveaway Signs - Tree Festival	2856 - JK Graphics, Inc.		93.75	173.74
<u>400-40-46603-0000000</u> Administration - Miscellaneous Expenses - Continued						0	173.74	173.74
<u>400-40-46604-0000000</u> Administration - Consulting/Professional Serv						0	37379.67	37379.67
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
10/31/2021	GLPKT00005	JE00207		October 2021			3000	3000
10/31/2021	GLPKT00063	JE00250		October 2021			-3000	0
10/31/2021	GLPKT00067	JE00292		Activity October 2021			3000	3000
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			6750	9750
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-6750	3000
11/30/2021	GLPKT00068	JE00300		Activity November 2021			3750	6750
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			11250	18000
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-11250	6750
12/31/2021	GLPKT00069	JE00309		Activity December 2021			4500	11250
01/31/2022	GLPKT00038	JE00228		January 2022			15750	27000
01/31/2022	GLPKT00066	JE00281		January 2022			-15750	11250
01/31/2022	GLPKT00070	JE00317		Activity January 2022			4500	15750
02/04/2022	APPKT00001	118	2170	January 2022 Social Media Professional Services	4023 - Rebecca Huss		1500	17250
02/04/2022	APPKT00001	7	2169	Events Coordinator Services MEDC - January 2022	1162 - Amy Brown		3000	20250
03/04/2022	APPKT00036	February 2022	2173	Events Coordinator - MEDC February 2022	1162 - Amy Brown		3000	23250
03/04/2022	APPKT00040	119	2175	February 2022 Social Media Services	4023 - Rebecca Huss		1500	24750
04/01/2022	APPKT00092	9	2185	MEDC Event Coordinator March 2022	1162 - Amy Brown		3000	27750
04/22/2022	PYPKT00040	PYPKT00040 - Payroll fc		PYPKT00040 - Payroll for 04/03 to 04/16/2022 - Pay 4/22/2022			2863.5	30613.5
04/30/2022	GLPKT00278	JE00486		PYPKT00040 - Payroll for 04/03 to 04/16/2022 - Pay 4/22/2022			3000	33613.5
04/30/2022	GLPKT00278	JE00486		PYPKT00040 - Payroll for 04/03 to 04/16/2022 - Pay 4/22/2022			21.92	33635.42

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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/30/2022	GLPKT00278	JE00486		PYPKT00040 - Payroll for 04/03 to 04/16/2022 - Pay 4/22/2022			287.6	33923.02
04/30/2022	GLPKT00279	JE00488		PYPKT00040 - Payroll for 04/03 to 04/16/2022 - Pay 4/22/2022			2.4	33925.42
05/05/2022	GLPKT00278	JE00487		PYPKT00049 - Payroll 04/17-04/30/22 - Pay 5/6/2022			568.02	34493.44
05/05/2022	GLPKT00278	JE00487		PYPKT00049 - Payroll 04/17-04/30/22 - Pay 5/6/2022			43.43	34536.87
<a href="#">400-40-46604-0000000</a> Administration - Consulting/Professional Serv - Continued						0	37379.67	37379.67
<b>Post Date Packet Number Source Transaction Pmt Number Description Vendor Project Account Amount Running Balance</b>								
05/05/2022	GLPKT00279	JE00489		PYPKT00049 - Payroll 04/17-04/30/22 - Pay 5/6/2022			2.4	34539.27
05/06/2022	PYPKT00049	PYPKT00049 - Payroll 0.		PYPKT00049 - Payroll 04/17-04/30/22 - Pay 5/6/2022			2840.4	37379.67
<a href="#">400-40-46605-0000000</a> Administration - Reflective Life						0	0	0
<b>Post Date Packet Number Source Transaction Pmt Number Description Vendor Project Account Amount Running Balance</b>								
<a href="#">400-40-46606-0000000</a> Administration - Goat Costume						0	0	0
<a href="#">400-40-46607-0000000</a> Administration - Travel & Trainings Expenses						0	1474.54	1474.54
<b>Post Date Packet Number Source Transaction Pmt Number Description Vendor Project Account Amount Running Balance</b>								
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			625.98	625.98
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-625.98	0
11/30/2021	GLPKT00068	JE00300		Activity November 2021			625.98	625.98
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			733.95	1359.93
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-733.95	625.98
12/31/2021	GLPKT00069	JE00309		Activity December 2021			107.97	733.95
01/31/2022	GLPKT00038	JE00228		January 2022			818.23	1552.18
01/31/2022	GLPKT00066	JE00281		January 2022			-818.23	733.95
01/31/2022	GLPKT00070	JE00317		Activity January 2022			84.28	818.23
02/04/2022	APPKT00001	7	2169	Events Coordinator Services MEDC - January 2022	1162 - Amy Brown		88.04	906.27
03/04/2022	APPKT00036	February 2022	2173	Events Coordinator - MEDC February 2022	1162 - Amy Brown		34.22	940.49
04/01/2022	APPKT00092	9	2185	MEDC Event Coordinator March 2022	1162 - Amy Brown		60.26	1000.75
04/30/2022	GLPKT00300	JE00508		Credit Card Breakdown April 2022			375	1375.75
05/06/2022	APPKT00149	Expense Report 5/3/22	2197	Expense Report - May 3, 2022	1162 - Amy Brown		98.79	1474.54
<a href="#">400-40-46608-0000000</a> Administration - Events Coordinator						0	0	0
<a href="#">400-40-46609-0000000</a> Administration - Technology						0	0	0
<a href="#">400-40-46610-0000000</a> Administration - Office Supplies						0	0	0
<a href="#">400-40-46700-0000000</a> Miscellaneous Expenses - MEDC						0	0	0
<a href="#">400-40-46701-0000000</a> Miscellaneous Expenses - Other						0	0	0
<a href="#">400-40-46800-0000000</a> Engineering - MEDC						0	0	0
<a href="#">400-40-46801-0000000</a> Tourism Promotion - MEDC						0	0	0
<a href="#">400-40-46802-0000000</a> Training and Education - MEDC						0	0	0
<a href="#">400-40-46803-0000000</a> Publications - MEDC						0	0	0
<a href="#">400-40-46804-0000000</a> Other Expenses - MEDC						0	0	0
<a href="#">400-40-46805-0000000</a> Administrative Expenses - MEDC						0	0	0
<a href="#">400-40-46806-0000000</a> Homecoming Park - MEDC						0	0	0
<a href="#">400-40-46807-0000000</a> Informational Kiosk - MEDC						0	0	0
<a href="#">400-40-46808-0000000</a> Museum Project - MEDC						0	0	0
<a href="#">400-40-46809-0000000</a> Playground Equipment - MEDC						0	0	0
<a href="#">400-40-46810-0000000</a> 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

443377.87

1707008.77

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

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Cash In Bank - MEDC Checking - Continued

1263630.9

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1707008.77

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
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
03/31/2022	APPKT00093	2185		Amy Brown	1162 - Amy Brown		-3131.92	1598410.26
03/31/2022	GLPKT00167	JE00404		Journal Entries for MEDC 03/31/2022			-1144.98	1597265.28
03/31/2022	GLPKT00167	JE00404		Journal Entries for MEDC 03/31/2022			-403.01	1596862.27
03/31/2022	GLPKT00167	JE00404		Journal Entries for MEDC 03/31/2022			-4583.33	1592278.94
03/31/2022	GLPKT00167	JE00404		Journal Entries for MEDC 03/31/2022			-108.57	1592170.37
03/31/2022	GLPKT00167	JE00404		Journal Entries for MEDC 03/31/2022			1625	1593795.37
03/31/2022	GLPKT00167	JE00405		MEDC Journal Entries to Utility Fund			-90	1593705.37
03/31/2022	GLPKT00167	JE00405		MEDC Journal Entries to Utility Fund			-90	1593615.37

400-41100-00000

Cash In Bank - MEDC Checking - Continued

1263630.9

443377.87

1707008.77

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
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As of May 31st, 2022

03/31/2022	BRPKT00060	INT0000035		Interest Earned - March 2022			53.93	1593669.3	
04/01/2022	APPKT00106	2186		Rebecca Huss	4023 - Rebecca Huss		-1500	1592169.3	
04/07/2022	GLPKT00199	JE00427		April 2022 Sales Tax Allocation			69648.27	1661817.57	
04/13/2022	APPKT00119	2187		Amazon Capital Services	1133 - Amazon Capital Services		-148.88	1661668.69	
04/14/2022	GLPKT00217	JE00437		Due To / From Entries for Week of			-28.44	1661640.25	
04/14/2022	GLPKT00217	JE00437		Due To / From Entries for Week of			-18.06	1661622.19	
04/22/2022	APPKT00131	2188		Abel Aguirre.	5119 - Abel Aguirre.		-650	1660972.19	
04/22/2022	APPKT00131	2189		George Hernandez.	5118 - George Hernandez.		-450	1660522.19	
04/22/2022	APPKT00131	2190		Jacob McRae.	5117 - Jacob McRae.		-1100	1659422.19	
04/22/2022	APPKT00131	2191		Kyle Hensley	5120 - Kyle Hensley		-1200	1658222.19	
04/22/2022	APPKT00145	2188		Abel Aguirre. Reversal	5119 - Abel Aguirre.		650	1658872.19	
04/27/2022	APPKT00135	2192		Jacorey Dozier	5122 - Jacorey Dozier		-650	1658222.19	
04/27/2022	APPKT00132	2193		JK Graphics, Inc.	2856 - JK Graphics, Inc.		-118.5	1658103.69	
04/30/2022	GLPKT00236	JE00469		April 2022 Admin MEDC Transfers			-4583.33	1653520.36	
04/30/2022	GLPKT00251	JE00473		MEDC Transfers April 2022			-2863.5	1650656.86	
04/30/2022	GLPKT00251	JE00473		MEDC Transfers April 2022			-90	1650566.86	
04/30/2022	GLPKT00251	JE00473		MEDC Transfers April 2022			2365	1652931.86	
04/30/2022	BRPKT00093	INT0000045		Interest Income April 2022			54.16	1652986.02	
04/30/2022	GLPKT00289	JE00503		Sales Tax MEDC Portion April 2022			-69648.27	1583337.75	
05/02/2022	GLPKT00236	JE00470		May 2022 Admin MEDC Transfers			-4583.33	1578754.42	
05/02/2022	APPKT00139	2194		Texas Historical Commission	5125 - Texas Historical Commission		-100	1578654.42	
05/02/2022	APPKT00144	2195		Rebecca Huss	4023 - Rebecca Huss		-1500	1577154.42	
05/03/2022	GLPKT00255	JE00474		Payroll Journal Entry Utility Fund/MEDC			-2840.4	1574314.02	
05/04/2022	APPKT00150	2196		Montgomery County United	3611 - Montgomery County United		-4000	1570314.02	
05/05/2022	APPKT00141	2197		Amy Brown	1162 - Amy Brown		-98.79	1570215.23	
05/05/2022	APPKT00141	2198		Swank Motion Pictures, Inc.	4459 - Swank Motion Pictures, Inc.		-1950	1568265.23	
05/06/2022	GLPKT00289	JE00504		Sales Tax MEDC Portion April 2022			69648.27	1637913.5	
05/11/2022	APPKT00158	2199		Applied Production Services, Inc.	5147 - Applied Production Services, Inc.		-6046	1631867.5	
05/11/2022	APPKT00158	2200		Kevin Smith.	5145 - Kevin Smith.		-1400	1630467.5	
05/11/2022	GLPKT00297	JE00507		May 2022 Sales Tax Allocation			121219.23	1751686.73	
05/18/2022	APPKT00163	2201		Amazon Capital Services, Inc	1134 - Amazon Capital Services, Inc		-53.94	1751632.79	
05/18/2022	APPKT00163	2202		Honey Bucket	5151 - Honey Bucket		-490	1751142.79	
05/24/2022	APPKT00171	2203		Rebecca Huss	4023 - Rebecca Huss		-555.69	1750587.1	
05/31/2022	GLPKT00333	JE00516		MEDC Journal Entries for May 2022			-494.4	1750092.7	
05/31/2022	GLPKT00333	JE00516		MEDC Journal Entries for May 2022			-29199.58	1720893.12	
05/31/2022	GLPKT00333	JE00516		MEDC Journal Entries for May 2022			150	1721043.12	
05/31/2022	GLPKT00333	JE00516		MEDC Journal Entries for May 2022			-14326.66	1706716.46	
<u>400-41100-0000</u> Cash In Bank - MEDC Checking - Continued							1263630.9	443377.87	1707008.77

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/31/2022	GLPKT00333	JE00516		MEDC Journal Entries for May 2022			3187.5	1709903.96
05/31/2022	GLPKT00333	JE00516		MEDC Journal Entries for May 2022			-110.42	1709793.54
05/31/2022	GLPKT00333	JE00516		MEDC Journal Entries for May 2022			-2840.4	1706953.14
05/31/2022	BRPKT00118	INT0000064		May 2022 Interest			55.63	1707008.77

<u>400-41110-0000</u> Texpool - MEDC General							434919.34	-33814.12	401105.22
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
10/31/2021	GLPKT00005	JE00207		October 2021			546489.94	981409.28	
10/31/2021	GLPKT00063	JE00250		October 2021			-546489.94	434919.34	
10/31/2021	GLPKT00067	JE00292		Activity October 2021			111570.6	546489.94	
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			525673.07	1072163.01	
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-525673.07	546489.94	



As of May 31st, 2022

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
04/30/2022	GLPKT00182	JE00422		April 2022 MEDC Kroger Transfer			-20833.33	421560.95
03/31/2022	BRPKT00073	INT0000037		Interest Earned - March 2022			58.15	421619.1
04/30/2022	BRPKT00098	INT0000050		Interest Income April 2022			106.42	421725.52
05/31/2022	GLPKT00235	JE00464		May 2022 MEDC Kroger Transfer			-20833.33	400892.19
05/31/2022	BRPKT00124	INT0000070		Interest - May 2022			213.03	401105.22

<u>400-41120-0000</u> Texpool - Reimbursement / Kroger						204667.15	34507.17	239174.32
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
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

<u>400-41120-0000</u> Texpool - Reimbursement / Kroger - Continued						204667.15	34507.17	239174.32
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			134790.09	248742.74
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-134790.09	113952.65
12/31/2021	GLPKT00069	JE00309		Activity December 2021			20837.44	134790.09
01/31/2022	GLPKT00038	JE00228		January 2022			155628.18	290418.27
01/31/2022	GLPKT00066	JE00281		January 2022			-155628.18	134790.09
01/31/2022	GLPKT00070	JE00317		Activity January 2022			20838.09	155628.18
02/09/2022	GLPKT00016	JE00138		February 2022 MEDC Kroger Transfer			20833.33	176461.51
02/28/2022	BRPKT00008	INT0000006		Interest Earned - February 2022			8.36	176469.87
03/11/2022	GLPKT00061	JE00242		March 2022 MEDC Kroger Transfer			20833.34	197303.21
04/30/2022	GLPKT00182	JE00422		April 2022 MEDC Kroger Transfer			20833.33	218136.54
03/31/2022	BRPKT00072	INT0000036		Interest Earned - March 2022			25.36	218161.9
04/30/2022	BRPKT00097	INT0000049		Interest Income April 2022			53.6	218215.5
05/31/2022	GLPKT00235	JE00464		May 2022 MEDC Kroger Transfer			20833.33	239048.83
05/31/2022	BRPKT00123	INT0000069		Interest - May 2022			125.49	239174.32

<u>400-41130-0000</u> Texpool - Downtown Development						200012.22	216.66	200228.88
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
10/31/2021	GLPKT00005	JE00207		October 2021			200018.21	400030.43
10/31/2021	GLPKT00063	JE00250		October 2021			-200018.21	200012.22
10/31/2021	GLPKT00067	JE00292		Activity October 2021			5.99	200018.21
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			200024.44	400042.65
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-200024.44	200018.21
11/30/2021	GLPKT00068	JE00300		Activity November 2021			6.23	200024.44
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			200030.82	400055.26
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-200030.82	200024.44
12/31/2021	GLPKT00069	JE00309		Activity December 2021			6.38	200030.82

01/31/2022	GLPKT00038	JE00228		January 2022			200037.21	400068.03
01/31/2022	GLPKT00066	JE00281		January 2022			-200037.21	200030.82
01/31/2022	GLPKT00070	JE00317		Activity January 2022			6.39	200037.21
02/28/2022	BRPKT00012	INT0000009		Interest Earned - February 2022			9.69	200046.9
03/31/2022	BRPKT00068	INT0000030		Interest Income March 2022			26.11	200073.01
04/30/2022	BRPKT00101	INT0000052		Interest Income April 2022			50.03	200123.04
05/31/2022	BRPKT00129	INT0000074		Interest - May 2022			105.84	200228.88
<a href="#">400-41200-00000</a>		Prepaid Expense					0	0
<a href="#">400-41210-00000</a>		Accounts Receivable Audit					203930.68	0
								203930.68
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
10/31/2021	GLPKT00005	JE00207		October 2021			407861.36	611792.04
10/31/2021	GLPKT00063	JE00250		October 2021			-407861.36	203930.68
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			407861.36	611792.04
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-407861.36	203930.68
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			407861.36	611792.04
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-407861.36	203930.68
01/31/2022	GLPKT00038	JE00228		January 2022			407861.36	611792.04
01/31/2022	GLPKT00066	JE00281		January 2022			-407861.36	203930.68
<a href="#">400-41220-00000</a>		Due from General Fund - Loan					0	0
<a href="#">400-41230-00000</a>		Due from General Fund					-19704.29	-19704.29
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/30/2022	GLPKT00191	JE00423		To Offset Prior JE's to Reconcile Bank Statement for April 2022 MEDC FFB			-19704.29	-19704.29
<a href="#">400-41240-00000</a>		Due from Utility					0	0
<a href="#">400-41250-00000</a>		Due from Bank					0	0
<a href="#">400-41260-00000</a>		Due from Home Grant Funds					5177	0
								5177
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
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
<a href="#">400-41270-00000</a>		Accrued Interest Receivable					0	0
<a href="#">400-42000-00000</a>		Accounts Payable					-142217.07	137541.22
								-4675.85
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
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
<a href="#">400-42000-00000</a>		Accounts Payable - Continued					-142217.07	137541.22
								-4675.85
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
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



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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	4039 - Reflective Life Ministries		-5000	-4584.28
02/28/2022	APPKT00169	Quilt Walk Reimb	2203	Quilt Walk Website - Reimbursement	4023 - Rebecca Huss		-153.5	-4737.78
03/02/2022	APPKT00036	2173		Amy Brown PBL	1162 - Amy Brown		3034.22	-1703.56
03/02/2022	APPKT00036	2174		Rebecca Huss PBL	4023 - Rebecca Huss		68.25	-1635.31
03/04/2022	APPKT00036	February 2022	2173	Events Coordinator - MEDC February 2022	1162 - Amy Brown		-34.22	-1669.53
03/04/2022	APPKT00036	February 2022	2173	Events Coordinator - MEDC February 2022	1162 - Amy Brown		-3000	-4669.53
03/04/2022	APPKT00036	Reimbursement	2174	Reimbursement - Lone Star Flag Fes	4023 - Rebecca Huss		-68.25	-4737.78
03/04/2022	APPKT00040	119	2175	February 2022 Social Media Services	4023 - Rebecca Huss		-1500	-6237.78
03/04/2022	APPKT00040	2175		Rebecca Huss PBL	4023 - Rebecca Huss		1500	-4737.78
03/07/2022	APPKT00041	2176		Angela Love PBL	5083 - Angela Love		100	-4637.78
03/07/2022	APPKT00041	2177		Montgomery Fire Department PBL	5084 - Montgomery Fire Department		250	-4387.78
03/07/2022	APPKT00041	2178		Randy Burleigh PBL	5082 - Randy Burleigh		150	-4237.78
03/07/2022	APPKT00041	2179		Rustic Cashmere PBL	5086 - Rustic Cashmere		100	-4137.78
03/07/2022	APPKT00041	2180		Scott Howard PBL	5080 - Scott Howard		250	-3887.78
03/07/2022	APPKT00041	2181		The Rancher's Daughter PBL	5085 - The Rancher's Daughter		150	-3737.78
03/08/2022	APPKT00041	Lone Star Flag Fest	2178	Lone Star Flag Fest	5082 - Randy Burleigh		-150	-3887.78
03/08/2022	APPKT00041	Lone Star Flag Fest	2176	Lone Star Flag Fest	5083 - Angela Love		-100	-3987.78
03/08/2022	APPKT00041	Lone Star Flag Fest	2179	Lone Star Flag Fest	5086 - Rustic Cashmere		-100	-4087.78
03/08/2022	APPKT00041	Lone Star Flag Fest	2181	Lone Star Flag Fest	5085 - The Rancher's Daughter		-150	-4237.78
03/08/2022	APPKT00041	Lone Star Flag Fest	2180	Lone Star Flag Fest	5080 - Scott Howard		-250	-4487.78
03/08/2022	APPKT00041	Lone Star Flag Fest	2177	Lone Star Flag Fest	5084 - Montgomery Fire Department		-250	-4737.78
03/10/2022	APPKT00045	2182		Bride & Bloom Floristry & Farm PBL	1468 - Bride & Bloom Floristry & Farm		460	-4277.78
03/11/2022	APPKT00042	Flag Fest Flowers	2182	Flag Festival Flowers	1468 - Bride & Bloom Floristry & Farm		-460	-4737.78
03/18/2022	APPKT00062	2183		JK Graphics, Inc. PBL	2856 - JK Graphics, Inc.		93.75	-4644.03
<a href="#">400-42000-0000</a>				Accounts Payable - Continued			-142217.07	137541.22

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	-4737.78
03/22/2022	APPKT00068	2022 Festival	2184	Mudbugs & Music Festival - 2022	5091 - Charlie Diggs Entertainment		-8000	-12737.78
03/22/2022	APPKT00068	2184		Charlie Diggs Entertainment PBL	5091 - Charlie Diggs Entertainment		8000	-4737.78
03/31/2022	APPKT00093	2185		Amy Brown PBL	1162 - Amy Brown		3131.92	-1605.86
03/31/2022	APPKT00169	FB Reimbursement	2203	FB Ads - March 2022	4023 - Rebecca Huss		-134.15	-1740.01
03/31/2022	APPKT00169	FB Reimbursement	2203	FB Ads - March 2022	4023 - Rebecca Huss		-18.04	-1758.05
04/01/2022	APPKT00092	9	2185	MEDC Event Coordinator March 2022	1162 - Amy Brown		-60.26	-1818.31
04/01/2022	APPKT00092	9	2185	MEDC Event Coordinator March 2022	1162 - Amy Brown		-71.66	-1889.97
04/01/2022	APPKT00092	9	2185	MEDC Event Coordinator March 2022	1162 - Amy Brown		-3000	-4889.97
04/01/2022	APPKT00105	120	2186	Social Media Services - March 2022	4023 - Rebecca Huss		-1500	-6389.97

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04/01/2022	APPKT00106	2186		Rebecca Huss PBL	4023 - Rebecca Huss	1500	-4889.97	
04/11/2022	APPKT00110	1MRM-D36K-6H61	2187	1MRM-D36K-6H61	1133 - Amazon Capital Services	-148.88	-5038.85	
04/13/2022	APPKT00119	2187		Amazon Capital Services PBL	1133 - Amazon Capital Services	148.88	-4889.97	
04/21/2022	APPKT00131	Antiques Festival	2189	Antiques Festival - George Hernandez	5118 - George Hernandez.	-450	-5339.97	
04/21/2022	APPKT00131	Antiques Festival	2191	Antiques Festival - Kyle Hensley	5120 - Kyle Hensley	-1200	-6539.97	
04/21/2022	APPKT00131	Antiques Festival	2188	Antiques Festival - Abel Aguirre	5119 - Abel Aguirre.	-650	-7189.97	
04/21/2022	APPKT00131	Antiques Festival	2190	Antiques Festival - Jacob McRae	5117 - Jacob McRae.	-1100	-8289.97	
04/22/2022	APPKT00131	2188		Abel Aguirre. PBL	5119 - Abel Aguirre.	650	-7639.97	
04/22/2022	APPKT00131	2189		George Hernandez. PBL	5118 - George Hernandez.	450	-7189.97	
04/22/2022	APPKT00131	2190		Jacob McRae. PBL	5117 - Jacob McRae.	1100	-6089.97	
04/22/2022	APPKT00131	2191		Kyle Hensley PBL	5120 - Kyle Hensley	1200	-4889.97	
04/22/2022	APPKT00145	2188		Abel Aguirre. PBL	5119 - Abel Aguirre.	-650	-5539.97	
04/27/2022	APPKT00135	2192		Jacorey Dozier PBL	5122 - Jacorey Dozier	650	-4889.97	
04/27/2022	APPKT00135	Antiques Festival Securi	2192	Antiques Festival - Jacorey Dozier	5122 - Jacorey Dozier	-650	-5539.97	
04/27/2022	APPKT00136	36309	2193	Directional Signs - Graphic Setup MEDC	2856 - JK Graphics, Inc.	-118.5	-5658.47	
04/27/2022	APPKT00132	2193		JK Graphics, Inc. PBL	2856 - JK Graphics, Inc.	118.5	-5539.97	
04/30/2022	APPKT00144	121	2195	April 2022 Social Media Services	4023 - Rebecca Huss	-1500	-7039.97	
04/30/2022	APPKT00169	FB Reimb.	2203	FB Reimbursement - April 2022	4023 - Rebecca Huss	-24.58	-7064.55	
04/30/2022	APPKT00169	FB Reimb.	2203	FB Reimbursement - April 2022	4023 - Rebecca Huss	-68.86	-7133.41	
04/30/2022	APPKT00169	FB Reimb.	2203	FB Reimbursement - April 2022	4023 - Rebecca Huss	-156.56	-7289.97	
05/02/2022	APPKT00139	2022 Official Historical	12194	2022 Official Texas Historical Marker	5125 - Texas Historical Commission	-100	-7389.97	
05/02/2022	APPKT00139	2194		Texas Historical Commission PBL	5125 - Texas Historical Commission	100	-7289.97	
05/02/2022	APPKT00144	2195		Rebecca Huss PBL	4023 - Rebecca Huss	1500	-5789.97	
05/02/2022	APPKT00145	Antiques Festival-R	2188	Abel Aguirre. Reversal	5119 - Abel Aguirre.	650	-5139.97	
05/02/2022	APPKT00134	BO1897553	2198	0359601-001 Order Number BO	4459 - Swank Motion Pictures, Inc.	-1950	-7089.97	
05/04/2022	APPKT00150	2196		Montgomery County United PBL	3611 - Montgomery County United	4000	-3089.97	
05/04/2022	APPKT00150	Economic Dev. Grant	2196	Montgomery County United - Grant	3611 - Montgomery County United	-4000	-7089.97	
05/05/2022	APPKT00141	2197		Amy Brown PBL	1162 - Amy Brown	98.79	-6991.18	
05/05/2022	APPKT00141	2198		Swank Motion Pictures, Inc. PBL	4459 - Swank Motion Pictures, Inc.	1950	-5041.18	
05/06/2022	APPKT00149	Expense Report 5/3/22	2197	Expense Report - May 3, 2022	1162 - Amy Brown	-98.79	-5139.97	
05/11/2022	APPKT00158	2199		Applied Production Services, Inc. PBL	5147 - Applied Production Services, Inc.	6046	906.03	
05/11/2022	APPKT00158	2200		Kevin Smith. PBL	5145 - Kevin Smith.	1400	2306.03	
<a href="#">400-42000-0000</a>		Accounts Payable - Continued				-142217.07	137541.22	-4675.85

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/13/2022	APPKT00156	220509153	2199	Tents - Antiques Festival	5147 - Applied Production Services, Inc.		-6046	-3739.97
05/13/2022	APPKT00156	25749	2200	DJ Services - Antiques Festival	5145 - Kevin Smith.		-1400	-5139.97
05/16/2022	APPKT00157	0552731637	2202	246612 Invoice 0552731637	5151 - Honey Bucket		-490	-5629.97
05/16/2022	APPKT00157	1K3M-FP99-HC3Q	2201	AQYR2GQY5HC1Z	1134 - Amazon Capital Services, Inc		-53.94	-5683.91
05/18/2022	APPKT00163	2201		Amazon Capital Services, Inc PBL	1134 - Amazon Capital Services, Inc		53.94	-5629.97
05/18/2022	APPKT00163	2202		Honey Bucket PBL	5151 - Honey Bucket		490	-5139.97
05/24/2022	APPKT00171	2203		Rebecca Huss PBL	4023 - Rebecca Huss		555.69	-4584.28
05/31/2022	APPKT00182	Reimbursement.	2204	Facebook Reimbursement - Social Media Ads.	4023 - Rebecca Huss		-18.57	-4602.85
05/31/2022	APPKT00182	Reimbursement.	2204	Facebook Reimbursement - Social Media Ads.	4023 - Rebecca Huss		-73	-4675.85

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
<a href="#">400-42007-0000</a>		Payroll Liabilities				0	0	0
04/22/2022	PYPKT00040	PYPKT00040 - Payroll fc		PYPKT00040 - Payroll for 04/03 to 04/16/2022 - Pay 4/22/2022			-1213.37	-1213.37
04/22/2022	APPKT00126	INV0000681	32313	Dental & Vision Insurance	4705 - TML-Health		17.37	-1196

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04/22/2022	APPKT00126	INV0000682	32313	Health Insurance	4705 - TML-Health		287.6	-908.4
04/22/2022	APPKT00126	INV0000685	32314	TMRS Retirement	4709 - TMRS		401.76	-506.64
04/22/2022	APPKT00126	INV0000686	32313	Dental & Vision Insurance	4705 - TML-Health		4.55	-502.09
04/22/2022	APPKT00126	INV0000687		Unemployment	4591 - Texas Workforce Commission		2.4	-499.69
04/22/2022	APPKT00126	INV0000688	DFT0000073	Medicare	2174 - EFTPS		69.6	-430.09
04/22/2022	APPKT00126	INV0000689	DFT0000074	SS	2174 - EFTPS		297.6	-132.49
04/22/2022	APPKT00126	INV0000690	DFT0000075	Federal Withholding	2174 - EFTPS		132.49	0
05/06/2022	PYPKT00049	PYPKT00049 - Payroll 0-		PYPKT00049 - Payroll 04/17-04/30/22 - Pay 5/6/2022			-1734.8	-1734.8
05/06/2022	APPKT00148	INV0000802	32416	Dental & Vision Insurance	4705 - TML-Health		53.33	-1681.47
05/06/2022	APPKT00148	INV0000803	32416	Health Insurance	4705 - TML-Health		848.44	-833.03
05/06/2022	APPKT00148	INV0000806	32467	TMRS Retirement	4709 - TMRS		401.76	-431.27
05/06/2022	APPKT00148	INV0000807	32416	Dental & Vision Insurance	4705 - TML-Health		11.61	-419.66
05/06/2022	APPKT00148	INV0000808		Unemployment	4591 - Texas Workforce Commission		2.4	-417.26
05/06/2022	APPKT00148	INV0000809	DFT0000084	Medicare	2174 - EFTPS		60.84	-356.42
05/06/2022	APPKT00148	INV0000810	DFT0000085	SS	2174 - EFTPS		260.16	-96.26
05/06/2022	APPKT00148	INV0000811	DFT0000086	Federal Withholding	2174 - EFTPS		96.26	0

400-42100-0000 Accounts Payable - Audit -204500 -145833.33 -350333.33

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

400-42100-0000 Accounts Payable - Audit - Continued -204500 -145833.33 -350333.33

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			-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
03/11/2022	GLPKT00061	JE00242		March 2022 MEDC Kroger Transfer			-20833.34	-329500
04/30/2022	GLPKT00235	JE00464		April 2022 MEDC Kroger Transfer			-20833.33	-350333.33

400-42110-0000 Retainage Payable 0 0 0

400-42120-0000 Due to Utility Fund -119 10.94 -108.06

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00067	JE00292		Activity October 2021			119	0
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			-90	-90
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			90	0
11/30/2021	GLPKT00068	JE00300		Activity November 2021			-90	-90
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			-90	-180
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			90	-90
01/31/2022	GLPKT00070	JE00317		Activity January 2022			90	0
03/11/2022	APPKT00042	3P59046	15726	Billing & Collections - March Calendar 2022 SEC PBL	1940 - DataProse, LLC		-90	-90
03/31/2022	GLPKT00167	JE00405		MEDC Journal Entries to Utility Fund			180	90
04/01/2022	APPKT00092	3P59961	15745	Montgomery April 2022 Calendar SEC	1939 - Dataprose LLC		-90	0

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04/11/2022	APPKT00110	900-98046487001	033115765	PBL				
				900-98046487001 SEC PBL	3436 - McCoy's Building Supply Corporati		-18.06	-18.06
04/27/2022	APPKT00136	3P60732	15778	May 2022 Calendar - Billing SEC PBL	1939 - Dataprose LLC		-90	-108.06
<u>400-42130-0000</u> Due to General Fund						-1140.85	-72246.93	-73387.78
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
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>400-42130-0000</u> Due to General Fund - Continued						-1140.85	-72246.93	-73387.78
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/09/2022	GLPKT00016	JE00137		To accrue February 2022 Admin Transfer from MEDC			-4583.33	-4583.33
02/28/2022	GLPKT00072	JE00328		February 2022 Credit Card Breakdown			-108.57	-4691.9
02/28/2022	GLPKT00075	JE00336		Miscellaneous Revenues - February			1625	-3066.9
02/28/2022	GLPKT00077	JE00341		To accrue February 2022 Admin Transfer from MEDC			-4583.33	-7650.23
02/28/2022	GLPKT00077	JE00341		To accrue February 2022 Admin Transfer from MEDC			4583.33	-3066.9
03/04/2022	APPKT00035	11907	32140	Business Cards and Name Plaques - City / MEDC SEC PBL	4663 - Thomas Printing & Publishing		-50	-3116.9
03/07/2022	APPKT00034	102 Statement	32163	Acct. 102 Closing Date 2/28/2022 SEC PBL	2850 - Jim's Hardware		-353.01	-3469.91
03/18/2022	APPKT00062	Mudbugs & Music	32205	Security - Larry Evans SEC PBL	3188 - Larry Evans		-300	-3769.91
03/23/2022	GLPKT00099	JE00371		Credit Card Breakdown - February 2022			-1144.98	-4914.89
03/31/2022	GLPKT00167	JE00404		Journal Entries for MEDC 03/31/2022			-70495.58	-75410.47
03/31/2022	GLPKT00197	JE00424		Journal Entries for Miscellaneous			2365	-73045.47
04/11/2022	APPKT00110	102 March Statement	32277	102 March Statement SEC PBL	2850 - Jim's Hardware		-28.44	-73073.91
04/14/2022	GLPKT00217	JE00437		Due To / From Entries for Week of 04/14/2022			46.5	-73027.41
04/22/2022	PYPKT00040	PYPKT00040 - Payroll fc		Packet PYPKT00040: Payroll for 04/03 to 04/16/2022 - IFT			-1962.05	-74989.46
04/22/2022	APPKT00126	INV0000681	32313	Dental & Vision Insurance SEC PBL	4705 - TML-Health		-17.37	-75006.83
04/22/2022	APPKT00126	INV0000682	32313	Health Insurance SEC PBL	4705 - TML-Health		-287.6	-75294.43
04/22/2022	APPKT00126	INV0000685	32314	TMRS Retirement SEC PBL	4709 - TMRS		-401.76	-75696.19
04/22/2022	APPKT00126	INV0000686	32313	Dental & Vision Insurance SEC PBL	4705 - TML-Health		-4.55	-75700.74
04/22/2022	APPKT00126	INV0000687		Unemployment SEC PBL	4591 - Texas Workforce Commission		-2.4	-75703.14
04/22/2022	APPKT00126	INV0000688	DFT0000073	Medicare SEC PBL	2174 - EFTPS		-69.6	-75772.74
04/22/2022	APPKT00126	INV0000689	DFT0000074	SS SEC PBL	2174 - EFTPS		-297.6	-76070.34
04/22/2022	APPKT00126	INV0000690	DFT0000075	Federal Withholding SEC PBL	2174 - EFTPS		-132.49	-76202.83
<u>400-42130-0000</u> Due to General Fund - Continued						-1140.85	-72246.93	-73387.78
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/30/2022	GLPKT00251	JE00473		MEDC Transfers April 2022			588.5	-75614.33
04/30/2022	APPKT00151	Sales Tax Rebatement 232345		Sales Tax Rebatement - Shoppes 2022 SEC PBL	3644 - Montgomery SH 105 Associates, LLC		-14326.66	-89940.99
04/30/2022	GLPKT00282	JE00490		Journal Entries for Miscellaneous Deposits April 2022			3187.5	-86753.49

City of Montgomery - MEDC  
General Ledger

Item 2.

As of May 31st, 2022

04/30/2022	GLPKT00282	JE00491		Journal Entry for Outstanding			150	-86603.49
				Miscellaneous Items April 2022				
04/30/2022	GLPKT00300	JE00508		Credit Card Breakdown April 2022			-494.4	-87097.89
05/03/2022	GLPKT00255	JE00474		Payroll Journal Entry Utility Fund/MEDC			2840.4	-84257.49
				May 2022				
05/06/2022	PYPKT00049	PYPKT00049 - Payroll 0:		Packet PYPKT00049: Payroll 04/17-			-1719.45	-85976.94
				04/30/22 - IFT				
05/06/2022	APPKT00148	INV0000802	32416	Dental & Vision Insurance SEC PBL	4705 - TML-Health		-53.33	-86030.27
05/06/2022	APPKT00148	INV0000803	32416	Health Insurance SEC PBL	4705 - TML-Health		-848.44	-86878.71
05/06/2022	APPKT00148	INV0000806	32467	TMRS Retirement SEC PBL	4709 - TMRS		-401.76	-87280.47
05/06/2022	APPKT00148	INV0000807	32416	Dental & Vision Insurance SEC PBL	4705 - TML-Health		-11.61	-87292.08
05/06/2022	APPKT00148	INV0000808		Unemployment SEC PBL	4591 - Texas Workforce Commission		-2.4	-87294.48
05/06/2022	APPKT00148	INV0000809	DFT0000084	Medicare SEC PBL	2174 - EFTPS		-60.84	-87355.32
05/06/2022	APPKT00148	INV0000810	DFT0000085	SS SEC PBL	2174 - EFTPS		-260.16	-87615.48
05/06/2022	APPKT00148	INV0000811	DFT0000086	Federal Withholding SEC PBL	2174 - EFTPS		-96.26	-87711.74
05/16/2022	APPKT00157	102 04302022	32402	Account 102 dated 04/30/2022 SEC PBL	2850 - Jim's Hardware		-80.48	-87792.22
05/16/2022	APPKT00157	900-98046467 001 043	32407	900-98046487-001 Dated 04/30/2022	3436 - McCoy's Building Supply Corporatio		-29.94	-87822.16
				SEC PBL				
05/20/2022	APPKT00161	Sales Tax Rebate	32409	Sales Tax Rebae 2022 SEC PBL	3644 - Montgomery SH 105 Associates, LLC		-29199.58	-117021.74
05/31/2022	GLPKT00333	JE00516		MEDC Journal Entries for May 2022			43633.96	-73387.78
	<a href="#">400-42140-00000</a>	Due to Debt Service Fund					0	0
	<a href="#">400-42150-00000</a>	Due to State Comptroller					0	0
	<a href="#">400-43000-00000</a>	Fund Balance					0	0
	<a href="#">400-43100-00000</a>	Unrestricted Net Assets					-1959183.37	-1959183.37

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

[400-43100-00000](#) Unrestricted Net Assets - Continued -1959183.37

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
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## Fund Summary

Fund Beginning Balance Total Activity Ending Balance

# City of Montgomery - EDC Balance Sheet As of May 31, 2022

Account	Name	Balance	
Fund: 400 - MEDC			
Assets			
400-41100-00000	Cash In Bank - MEDC Checking	\$ 1,707,008.77	
400-41110-00000	Texpool - MEDC General	\$ 401,105.22	
400-41120-00000	Texpool - Reimbursement / Kroger	\$ 239,174.32	
400-41130-00000	Texpool - Downtown Development	\$ 200,228.88	
400-41200-00000	Prepaid Expense	\$ -	
400-41210-00000	Accounts Receivable Audit	\$ 203,930.68	
400-41220-00000	Due from General Fund - Loan	\$ -	
400-41230-00000	Due from General Fund	\$ (19,704.29)	
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:	\$ 2,736,920.58	\$ 2,736,920.58
Liability			
400-42000-00000	Accounts Payable	\$ 4,675.85	
400-42007-00000	Payroll Liabilities	\$ -	
400-42100-00000	Accounts Payable - Audit	\$ 350,333.33	
400-42110-00000	Retainage Payable	\$ -	
400-42120-00000	Due to Utility Fund	\$ 108.06	
400-42130-00000	Due to General Fund	\$ -	
400-42140-00000	Due to Debt Service Fund	\$ -	
400-42150-00000	Due to State Comptroller	\$ -	
	Total Liability:	\$ 355,117.24	
Equity			
400-43000-00000	Fund Balance	\$ -	
400-43100-00000	Unrestricted Net Assets	\$ 1,959,183.37	
	Total Beginning Equity:	\$ 1,959,183.37	
Total Revenue		\$ 784,821.91	
Total Expense		\$ 362,201.94	
Revenues Over / Under Expenses		\$ 422,619.97	
	Total Equity and Current Surplus (Deficit):	\$ 2,381,803.34	
Total Liabilities, Equity and Current Surplus (Deficit):			\$ 2,736,920.58

Montgomery MEDC  
**AGENDA REPORT**

<b>Meeting Date:</b> June 20, 2022	<b>Budgeted Amount:</b> N/A
<b>Department:</b> MEDC	<b>Prepared By:</b> Amy Brown

**Subject**

Check presentation and report from Charlie Diggs Entertainment from MEDC sponsorship of Montgomery Music and Mudbugs Festival on March 26, 2022.

**Recommendation**

No formal action should be needed.

**Discussion**

Mr. Diggs has provided a brief report to the MEDC on the Montgomery Music and Mudbugs Festival, a Charlie Diggs Entertainment event that was sponsored by the MEDC.

One element of the MEDC sponsorship was that a portion of the ticket sales proceeds would be returned to the MEDC, which was the first time the MEDC had used this type of sponsorship that can be used as a model for future events. Part of their report will be to provide a check to the MEDC as the final part of that agreement.

**Approved By**

Special Projects Manager	Amy Brown	Date: June 2, 2022

Montgomery Economic Development Corporation  
**AGENDA REPORT**

<b>Meeting Date:</b> June 20, 2022	<b>Budgeted Amount:</b> N/A
<b>Prepared By:</b> Nici Browe	<b>Exhibits:</b>
<b>Date Prepared:</b>	

**Subject**

MEDC Budget Amendment

**Description**

MEDC’s Category I – Public Infrastructure is the largest item in its budget. This year, MEDC has already approved an expenditure of \$200,000 from this category to fund a 6’ sidewalk project along Clepper Dr.

One of the sub categories is “Downtown Development Improvements”. This is intended to fund the projects that support the transition envisioned by the Downtown Design Master Plan, which MEDC adopted last year. However, some of the projects will technically be outside of the downtown area and amending the budget to have line item 400-40-46103 read “Downtown and Corridor Development Improvements” would provide flexibility to implement the vision of the Downtown Design Master Plan outside the immediate environs of the downtown area.

The expenditure that is immediately envisioned for this category is an upgrade to TxDOT’s traffic management plan along Hwy105 on the eastern edge of the City. The current plans call for the raised medians to be filled with concrete. MEDC believes that a significant visual improvement would be achieved with an upgrade to brick pavers. Although the project is well-advanced, MEDC is working with its Downtown Design Master Plan engineer, Gunda Corporation, to get a work order approved for the installation of these pavers. The City would need to pay for the pavers and MEDC is willing to bear the cost as it believes that the appearance of the corridor into the City is an important aspect of its appeal to residents and businesses.



Montgomery Economic Development Corporation  
**AGENDA REPORT**

This change will provide MEDC additional flexibility to invest in the appearance in the City in this fiscal year.

**Recommendation**

Approve amendment to the MEDC budget line item from “Downtown Development Improvements” to “Downtown and Corridor Development Improvements”.

**Approved By**

City Secretary for  
Interim City  
Administrator

Nici Browe

Date:  
06-09-2022

Montgomery Economic Development Corporation  
**AGENDA REPORT**

<b>Meeting Date:</b>	<b>Budgeted Amount: N/A</b>
<b>Prepared By:</b>	<b>Exhibits:</b>
<b>Date Prepared:</b>	

**Subject**

MEDC Budget Update

**Description**

On Thursday, June 9, a quorum of MEDC Board Members met in a posted workshop meeting to discuss the proposed 2022-2023 budget. An additional workshop is scheduled for June 30 at 6pm at City Hall to discuss the budget in detail, make additional changes, and finalize the numbers.

After the second workshop, if a majority of the Board concurs that the budget is not in need of additional work, the MEDC will need to hold a public hearing on the budget, the budget will need to be passed by the MEDC in a regular meeting, and City Council will need to approve the budget.

The purpose of putting this item on today’s agenda is not to go into a deep discussion of each item (the first workshop lasted approximately two hours), but rather to provide an update of the first draft of the budget for all members.

Highlights include:

- Sales tax increase of 4%
- Large increase in Downtown & Corridor Development Improvements line item to account for the investments being made in McCown St phase of Downtown Design Master Plan
- Two additional line items in Category II. Downtown & Corridor Façade and Environs Enhancement is self-explanatory. Investment Incentives Growth Fund is a savings vehicle to start accumulating funds that can be used to attract businesses outside of tax abatement agreements

Montgomery Economic Development Corporation  
**AGENDA REPORT**

**Recommendation**

No action needs to be taken on this item

**Approved By**

City Administrator

Date:

**MONTGOMERY ECONOMIC DEVELOPMENT CORPORATION**  
**Proposed Budget**  
**2021-2022**

Item 5.

	2020-21 Actual Budget	2021-22 YTD	2021-22 Estimated Budget	2021-22 Adopted Budget	2022-23 Adopted Budget
<b>Income</b>					
400-00-44100-0000000 Taxes & Franchise Fees					
400-00-44110-0000000 Sales Tax	\$1,002,974	\$769,711	\$1,154,567	\$1,000,000	\$1,200,749
<b>Total 400-00-44100-0000000 Taxes &amp; Franchise Fees</b>	<b>\$1,002,974</b>	<b>\$769,711</b>	<b>\$1,154,567</b>	<b>\$1,000,000</b>	<b>\$1,200,749</b>
400-00-44210-0000000 Other Revenues					
400-00-44230-0000000 Interest Income	\$6,398	\$799	\$1,199	\$4,000	\$1,500
400-00-44240-0000000 Misc. Income	\$1,320	\$0	\$0	\$250	\$0
400-00-44300-0000000 Events Revenue	\$0	\$13,813	\$13,813	\$0	\$8,500
<b>Total 400-00-44210-0000000 Other Revenues</b>	<b>\$7,718</b>	<b>\$14,612</b>	<b>\$15,012</b>	<b>\$4,250</b>	<b>\$10,000</b>
<b>Total Income</b>	<b>\$1,010,692</b>	<b>\$784,323</b>	<b>\$1,169,578</b>	<b>\$1,004,250</b>	<b>\$1,210,749</b>
<b>Expense</b>					
400-40-46100-0000000 Pub Infrastructure - Category I					
400-40-46103-0000000 Downtown Dev Imp.	\$103,641	\$3,566	\$5,349	\$172,250	\$335,249
400-40-46111-0000000 Streets & Sidewalks	\$0	\$0	\$0	\$40,000	\$40,000
400-40-46104-0000000 Utility Extensions	\$0	\$0	\$0	\$50,000	\$50,000
400-40-46106-0000000 Tsf to Debt Service	\$0	\$0	\$0	\$0	\$0
400-40-46107-0000000 City Capital Projects	\$160,000	\$0	\$160,000	\$160,000	\$160,000
400-40-46108-0000000 Future Downtown Dev. Proj.	\$0	\$0	\$0	\$0	\$0
<b>Total 400-40-46100-0000000 Pub Infrastructure - Category I</b>	<b>\$263,641</b>	<b>\$3,566</b>	<b>\$165,349</b>	<b>\$422,250</b>	<b>\$585,249</b>
400-40-46200-0000000 Business Dev & Ret -Category II					
400-40-46205-0000000 Sales Tax Reimb.	\$257,391	\$189,360	\$284,040	\$250,000	\$250,000
Downtown & Corridor Façade and Environs Enhancements					\$50,000
Investment Incentives Growth Fund					\$20,000
400-40-46206-0000000 Economic Dev Grant Prog	\$20,000	\$9,000	\$13,500	\$20,000	\$20,000
<b>Total 400-40-46200-0000000 Business Dev &amp; Ret -Category II</b>	<b>\$277,391</b>	<b>\$198,360</b>	<b>\$297,540</b>	<b>\$270,000</b>	<b>\$340,000</b>
400-40-46300-0000000 Quality of Life - Category III					
400-40-46302-0000000 Removal of Blight	\$0	\$0	\$0	\$15,000	\$15,000
400-40-46303-0000000 Events	\$515	\$0	\$0	\$40,000	\$40,000
400-40-46304-0000000 Neighborhood Water Party	\$1,180	\$0	\$0	\$2,500	\$3,000
400-40-46308-0000000 Lighting Up Montgomery	\$2,000	\$2,849	\$2,849	\$4,000	\$4,000
400-40-46309-0000000 Southern Rum Runners Festival	\$0	\$0	\$0	\$0	\$0
400-40-46310-0000000 Mudbugs and Music	\$6,650	\$8,300	\$8,300	\$0	\$8,000
400-40-46311-0000000 Christmas Parade	\$1,258	\$6,826	\$6,826	\$10,000	\$10,000
400-40-46312-0000000 Contests/Prizes	\$217	\$31	\$1,000	\$4,000	\$1,000
400-40-46313-0000000 Events/Equipment	\$1,921	\$5,523	\$8,285	\$10,000	\$10,000
400-40-46314-0000000 Montgomery Quilt Walk	\$772	\$569	\$1,000	\$10,000	\$7,000
400-40-46315-0000000 Montgomery Antiques Fest	\$4,511	\$11,511	\$12,000	\$10,000	\$12,000
400-40-46316-0000000 Movie Night	\$1,496	\$2,385	\$2,500	\$2,500	\$3,000
400-40-46317-0000000 Fernland Dedication	\$414	\$0	\$0	\$0	\$0
400-40-46318-0000000 Pet Parade	\$128	\$1,344	\$1,344	\$5,000	\$5,000
400-40-46319-0000000 Montgomery Fall Festival	\$0	\$8,000	\$8,000	\$0	\$8,000
400-40-46320-0000000 Snow in Historic Montgomery TX	\$0	\$14,368	\$14,368	\$20,000	\$20,000
400-40-46338-0000000 Fall Heritage Festival	\$0	\$0	\$0	\$10,000	\$0
400-40-46339-0000000 Trick or Treat Historic Montgomery	\$466	\$1,441	\$1,441	\$5,000	\$5,000
400-40-46340-0000000 Ruck For Veterans	\$500	\$0	\$0	\$0	\$500
400-40-46321-0000000 Lone Star Flag Fest	\$0	\$2,923	\$2,923	\$10,000	\$5,000
400-40-46322-0000000 Downtown Enhancement Projects	\$2,085	\$0	\$0	\$30,000	\$30,000
<b>Total 400-40-46300-0000000 Quality of Life - Category III</b>	<b>\$24,113</b>	<b>\$66,071</b>	<b>\$70,836</b>	<b>\$188,000</b>	<b>\$186,500</b>
400-40-46500-0000000 Marketing & Tourism-Category IV					
400-40-46505-0000000 Brochures/Printed Literature	\$1,350	\$384	\$576	\$4,000	\$4,000
400-40-46511-0000000 Website	\$405	\$935	\$1,403	\$6,500	\$6,500
400-40-46514-0000000 Social Media Advertising	\$832	\$750	\$1,125	\$3,000	\$3,000
400-40-46515-0000000 Historical Signage	\$622	\$100	\$100	\$5,000	\$5,000
<b>Total 400-40-46500-0000000 Marketing &amp; Tourism-Category IV</b>	<b>\$3,209</b>	<b>\$2,169</b>	<b>\$3,204</b>	<b>\$18,500</b>	<b>\$18,500</b>
400-40-46600-0000000 Administration - Category V					
400-40-46601-0000000 Admin Transfers to Gen Fund	\$52,677	\$36,667	\$55,000	\$55,000	\$55,000
400-40-46603-0000000 Miscellaneous Expenses	\$14,896	\$174	\$500	\$500	\$500
400-40-46604-0000000 Consulting (Professional Services)	\$18,838	\$37,380	\$56,070	\$40,000	\$20,000
400-40-46605-0000000 Prof Serv - Reflective Life	\$9,500	\$0	\$0	\$0	\$0
400-40-46606-0000000 Goat Costume	\$6,110	\$0	\$0	\$0	\$0
400-40-46607-0000000 Travel & Training Exp	\$1,571	\$1,475	\$2,213	\$10,000	\$5,000
400-40-46609-0000000 Technology	\$0	\$0	\$0	\$0	\$0
<b>Total 400-40-46600-0000000 Administration - Category V</b>	<b>\$103,592</b>	<b>\$75,696</b>	<b>\$113,783</b>	<b>\$105,500</b>	<b>\$80,500</b>
<b>Total Expense</b>	<b>\$671,946</b>	<b>\$345,862</b>	<b>\$650,711</b>	<b>\$1,004,250</b>	<b>\$1,210,749</b>
<b>Net Income</b>	<b>\$338,746</b>	<b>\$438,461</b>	<b>\$518,867</b>	<b>\$0</b>	<b>\$0</b>

Montgomery MEDC  
AGENDA REPORT

<b>Meeting Date:</b> June 20, 2022	<b>Budgeted Amount:</b> \$32,000.00
<b>Department:</b> MEDC	<b>Prepared By:</b> Amy Brown

**Subject**

Consideration and possible action for MEDC to sponsor the Montgomery Chamber of Commerce's Freedom Fest Parade, including sponsorship of up to \$3,000 towards costs of Public Works and Police security.

**Recommendation**

Recommendation is to approve expenditure of not to exceed \$3,000.00 to cover the expense of a Montgomery Public Works employee and Montgomery Police officers to work the event.

**Discussion**

Montgomery Area Chamber of Commerce will hold the annual Montgomery Freedom Fest Parade on July 2, 2022. The Chamber puts on the event each year as a way of giving back to the community. It is not a fundraising event.

The MEDC has sponsored events in the past by funding city expenses such as police security and staff to help mitigate the expenses necessary for larger events.

The Montgomery Police Department's assessment of the event shows \$2,300.00 required for security. The city Public Works Department's expense for one employee to work the six-hour event will be \$300.00. A total of \$2,600.00 is needed to cover these two expenses.

The Montgomery Area Chamber of Commerce has agreed to list and advertise the City of Montgomery as an event partner if the EDC agrees to collaborate on these expenses.

The Quality of Life – Events category (400-40-46303) currently has a budget remaining of \$32,000.00.

**Approved By**

Special Project Manager	Amy Brown	Date: May 25, 2022



Events, Montgomery &lt;events@ci.montgomery.tx.us&gt;

## PW Freedom Fest

5 messages

Events, Montgomery <events@ci.montgomery.tx.us>  
To: Mike Muckleroy <mmuckleroy@ci.montgomery.tx.us>

Wed, May 25, 2022 at 2:54 PM

I need to get a PW guy scheduled for Saturday, July 2 to work the Freedom Fest. Hours are 8:00 a.m. until 2:00 p.m.

What is the minimum hours to schedule a PW employee? Is it 2 hrs or 4 hrs.?

I'm going to bring it to the EDC to cover the expense. \$50/hr for 6 hrs would be \$300 if I am correct.

Please let me know if I have missed anything.

Thanks,

Amy Brown  
Special Projects Manager  
Montgomery Economic Development Corporation  
City of Montgomery, Texas  
101 Old Plantersville Road  
Montgomery, TX 77316

Muckleroy, Mike <mmuckleroy@ci.montgomery.tx.us>  
To: "Events, Montgomery" <events@ci.montgomery.tx.us>

Wed, May 25, 2022 at 3:10 PM

City policy is two hour minimum but they might be reluctant to volunteer if it's not at least 4. Your math is correct.

Mike Muckleroy  
City of Montgomery  
Director of Public Works  
101 Old Plantersville Rd.  
Montgomery, TX 77316  
City Hall Main: 936-597-6434  
Public Works Main: 936-597-6889  
Direct: 936-597-6757  
Cell: 936-521-5294  
Fax: 936-597-6437  
[mmuckleroy@ci.montgomery.tx.us](mailto:mmuckleroy@ci.montgomery.tx.us)

*ATTENTION PUBLIC OFFICIALS: A "Reply to All" of this e-mail could lead to violations of the Texas Open Meetings Act. A "Forward" of this e-mail to another public official could also lead to violations of the Texas Open Meetings Act if a quorum is eventually involved. Please reply only to the sender.*

[Quoted text hidden]

Events, Montgomery <events@ci.montgomery.tx.us>  
To: "Muckleroy, Mike" <mmuckleroy@ci.montgomery.tx.us>

Wed, May 25, 2022 at 3:35 PM

Okay, let's schedule one employee for six hours. I am going to take this to the EDC to see if they will pay the \$300 expense. If not, then we may need to drop it to four hours and have the Chamber of Commerce pay for it.

Amy Brown  
Special Projects Manager  
Montgomery Economic Development Corporation  
City of Montgomery, Texas  
101 Old Plantersville Road  
Montgomery, TX 77316





### STREET FESTIVAL PERMIT

Completed Application and Permit Fee are due no less than 30 days before event date.

\*Some uses will require an additional City Permit.

\*Application submittal does not guarantee permit approval\*

Date Received by City Secretary: \_\_\_\_\_ Signature: \_\_\_\_\_

Event Name: Freedom Fest  
Event Location/Address: Old Community Center 14420 Liberty Street, Montgomery 77356  
Purpose: 4th of July Celebration / Parade  
Event Start Date: Saturday, July 2, 2022 Event End Date: Saturday, July 2, 2022  
Event Start Time: 8:00 Event End Time: 2:00pm  
Approximate Number of Persons Attending Event Per Day: 2000 total?

**1.) Applicant Information**

Name: Shannan Reid  
Address: PO Box 486 City, State, Zip: Montgomery TX 77356  
Phone: 936-597-5004 Email: admin@montgomeryareachamber.com

*If the event is to be held by or for any person/organization other than the applicant, the applicant shall attach a written statement from that other person/organization showing authority to make this application.*

**2.) Organization Hosting Event**

Organization Name: Montgomery Area Chamber of Commerce  
Address: PO Box 486, Montgomery 77356  
Authorized Head of Organization: Shannan Reid  
Phone: 936-597-5004 Email: admin@montgomeryareachamber.com

**3.) Event Chairperson/Contact**

Name: Same  
Address: \_\_\_\_\_ City, State, Zip: \_\_\_\_\_  
Daytime Phone: \_\_\_\_\_ Fax number: \_\_\_\_\_  
Email: \_\_\_\_\_

**4.) Private Property Owner Information**

If any portion of the event will be held on private property (including parking), please provide the following:

Name: Larry Jacobs Phone: 936-537-8039  
Address: 209 McCown St City: Montgomery State: TX Zip: 77356

Applicant shall submit copy of letter from property owner giving written permission for event use.

List all activities that will be conducted as a part of this event:

- |   |           |
|---|-----------|
| <u>1)Parade</u>                             | <u>5)</u> |
| <u>2)Crafter's Market - Vendors</u>         | <u>6)</u> |
| <u>3)Children's Area with Bounce Houses</u> | <u>7)</u> |
| <u>4)</u>                                   | <u>8)</u> |

**9.) Animals and Livestock**

Will animals (other than pets on a leash) be used in conjunction with the event? YES  NO

If yes, what and how many?

The proposed location(s) must be indicated on the event site plan.

A hand washing station must be provided and indicated on the site plan for permit approval.

**10.) Food and Beverage**

Events which are advertised by any means and open to the general public must have a City of Montgomery Temporary Food Event permit, regardless of whether a fee is charged for the food/beverage. The Temporary Food Event permit is in addition to this Special Event Permit.

List vendors for this event: name, address and contact number

We will supply any food vendors with the city permit and report back to Events once we know.  
\_\_\_\_\_  
\_\_\_\_\_

Will alcohol be sold or allowed (BYOB) at this event? AVAILABLE  BYOB  NO

Event Host must provide a copy of TABC Permit and proof of Host Liquor Liability insurance.

\*All vendors shall display the city issued vendor permit clearly visible to the public.\*

**11.) Sanitation Services**

Explain how sanitation will be handled by this event: City dumpster will be sufficient for this event.

If service is contracted, provide the contractor name and contact number:

Portable Restrooms: Oakmont Maintenance & Rental

Disposal of trash/dumpsters: not needed - just city is sufficient

\*A copy of a written contract or invoice between the Event and the vendor providing the sanitation services is required.

**12.) Parades, Running/Walking Events and Traffic Control**

A) To assist traffic safety planning, provide start time for each distance proposed:

1 mile \_\_\_\_\_ 5K \_\_\_\_\_ 10K \_\_\_\_\_

B) On-site registration begins at: \_\_\_\_\_

C) On-site preparation and set-up begins at: 7:00 am?

D) Assembly location (street location): MISD ESC on Clepper Street

E) Name of company providing registration/marketing/run timing: na

F) Attach Map of Proposed Route - Run/Parade Route, including starting point and disbanding area

G) Estimated number of participants/people in the run/parade: 50-80 entries?

H) Number of vehicles/floats: 50-80 entries?

I) Other types of participants (example: animals, etc.): Depends on registrations if we have horses...

J) Name of rental company setting out barricades, event day contact name and phone number:  
na - city help?

**13.) Insurance**

The City will accept Certificates of Insurance (Ord. 2020-08) or Binders as proof of insurance naming City of Montgomery as additional insured. Insurance coverage must be provided with the Application. The coverage shall contain no special limitations on the scope of protection afforded to the City, its officers, officials, employees or volunteers.





**The City of Montgomery**  
101 Old Plantersville Road  
Montgomery, Texas 77316  
936-597-6434  
PERMITS@CI.MONTGOMERY.TX.US

WWW.MONTGOMERYTEXAS.GOV

## Parade Application

Name of Applicant Shannan Reid Telephone 936-597-5004

Street Address Po Box 486 City Montgomery State TX Zip 77356

Organization/Firm/Corporation Montgomery Area Chamber Telephone 936-597-5004

Street Address PO Box 486 City Montgomery State TX Zip 77356

Date Requested for Parade July 2, 2022 Day Saturday

Purpose Freedom Fest Parade

Time of Day 9:00am Estimated Duration 1.5 hours

Proposed Route (include map) Historic Downtown

Streets Proposed to be closed only during parade

Location of Assembly Clepper Street - parking lot of MISD Education Service Center

Location of Disbanding Corner of Clepper and FM 149

Number of Participants 50-80 entires? Number of Vehicles 25-30? Number of Animals ??

Number of Animal Drawn Vehicles ?? Floats none Marching Units none

Drill Teams none Color guards none Bands none Other na

Shannan Reid Signature of Applicant Date 3/30/22

**NOTICE TO APPLICANT: This permit application is only valid if signed by the Chief of Police and the City Administrator.**

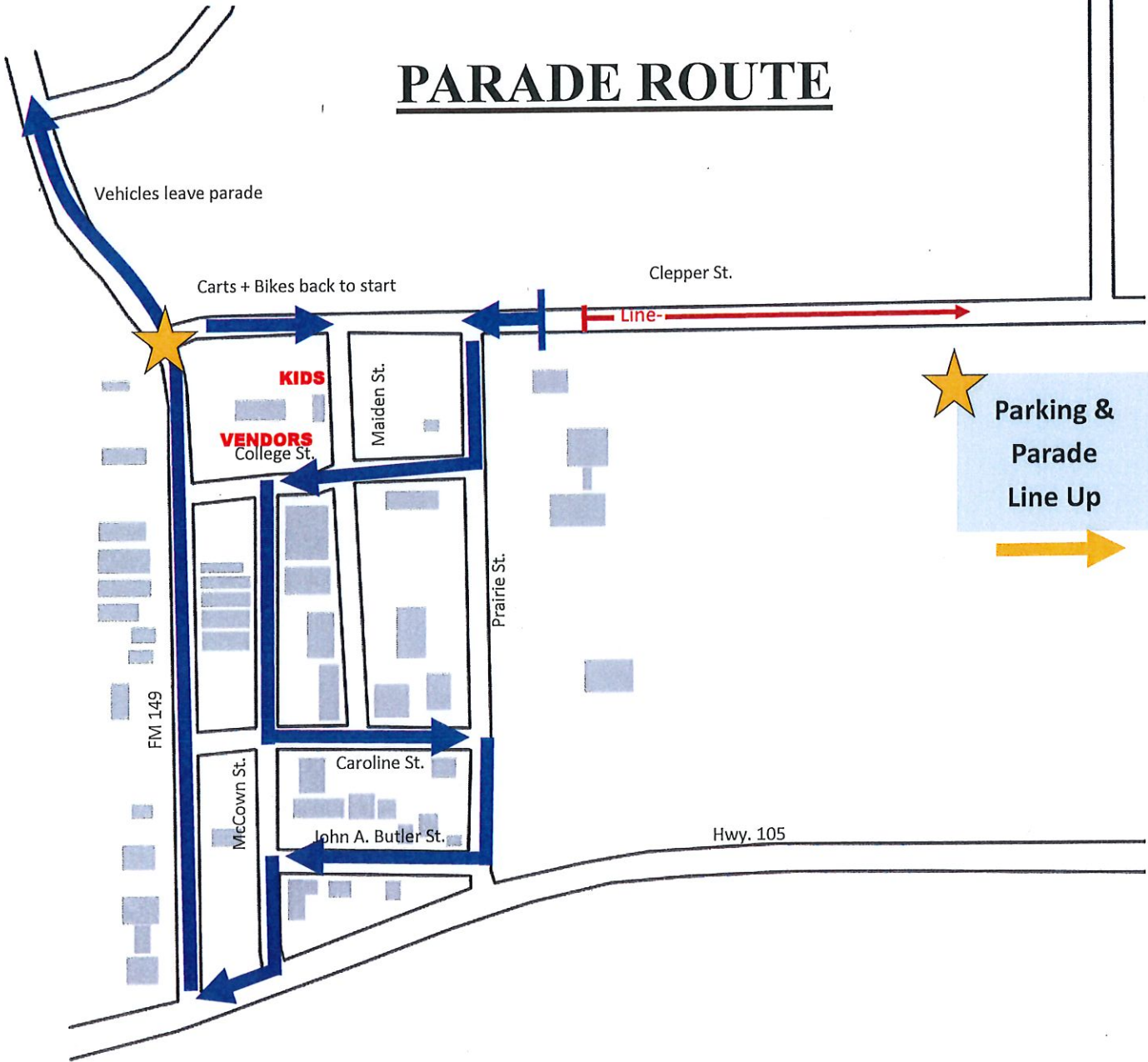
\_\_\_\_\_  
City Administrator  
Date: \_\_\_\_\_

\_\_\_\_\_  
Chief of Police  
Date: \_\_\_\_\_

Anything But A Trailer  
**PARADE**  
THEME:  
*Celebrate Freedom!*

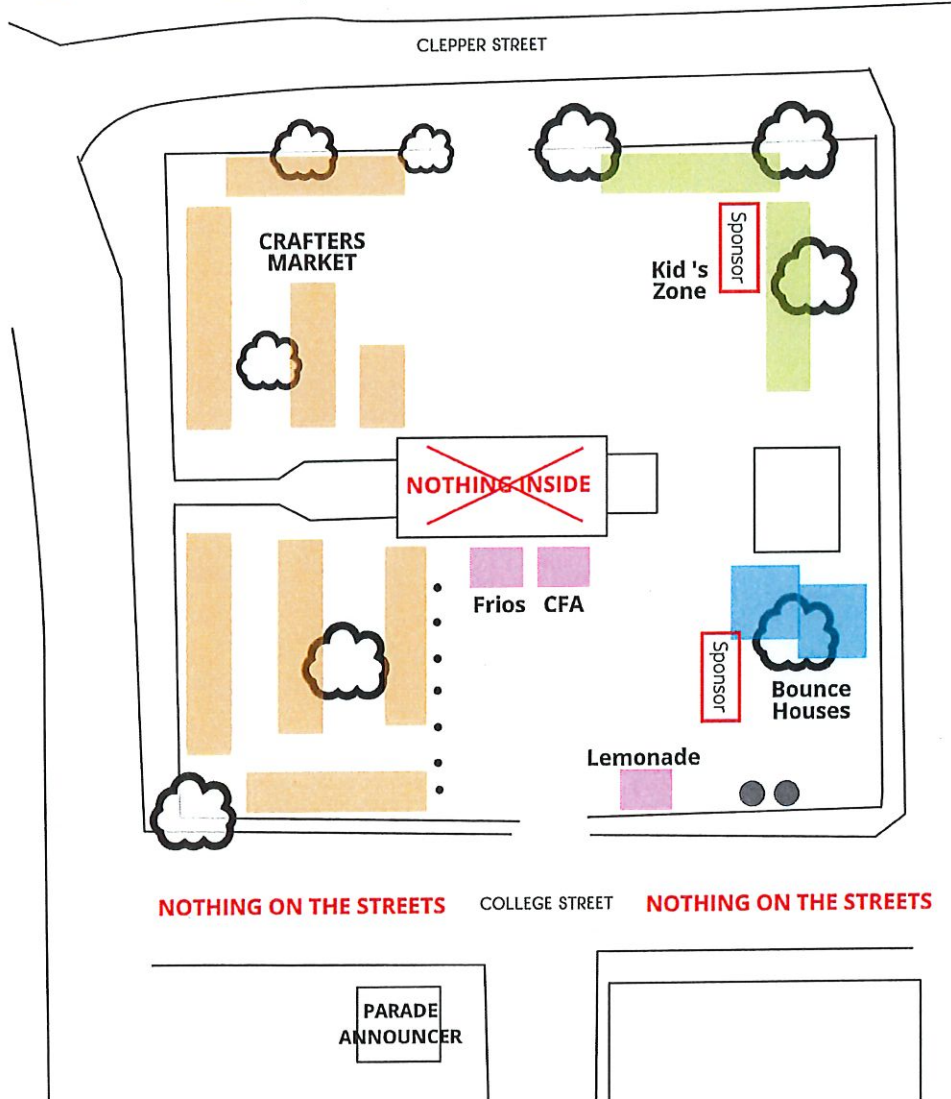
Montgomery  
**FREEDOM  
FEST**

## PARADE ROUTE



# Freedom Fest

- Crafters Market
- Kid's Zone  
Family Lawn Games
- Bounce Houses
- Food Vendors
- Potties







Events, Montgomery &lt;events@ci.montgomery.tx.us&gt;

**Freedom Fest breakdown**

2 messages

Lozano, Trent <dlozano@ci.montgomery.tx.us>  
To: Amy Brown - Events Coordinator <events@ci.montgomery.tx.us>

Wed, May 25, 2022 at 2:14 PM

Mrs. Brown,

Here is the breakdown of officer positions and amounts for Freedom Fest:

Position 1: 8am-11am - \$200

Mobile Command

Position 2: 8am-11am - \$200

Clepper @BPO

Position 3: 8am-11am - \$200

Eva @Prairie/JAB

Position 4: 8am-11am - \$200

McCown @ Eva:

Position 5 &amp; 6: 8am-11am - \$400

(2 officers) Eva @ Liberty:

Position 7: 8am-2pm - \$300

Liberty @ Caroline, **then event**

Position 8: 8am-2pm - \$300

Liberty @ College, **then event**

Position 9: 8am-2pm - \$300

Liberty @ Clepper **then event**

Position 10: 8am-11am - \$200

Liberty @ LSP:

Total: \$2300 for all officers to work the parade and 3 to stay over to secure the event.

Thank you,

Officer Trent Lozano  
Warrants Officer/Training Coordinator  
Montgomery Police Department  
101 Old Plantersville Road  
Montgomery, TX 77316  
Office: 936-597-3603  
email: [dlozano@ci.montgomery.tx.us](mailto:dlozano@ci.montgomery.tx.us)

Montgomery Economic Development Corporation  
**AGENDA REPORT**

<b>Meeting Date: 06-20-2022</b>	<b>Budgeted Amount: \$600,000</b>
<b>Prepared By:</b>	<b>Exhibits:</b>
<b>Date Prepared:</b>	

### Subject

Purchase of real estate

### Description

The MEDC's Downtown Design Master Plan's vision is to create a beautiful Historic Downtown that provides an enjoyable customer experience throughout the week and enables businesses to thrive. One of the opportunities identified in the plan was the corner at Hwy 105 & Hwy 149, which is currently leased by the City of Montgomery and contains an electronic sign.

This corner is highly visible with an estimated 25,000-35,000 vehicles traveling past it per day. Our long-term access to the corner has given the City the ability to communicate with residents and visitors and provide a hint that the corner is the gateway to the historic downtown. Purchasing the property would provide the opportunity for a larger, highly-visible landmark to be constructed that welcomes visitors and celebrates #HistoricMontgomeryTX. Additionally, the purchase of the property by the City would prevent the construction of what would likely be a fast food restaurant, gas station, or other commercial establishment that would be attracted to the high traffic corner. While the commerce would welcome, it would detract from the historic nature of our downtown and prevent the establishment of a gateway to downtown, which is needed.

At this time, there is no plan for a monument or any change to the electronic sign. The City and MEDC are content with the terms of the lease on the property, but the property owner wishes to sell, which is what is driving the timing of the transaction.

The MEDC has been represented by Wade Nelson, who is also a Board Member. Mr Nelson has very generously waived his fee for this transaction.

Montgomery Economic Development Corporation  
**AGENDA REPORT**

The price being paid for the property, which is slightly over 0.4 acres will be \$600,000. It is a high price point for raw land in the downtown area, but the high traffic volume and corner lot make it particularly valuable.

The purchase should be paid for out of accumulated funds. At this price point, it would not be in the MEDC's best interest to borrow, as the origination fees would be too high.

**Recommendation**

Approve purchase of "Adams Park" for \$600,000, to be purchased with MEDC's bank balance.

**Approved By**

City Administrator

Date:



20  
21

CITY OF MONTGOMERY  
DOWNTOWN DESIGN MASTER PLAN



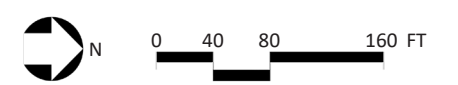
## Vision:

Create a beautiful Historic Downtown that provides an enjoyable customer experience throughout the week and enables businesses to thrive. This is be achieved through a three-pronged approach:

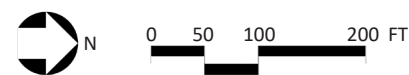
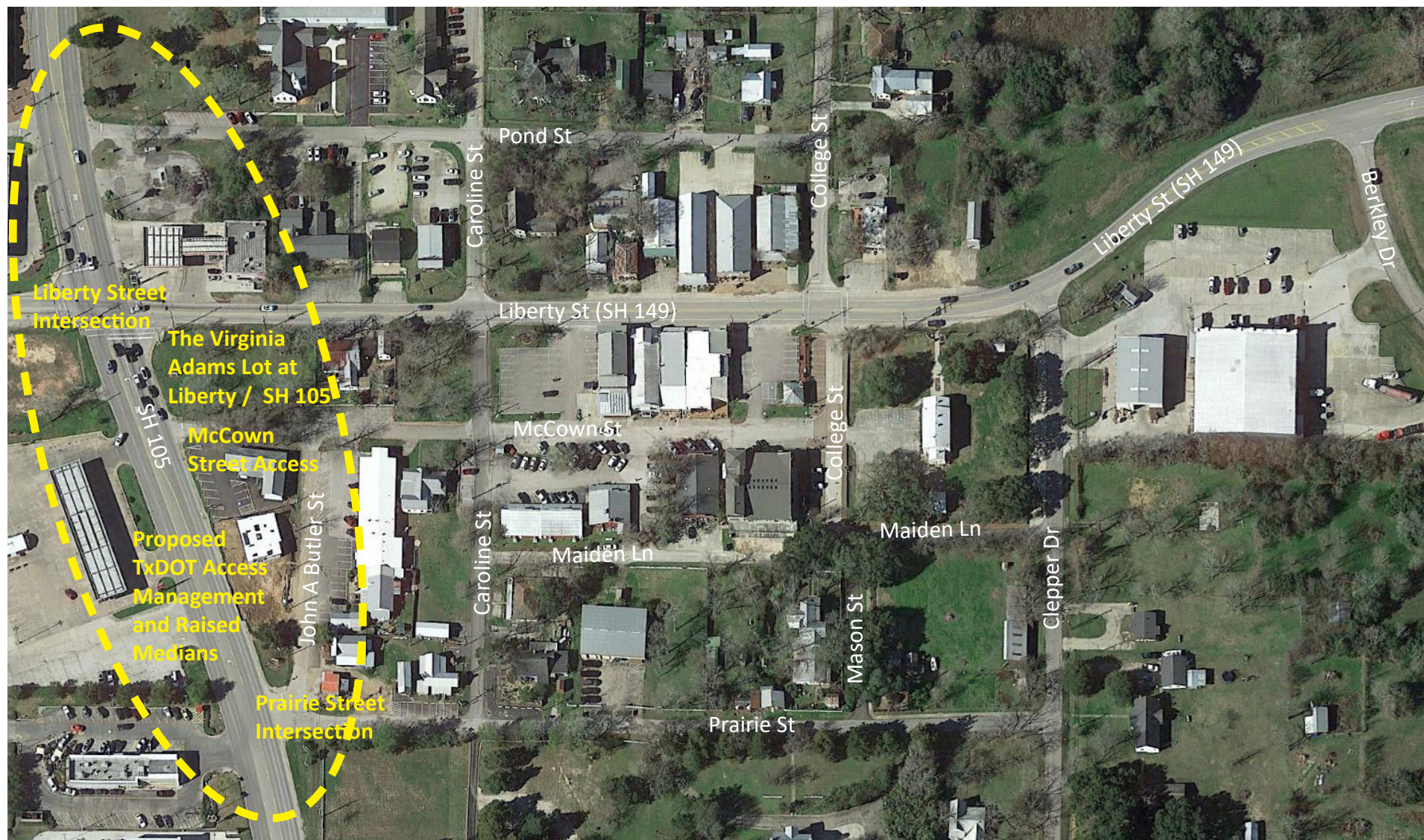
- Improve arrival and parking experience.
- Provide public streetscape improvements that create a unique, appropriate setting for businesses to attract customers.
- Create a safe enjoyable pedestrian experience that encourages customers to explore and linger downtown.



# HISTORIC DOWNTOWN MASTER PLAN







## State Highway 105

### Design Objectives:

- Increase the Visibility and Awareness of Downtown
- Integrate SH 105 into Downtown
- Beautify SH 105
- Improve pedestrian safety and walkability

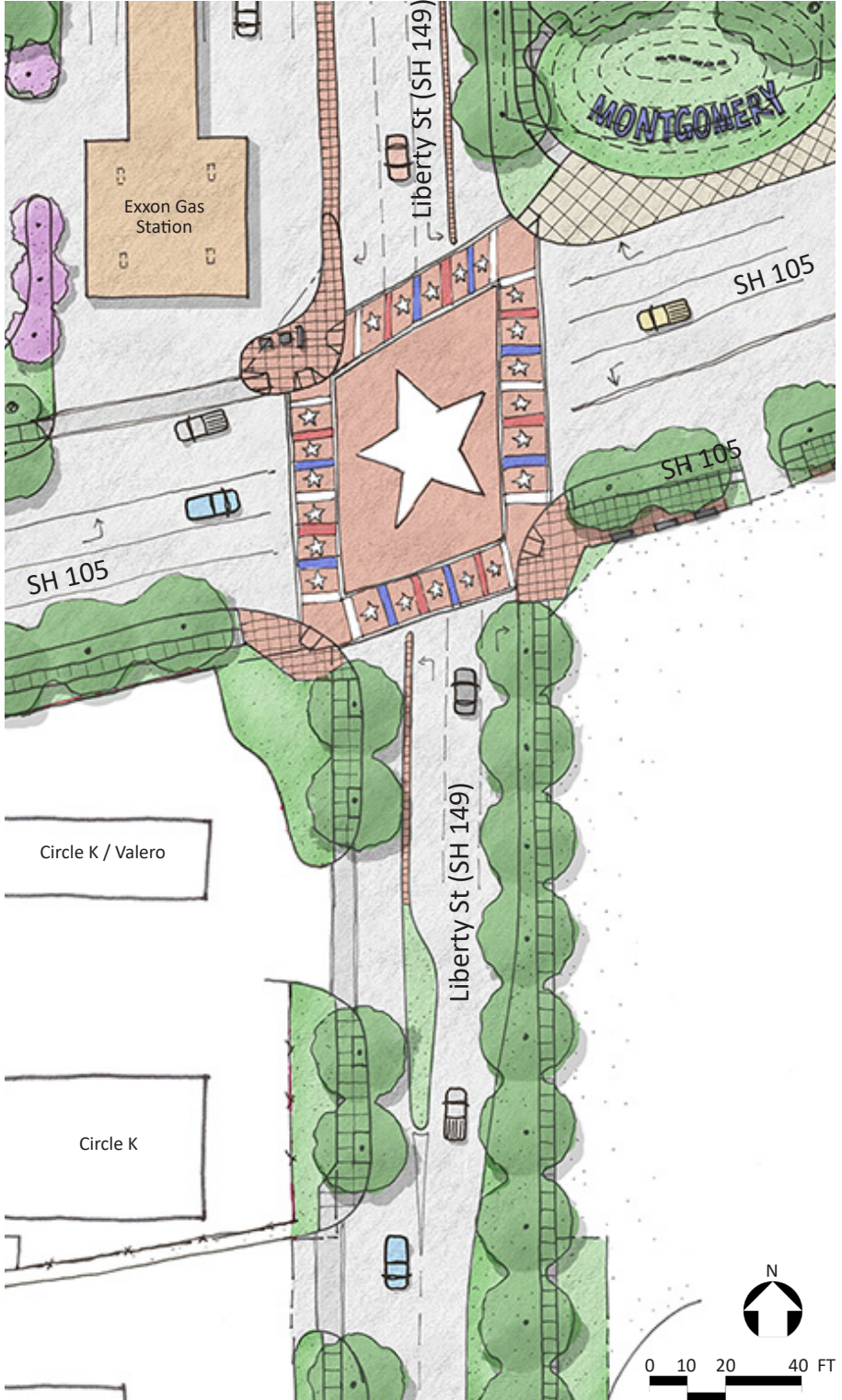
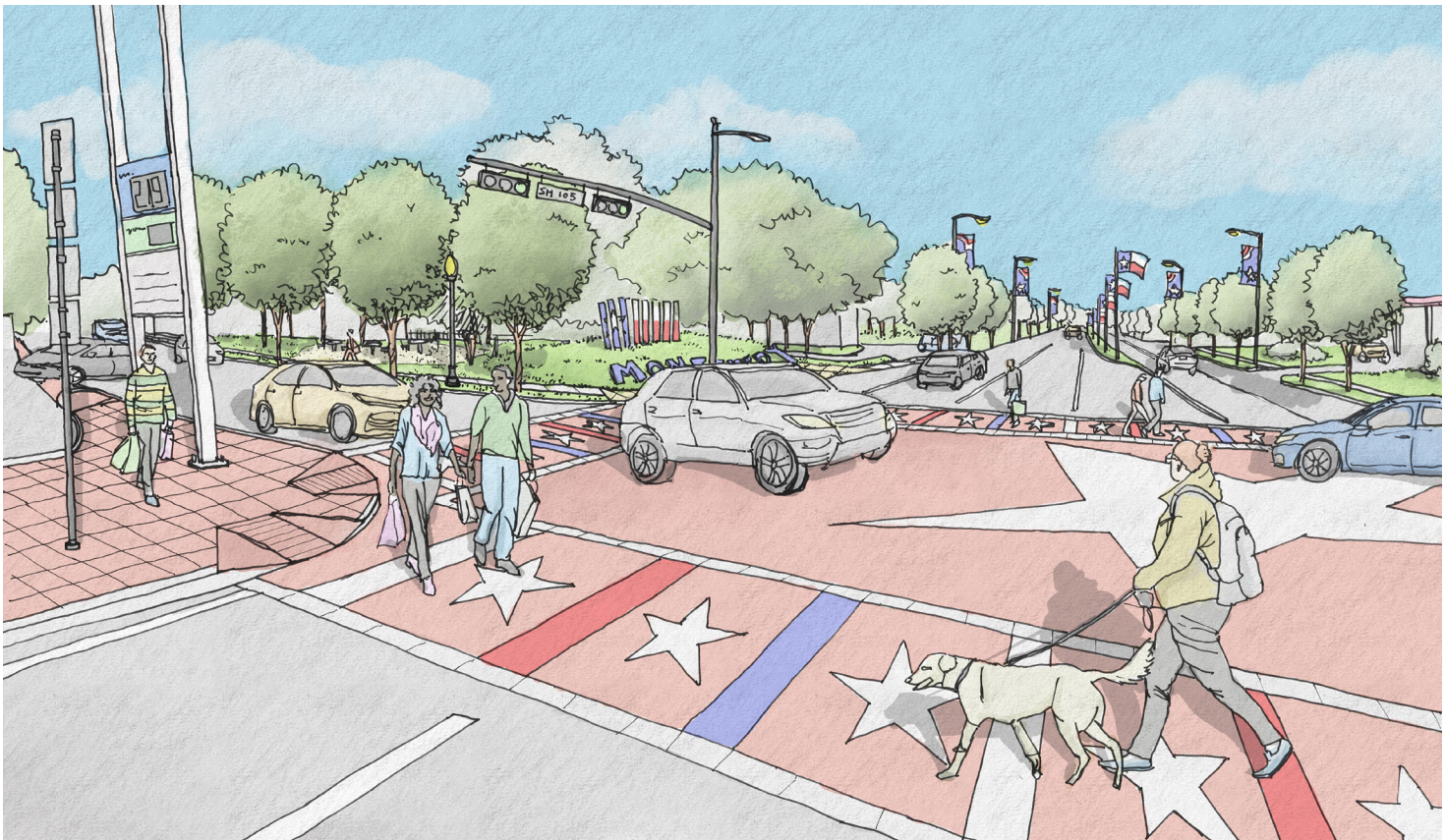






**Liberty Street Intersection:**

- Left and right turn lanes
- Themed pavement pattern
- Enhance pedestrian safety and comfort
- Decorative signal poles and light poles with banners integrate with Downtown
- Celebrate Montgomery history





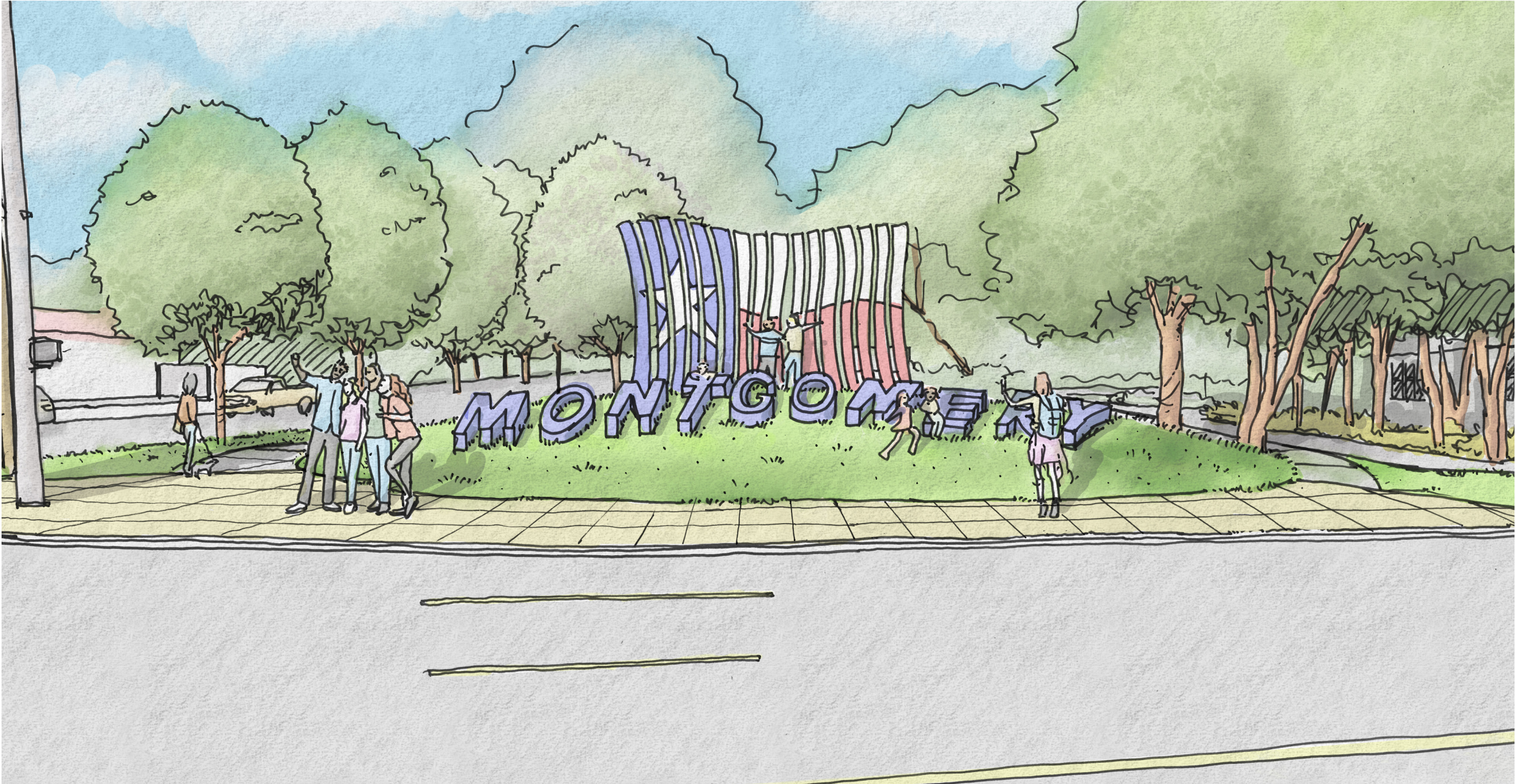


**Virginia Adams Lot:**

- Opportunity for highly-visible landmark - welcome visitors
- Celebrate Montgomery heritage
- Acquire property
- Create unique gateway landmark
- Develop public park



SOUTH DOWNTOWN GATEWAY - OPTION ONE ★





### South Downtown Gateway:

- Large Texas Flag sculpted from brightly painted steel ‘ribbons’.
- Quiet park with gathering spaces and shady seating.





### COMMERCIAL CONTRACT - UNIMPROVED PROPERTY

USE OF THIS FORM BY PERSONS WHO ARE NOT MEMBERS OF THE TEXAS ASSOCIATION OF REALTORS®, INC. IS NOT AUTHORIZED.  
©Texas Association of REALTORS®, Inc. 2021

1. **PARTIES:** Seller agrees to sell and convey to Buyer the Property described in Paragraph 2. Buyer agrees to buy the Property from Seller for the sales price stated in Paragraph 3. The parties to this contract are:

Seller: Virginia L. Adams  
N/A  
Address: 1309 Broadway St, Galveston, TX 77550-6126  
Phone: (713)303-6388 E-mail: vadams.galveston@gmail.com  
Fax: N/A Other: \_\_\_\_\_

Buyer: Montgomery Economic Development Corporation Attn: Dave McCorquodale  
Address: 101 Old Plantersville Rd, Montgomery, TX 77356  
Phone: \_\_\_\_\_ E-mail: dmccorquodale@ci.Montgomery.tx.us  
Fax: N/A Other: rhuss@ci.montgomery.tx.us; wade@nelsoncompanyllc.com

2. **PROPERTY:**

A. "Property" means that real property situated in Montgomery County, Texas at 21050 EVA ST, MONTGOMERY, TX 77356 (address) and that is legally described on the attached Exhibit A or as follows: N/A

- B. Seller will sell and convey the Property together with:
- (1) all rights, privileges, and appurtenances pertaining to the Property, including Seller's right, title, and interest in any minerals, utilities, adjacent streets, alleys, strips, gores, and rights-of-way;
  - (2) Seller's interest in all leases, rents, and security deposits for all or part of the Property; and
  - (3) Seller's interest in all licenses and permits related to the Property.

*(Describe any exceptions, reservations, or restrictions in Paragraph 12 or an addendum.)  
(If mineral rights are to be reserved an appropriate addendum should be attached.)*

3. **SALES PRICE:**

A. At or before closing, Buyer will pay the following sales price for the Property:

(1) Cash portion payable by Buyer at closing .....	\$	<u>600,000.00</u>
(2) Sum of all financing described in Paragraph 4 .....	\$	_____
(3) Sales price (sum of 3A(1) and 3A(2)) .....	\$	<u>600,000.00</u>



Commercial Contract - Unimproved Property concerning 21050 EVA ST, MONTGOMERY, TX 77356

B. Adjustment to Sales Price: (Check (1) or (2) only.)

- (1) The sales price will not be adjusted based on a survey.
- (2) The sales price will be adjusted based on the latest survey obtained under Paragraph 6B.
  - (a) The sales price is calculated on the basis of \$ \_\_\_\_\_ per:
    - (i) square foot of  total area  net area.
    - (ii) acre of  total area  net area.
  - (b) "Total area" means all land area within the perimeter boundaries of the Property. "Net area" means total area less any area of the Property within:
    - (i) public roadways;
    - (ii) rights-of-way and easements other than those that directly provide utility services to the Property; and
    - (iii) N/A
  - (c) If the sales price is adjusted by more than \_\_\_\_\_ % of the stated sales price, either party may terminate this contract by providing written notice to the other party within N/A days after the terminating party receives the survey. If neither party terminates this contract or if the variance is less than the stated percentage, the adjustment to the sales price will be made to the cash portion of the sales price payable by Buyer.

4. **FINANCING:** Buyer will finance the portion of the sales price under Paragraph 3A(2) as follows:

- A. Third Party Financing: One or more third party loans in the total amount of \$ \_\_\_\_\_ . This contract:
  - (1) is not contingent upon Buyer obtaining third party financing.
  - (2) is contingent upon Buyer obtaining third party financing in accordance with the attached Commercial Contract Financing Addendum (TXR-1931).
- B. Assumption: In accordance with the attached Commercial Contract Financing Addendum (TXR-1931), Buyer will assume the existing promissory note secured by the Property, which balance at closing will be \$ \_\_\_\_\_ .
- C. Seller Financing: The delivery of a promissory note and deed of trust to Seller under the terms of the attached Commercial Contract Financing Addendum (TXR-1931) in the amount of \$ \_\_\_\_\_ .

5. **EARNEST MONEY:**

- A. Not later than 3 days after the effective date, Buyer must deposit \$ **\$6,000.00** as earnest money with Stewart Title (title company) at 222 Kempner St. Galveston TX (address) Suzanne Crawshaw (closer). If Buyer fails to timely deposit the earnest money, Seller may terminate this contract or exercise any of Seller's other remedies under Paragraph 15 by providing written notice to Buyer before Buyer deposits the earnest money.
- B. Buyer will deposit an additional amount of \$ \_\_\_\_\_ with the title company to be made part of the earnest money on or before:
  - (i) N/A days after Buyer's right to terminate under Paragraph 7B expires; or
  - (ii) N/A
 Buyer will be in default if Buyer fails to deposit the additional amount required by this Paragraph 5B within 3 days after Seller notifies Buyer that Buyer has not timely deposited the additional amount.
- C. Buyer may instruct the title company to deposit the earnest money in an interest-bearing account at a federally insured financial institution and to credit any interest to Buyer.



Commercial Contract - Unimproved Property concerning 21050 EVA ST, MONTGOMERY, TX 77356

## 6. TITLE POLICY AND SURVEY:

### A. Title Policy:

- (1) Seller, at Seller's expense, will furnish Buyer an Owner's Policy of Title Insurance (the title policy) issued by any underwriter of the title company in the amount of the sales price, dated at or after closing, insuring Buyer against loss under the title policy, subject only to:
- (a) those title exceptions permitted by this contract or as may be approved by Buyer in writing; and
  - (b) the standard printed exceptions contained in the promulgated form of title policy unless this contract provides otherwise.
- (2) The standard printed exception as to discrepancies, conflicts, or shortages in area and boundary lines, or any encroachments or protrusions, or any overlapping improvements:
- (a) will not be amended or deleted from the title policy.
  - (b) will be amended to read "shortages in areas" at the expense of  Buyer  Seller.
- (3) Within 15 days after the effective date, Seller will furnish Buyer a commitment for title insurance (the commitment) including legible copies of recorded documents evidencing title exceptions. Seller authorizes the title company to deliver the commitment and related documents to Buyer at Buyer's address.

### B. Survey: Within 15 days after the effective date:

- (1) Buyer will obtain a survey of the Property at Buyer's expense and deliver a copy of the survey to Seller. The survey must be made in accordance with the: (i) ALTA/NSPS Land Title Survey standards, or (ii) Texas Society of Professional Surveyors' standards for a Category 1A survey under the appropriate condition. ~~Seller will reimburse Buyer \_\_\_\_\_ (insert amount) of the cost of the survey at closing, if closing occurs.~~
- (2) Seller, at Seller's expense, will furnish Buyer a survey of the Property dated after the effective date. The survey must be made in accordance with the: (i) ALTA/NSPS Land Title Survey standards, or (ii) Texas Society of Professional Surveyors' standards for a Category 1A survey under the appropriate condition.
- (3) Seller will deliver to Buyer and the title company a true and correct copy of Seller's most recent survey of the Property along with an affidavit required by the title company for approval of the existing survey. If the existing survey is not acceptable to the title company,  Seller  Buyer (updating party), will, at the updating party's expense, obtain a new or updated survey acceptable to the title company and deliver the acceptable survey to the other party and the title company within 20 days after the title company notifies the parties that the existing survey is not acceptable to the title company. The closing date will be extended daily up to 20 days if necessary for the updating party to deliver an acceptable survey within the time required. The other party will reimburse the updating party N/A (insert amount or percentage) of the cost of the new or updated survey at closing, if closing occurs.

### C. Buyer's Objections to the Commitment and Survey:

- (1) Within 5 days after Buyer receives the last of the commitment, copies of the documents evidencing the title exceptions, and any required survey, Buyer may object in writing to matters disclosed in the items if: (a) the matters disclosed are a restriction upon the Property or constitute a defect or encumbrance to title other than those permitted by this contract or liens that Seller will satisfy at closing or Buyer will assume at closing; or (b) the items show that any part of the Property lies in a special flood hazard area (an "A" or "V" zone as defined by FEMA). If the commitment or survey is revised or any new document evidencing a title exception is delivered, Buyer may object to any new matter revealed in such revision or new document. Buyer's objection must be made within the same number of days stated in this paragraph, beginning when the revision or new



Commercial Contract - Unimproved Property concerning 21050 EVA ST, MONTGOMERY, TX 77356

document is delivered to Buyer. If Paragraph 6B(1) applies, Buyer is deemed to receive the survey on the earlier of: (i) the date of Buyer's actual receipt of the survey; or (ii) of the deadline specified in Paragraph 6B.

- (2) Seller may, but is not obligated to, cure Buyer's timely objections within 15 days after Seller receives the objections. The closing date will be extended as necessary to provide such time to cure the objections. If Seller fails to cure the objections by the time required, Buyer may terminate this contract by providing written notice to Seller within 5 days after the time by which Seller must cure the objections. If Buyer terminates, the earnest money, less any independent consideration under Paragraph 7B(1), will be refunded to Buyer.
- (3) Buyer's failure to timely object or terminate under this Paragraph 6C is a waiver of Buyer's right to object except that Buyer will not waive the requirements in Schedule C of the commitment.

**7. PROPERTY CONDITION:**

A. Present Condition: Buyer accepts the Property in its present condition except that Seller, at Seller's expense, will complete the following before closing: n/a

B. Feasibility Period: Buyer may terminate this contract for any reason within 30 days after the effective date (feasibility period) by providing Seller written notice of termination.

(1) Independent Consideration. (Check only one box and insert amounts.)

(a) If Buyer terminates under this Paragraph 7B, the earnest money will be refunded to Buyer less \$ 500.00 that Seller will retain as independent consideration for Buyer's unrestricted right to terminate. Buyer has tendered the independent consideration to Seller upon payment of the amount specified in Paragraph 5A to the title company. The independent consideration is to be credited to the sales price only upon closing of the sale. If no dollar amount is stated in this Paragraph 7B(1) or if Buyer fails to deposit the earnest money, Buyer will not have the right to terminate under this Paragraph 7B.

(b) Not later than 3 days after the effective date, Buyer must pay Seller \$ \_\_\_\_\_ as independent consideration for Buyer's right to terminate by tendering such amount to Seller or Seller's agent. If Buyer terminates under this Paragraph 7B, the earnest money will be refunded to Buyer and Seller will retain the independent consideration. The independent consideration will be credited to the sales price only upon closing of the sale. If no dollar amount is stated in this Paragraph 7B(2) or if Buyer fails to pay the independent consideration, Buyer will not have the right to terminate under this Paragraph 7B.

(2) Feasibility Period Extension: Prior to the expiration of the initial feasibility period, Buyer may extend the feasibility period for a single period of an additional N/A days by depositing additional earnest money in the amount of \$ \_\_\_\_\_ with the title company. If no dollar amount is stated in this Paragraph or if Buyer fails to timely deposit the additional earnest money, the extension of the feasibility period will not be effective.

C. Inspections, Studies, or Assessments:

(1) During the feasibility period, Buyer, at Buyer's expense, may complete or cause to be completed any and all inspections, studies, or assessments of the Property (including all improvements and fixtures) desired by Buyer.



Commercial Contract - Unimproved Property concerning 21050 EVA ST, MONTGOMERY, TX 77356

- (2) Buyer must:
- (a) employ only trained and qualified inspectors and assessors;
  - (b) notify Seller, in advance, of when the inspectors or assessors will be on the Property;
  - (c) abide by any reasonable entry rules or requirements of Seller;
  - (d) not interfere with existing operations or occupants of the Property; and
  - (e) restore the Property to its original condition if altered due to inspections, studies, or assessments that Buyer completes or causes to be completed.
- (3) Except for those matters that arise from the negligence of Seller or Seller's agents, Buyer is responsible for any claim, liability, encumbrance, cause of action, and expense resulting from Buyer's inspections, studies, or assessments, including any property damage or personal injury. Buyer will indemnify, hold harmless, and defend Seller and Seller's agents against any claim involving a matter for which Buyer is responsible under this paragraph. This paragraph survives termination of this contract.

D. Property Information:

(1) Delivery of Property Information: Within 5 days after the effective date, Seller will deliver to Buyer: *(Check all that apply.)*

- (a) copies of all current leases, including any mineral leases, pertaining to the Property, including any modifications, supplements, or amendments to the leases;
- (b) copies of all notes and deeds of trust against the Property that Buyer will assume or that Seller will not pay in full on or before closing;
- (c) copies of all previous environmental assessments, geotechnical reports, studies, or analyses made on or relating to the Property;
- (d) copies property tax statements for the Property for the previous 2 calendar years;
- (e) plats of the Property;
- (f) copies of current utility capacity letters from the Property's water and sewer service provider; and
- (g) N/A

(2) Return of Property Information: If this contract terminates for any reason, Buyer will, not later than 10 days after the termination date: *(Check all that apply.)*

- (a) return to Seller all those items described in Paragraph 7D(1) that Seller delivered to Buyer in other than an electronic format and all copies that Buyer made of those items;
- (b) delete or destroy all electronic versions of those items described in Paragraph 7D(1) that Seller delivered to Buyer or Buyer copied in any format; and
- (c) deliver to Seller copies of all inspection and assessment reports related to the Property that Buyer completed or caused to be completed.

This Paragraph 7D(2) survives termination of this contract.

E. Contracts Affecting Operations: Until closing, Seller: (1) will operate the Property in the same manner as on the effective date under reasonably prudent business standards; and (2) will not transfer or dispose of any part of the Property, any interest or right in the Property, or any of the personal property or other items described in Paragraph 2B or sold under this contract. After the feasibility period ends, Seller may not enter into, amend, or terminate any other contract that affects the operations of the Property without Buyer's written approval.

8. **LEASES:**

A. Each written lease Seller is to assign to Buyer under this contract must be in full force and effect according to its terms. Seller may not enter into any new lease, fail to comply with any existing lease, or make any amendment or modification to any existing lease without Buyer's written consent. Seller

Commercial Contract - Unimproved Property concerning 21050 EVA ST, MONTGOMERY, TX 77356

must disclose, in writing, if any of the following exist at the time Seller provides the leases to the Buyer or subsequently occur before closing:

- (1) any failure by Seller to comply with Seller's obligations under the leases;
- (2) any circumstances under any lease that entitle the tenant to terminate the lease or seek any offsets or damages;
- (3) any advance sums paid by a tenant under any lease;
- (4) any concessions, bonuses, free rents, rebates, brokerage commissions, or other matters that affect any lease; and
- (5) any amounts payable under the leases that have been assigned or encumbered, except as security for loan(s) assumed or taken subject to under this contract.

B. Estoppel Certificates: Within N/A days after the effective date, Seller will deliver to Buyer estoppel certificates signed not earlier than \_\_\_\_\_ by each tenant that leases space in the Property. The estoppel certificates must include the certifications contained in the current version of TXR Form 1938 - Commercial Tenant Estoppel Certificate and any additional information requested by a third party lender providing financing under Paragraph 4 if the third party lender requests such additional information at least 10 days prior to the earliest date that Seller may deliver the signed estoppel certificates.

9. **BROKERS:**

A. The brokers to this sale are:

Principal Broker: Joe Tramonte Realty

Cooperating Broker: Wade Nelson

Agent: Jeremy Douglas

Agent: Wade Nelson

Address: 1802 Broadway  
Galveston, TX 77550

Address: \_\_\_\_\_

Phone & Fax: (850)591-2090 N/A

Phone & Fax: N/A N/A

E-mail: jeremy@tramonterealty.com; vadams.galveston@gmail.

E-mail: wade@nelsoncompanyllc.com

License No.: 684790

License No.: 466413

Principal Broker: (Check only one box)

Cooperating Broker represents Buyer.

- represents Seller only.
- represents Buyer only.
- is an intermediary between Seller and Buyer.

B. Fees: (Check only (1) or (2) below.)

(Complete the Agreement Between Brokers on page 14 only if (1) is selected.)

(1) Seller will pay Principal Broker the fee specified by separate written commission agreement between Principal Broker and Seller. Principal Broker will pay Cooperating Broker the fee specified in the Agreement Between Brokers found below the parties' signatures to this contract.

(2) At the closing of this sale, Seller will pay:

Principal Broker a total cash fee of:  
 \_\_\_\_\_ % of the sales price.  
 N/A

Cooperating Broker a total cash fee of:  
 \_\_\_\_\_ % of the sales price.  
 N/A

The cash fees will be paid in N/A County, Texas. Seller authorizes the title company to pay the brokers from the Seller's proceeds at closing.



Commercial Contract - Unimproved Property concerning 21050 EVA ST, MONTGOMERY, TX 77356

*NOTICE: Chapter 62, Texas Property Code, authorizes a broker to secure an earned commission with a lien against the Property.*

- C. The parties may not amend this Paragraph 9 without the written consent of the brokers affected by the amendment.

#### 10. CLOSING:

- A. The date of the closing of the sale (closing date) will be on or before the later of:
- (1)  21 days after the expiration of the feasibility period.
  - \_\_\_\_\_ (specific date).
  - N/A
  - (2) 7 days after objections made under Paragraph 6C have been cured or waived.
- B. If either party fails to close by the closing date, the non-defaulting party may exercise the remedies in Paragraph 15.
- C. At closing, Seller will execute and deliver, at Seller's expense, a  general  special warranty deed. The deed must include a vendor's lien if any part of the sales price is financed. The deed must convey good and indefeasible title to the Property and show no exceptions other than those permitted under Paragraph 6 or other provisions of this contract. Seller must convey the Property:
- (1) with no liens, assessments, or other security interests against the Property which will not be satisfied out of the sales price, unless securing loans Buyer assumes;
  - (2) without any assumed loans in default; and
  - (3) with no persons in possession of any part of the Property as lessees, tenants at sufferance, or trespassers except tenants under the written leases assigned to Buyer under this contract.
- D. At closing, Seller, at Seller's expense, will also deliver to Buyer:
- (1) tax statements showing no delinquent taxes on the Property;
  - (2) an assignment of all leases to or on the Property;
  - (3) to the extent assignable, an assignment to Buyer of any licenses and permits related to the Property;
  - (4) evidence that the person executing this contract is legally capable and authorized to bind Seller;
  - (5) an affidavit acceptable to the title company stating that Seller is not a foreign person or, if Seller is a foreign person, a written authorization for the title company to: (i) withhold from Seller's proceeds an amount sufficient to comply with applicable tax law; and (ii) deliver the amount to the Internal Revenue Service (IRS) together with appropriate tax forms; and
  - (6) any notices, statements, certificates, affidavits, releases, and other documents required by this contract, the commitment, or law necessary for the closing of the sale and issuance of the title policy, all of which must be completed by Seller as necessary.
- E. At closing, Buyer will:
- (1) pay the sales price in good funds acceptable to the title company;
  - (2) deliver evidence that the person executing this contract is legally capable and authorized to bind Buyer;
  - (3) sign and send to each tenant in a lease for any part of the Property a written statement that:
    - (a) acknowledges Buyer has received and is responsible for the tenant's security deposit; and
    - (b) specifies the exact dollar amount of the security deposit;
  - (4) sign an assumption of all leases then in effect; and
  - (5) execute and deliver any notices, statements, certificates, or other documents required by this contract or law necessary to close the sale.
- F. Unless the parties agree otherwise, the closing documents will be as found in the basic forms in the current edition of the State Bar of Texas Real Estate Forms Manual without any additional clauses.



Commercial Contract - Unimproved Property concerning 21050 EVA ST, MONTGOMERY, TX 77356

**11. POSSESSION:** Seller will deliver possession of the Property to Buyer upon closing and funding of this sale in its present condition with any repairs Seller is obligated to complete under this contract, ordinary wear and tear excepted. Any possession by Buyer before closing or by Seller after closing that is not authorized by a separate written lease agreement is a landlord-tenant at sufferance relationship between the parties.

**12. SPECIAL PROVISIONS:** The following special provisions apply and will control in the event of a conflict with other provisions of this contract. *(If special provisions are contained in an Addendum, identify the Addendum here and reference the Addendum in Paragraph 22D.)*

**\*\*\*This sale is for the southern portion of said parcel, being approximately 18,500 +/- square feet, and located at the northeast corner of the intersection of TX Hwy 105 and Hwy 149 (Liberty St.).**

**\*\*\*Montgomery city sign and lease to convey with the property.**

**\*\*\*This sale is contingent upon the MEDC receiving formal approval from the Montgomery City Council to move forward with the purchase .**

**13. SALES EXPENSES:**

A. Seller's Expenses: Seller will pay for the following at or before closing:

- (1) releases of existing liens, other than those liens assumed by Buyer, including prepayment penalties and recording fees;
- (2) release of Seller's loan liability, if applicable;
- (3) tax statements or certificates;
- (4) preparation of the deed;
- (5) one-half of any escrow fee;
- (6) costs to record any documents to cure title objections that Seller must cure; and
- (7) other expenses that Seller will pay under other provisions of this contract.

B. Buyer's Expenses: Buyer will pay for the following at or before closing:

- (1) all loan expenses and fees;
- (2) preparation of any deed of trust;
- (3) recording fees for the deed and any deed of trust;
- (4) premiums for flood insurance as may be required by Buyer's lender;
- (5) one-half of any escrow fee;
- (6) other expenses that Buyer will pay under other provisions of this contract.

**14. PRORATIONS:**

A. Prorations:

- (1) Interest on any assumed loan, taxes, rents, and any expense reimbursements from tenants will be prorated through the closing date.
- (2) If the amount of ad valorem taxes for the year in which the sale closes is not available on the closing date, taxes will be prorated on the basis of taxes assessed in the previous year. If the taxes for the year in which the sale closes vary from the amount prorated at closing, the parties will adjust the prorations when the tax statements for the year in which the sale closes become available. This Paragraph 14A(2) survives closing.
- (3) If Buyer assumes a loan or is taking the Property subject to an existing lien, Seller will transfer all reserve deposits held by the lender for the payment of taxes, insurance premiums, and other charges to Buyer at closing and Buyer will reimburse such amounts to Seller by an appropriate adjustment at closing.

B. Rollback Taxes: If Seller's use or change in use of the Property before closing results in the assessment of additional taxes, penalties, or interest (assessments) for periods before closing, the assessments will be the obligation of the Seller. If this sale or Buyer's use of the Property after closing results in additional assessments for periods before closing, the assessments will be the obligation of Buyer. This Paragraph 14B survives closing.



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- C. Rent and Security Deposits: At closing, Seller will tender to Buyer all security deposits and the following advance payments received by Seller for periods after closing: prepaid expenses, advance rental payments, and other advance payments paid by tenants. Rents prorated to one party but received by the other party will be remitted by the recipient to the party to whom it was prorated within 5 days after the rent is received. This Paragraph 14C survives closing.

#### 15. DEFAULT:

- A. If Buyer fails to comply with this contract, Buyer is in default and Seller, as Seller's sole remedy(ies), may terminate this contract and receive the earnest money, as liquidated damages for Buyer's failure except for any damages resulting from Buyer's inspections, studies or assessments in accordance with Paragraph 7C(3) which Seller may pursue; or  
(Check if applicable)  
 enforce specific performance, or seek such other relief as may be provided by law.
- B. If, without fault, Seller is unable within the time allowed to deliver the estoppel certificates, survey or the commitment, Buyer may:  
(1) terminate this contract and receive the earnest money, less any independent consideration under Paragraph 7B(1), as liquidated damages and as Buyer's sole remedy; or  
(2) extend the time for performance up to 15 days and the closing will be extended as necessary.
- C. Except as provided in Paragraph 15B, if Seller fails to comply with this contract, Seller is in default and Buyer may:  
(1) terminate this contract and receive the earnest money, less any independent consideration under Paragraph 7B(1), as liquidated damages and as Buyer's sole remedy; or  
(2) enforce specific performance, or seek such other relief as may be provided by law, or both.

#### 16. CONDEMNATION: If before closing, condemnation proceedings are commenced against any part of the Property, Buyer may:

- A. terminate this contract by providing written notice to Seller within 15 days after Buyer is advised of the condemnation proceedings and the earnest money, less any independent consideration paid under Paragraph 7B(1), will be refunded to Buyer; or
- B. appear and defend in the condemnation proceedings and any award will, at Buyer's election, belong to:  
(1) Seller and the sales price will be reduced by the same amount; or  
(2) Buyer and the sales price will not be reduced.

#### 17. ATTORNEY'S FEES: If Buyer, Seller, any broker, or the title company is a prevailing party in any legal proceeding brought under or with relation to this contract or this transaction, such party is entitled to recover from the non-prevailing parties all costs of such proceeding and reasonable attorney's fees. This Paragraph 17 survives termination of this contract.

#### 18. ESCROW:

- A. At closing, the earnest money will be applied first to any cash down payment, then to Buyer's closing costs, and any excess will be refunded to Buyer. If no closing occurs, the title company may require payment of unpaid expenses incurred on behalf of the parties and a written release of liability of the title company from all parties.
- B. If one party makes written demand for the earnest money, the title company will give notice of the demand by providing to the other party a copy of the demand. If the title company does not receive written objection to the demand from the other party within 15 days after the date the title company sent the demand to the other party, the title company may disburse the earnest money to the party making demand, reduced by the amount of unpaid expenses incurred on behalf of the party receiving the earnest money and the title company may pay the same to the creditors.



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- C. The title company will deduct any independent consideration under Paragraph 7B(1) before disbursing any earnest money to Buyer and will pay the independent consideration to Seller.
- D. If the title company complies with this Paragraph 18, each party hereby releases the title company from all claims related to the disbursement of the earnest money.
- E. Notices under this Paragraph 18 must be sent by certified mail, return receipt requested. Notices to the title company are effective upon receipt by the title company.
- F. Any party who wrongfully fails or refuses to sign a release acceptable to the title company within 7 days after receipt of the request will be liable to the other party for: (i) damages; (ii) the earnest money; (iii) reasonable attorney's fees; and (iv) all costs of suit.
- G.  Seller  Buyer intend(s) to complete this transaction as a part of an exchange of like-kind properties in accordance with Section 1031 of the Internal Revenue Code, as amended. All expenses in connection with the contemplated exchange will be paid by the exchanging party. The other party will not incur any expense or liability with respect to the exchange. The parties agree to cooperate fully and in good faith to arrange and consummate the exchange so as to comply to the maximum extent feasible with the provisions of Section 1031 of the Internal Revenue Code. The other provisions of this contract will not be affected in the event the contemplated exchange fails to occur.

**19. MATERIAL FACTS:** To the best of Seller's knowledge and belief: *(Check only one box.)*

- A. Seller is not aware of any material defects to the Property except as stated in the attached Commercial Property Condition Statement (TXR-1408).
- B. Except as otherwise provided in this contract, Seller is not aware of:
- (1) any subsurface: structures, pits, waste, springs, or improvements;
  - (2) any pending or threatened litigation, condemnation, or assessment affecting the Property;
  - (3) any environmental hazards or conditions that materially affect the Property;
  - (4) whether the Property is or has been used for the storage or disposal of hazardous materials or toxic waste, a dump site or landfill, or any underground tanks or containers;
  - (5) whether radon, asbestos containing materials, urea-formaldehyde foam insulation, lead-based paint, toxic mold (to the extent that it adversely affects the health of ordinary occupants), or other pollutants or contaminants of any nature now exist or ever existed on the Property;
  - (6) any wetlands, as defined by federal or state law or regulation, on the Property;
  - (7) any threatened or endangered species or their habitat on the Property;
  - (8) any present or past infestation of wood-destroying insects in the Property's improvements;
  - (9) any contemplated material changes to the Property or surrounding area that would materially and detrimentally affect the ordinary use of the Property;
  - (10) any condition on the Property that violates any law or ordinance.

*(Describe any exceptions to (1)-(10) in Paragraph 12 or an addendum.)*

**20. NOTICES:** All notices between the parties under this contract must be in writing and are effective when hand-delivered, mailed by certified mail return receipt requested, or sent by facsimile transmission to the parties addresses or facsimile numbers stated in Paragraph 1. The parties will send copies of any notices to the broker representing the party to whom the notices are sent.

- A. Seller also consents to receive any notices by e-mail at Seller's e-mail address stated in Paragraph 1.
- B. Buyer also consents to receive any notices by e-mail at Buyer's e-mail address stated in Paragraph 1.

**21. DISPUTE RESOLUTION:** The parties agree to negotiate in good faith in an effort to resolve any dispute related to this contract that may arise. If the dispute cannot be resolved by negotiation, the parties will submit the dispute to mediation before resorting to arbitration or litigation and will equally share the costs of a mutually acceptable mediator. This paragraph survives termination of this contract. This paragraph does not preclude a party from seeking equitable relief from a court of competent jurisdiction.

(TXR-1802) 09-01-21 Initialed for Identification by Seller \_\_\_\_\_, \_\_\_\_\_ and Buyer \_\_\_\_\_, \_\_\_\_\_

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Commercial Contract - Unimproved Property concerning 21050 EVA ST, MONTGOMERY, TX 77356

## 22. AGREEMENT OF THE PARTIES:

- A. This contract is binding on the parties, their heirs, executors, representatives, successors, and permitted assigns. This contract is to be construed in accordance with the laws of the State of Texas. If any term or condition of this contract shall be held to be invalid or unenforceable, the remainder of this contract shall not be affected thereby.
- B. This contract contains the entire agreement of the parties and may not be changed except in writing.
- C. If this contract is executed in a number of identical counterparts, each counterpart is an original and all counterparts, collectively, constitute one agreement.
- D. Addenda which are part of this contract are: *(Check all that apply.)*
- (1) Property Description Exhibit identified in Paragraph 2;
- (2) Commercial Contract Financing Addendum (TXR-1931);
- (3) Commercial Property Condition Statement (TXR-1408);
- (4) Commercial Contract Addendum for Special Provisions (TXR-1940);
- (5) Notice to Purchaser of Real Property in a Water District (MUD);
- (6) Addendum for Coastal Area Property (TXR-1915);
- (7) Addendum for Property Located Seaward of the Gulf Intracoastal Waterway (TXR-1916);
- (8) Information About Brokerage Services (TXR-2501);
- (9) Information About Mineral Clauses in Contract Forms (TXR-2509);
- (10) Notice of Obligation to Pay Improvement District Assessment (TXR-1955, PID); and
- (11) **N/A**

*(Note: Counsel for Texas REALTORS® has determined that any of the foregoing addenda which are promulgated by the Texas Real Estate Commission (TREC) or published by Texas REALTORS® are appropriate for use with this form.)*

- E. Buyer  may  may not assign this contract. If Buyer assigns this contract, Buyer will be relieved of any future liability under this contract only if the assignee assumes, in writing, all obligations and liability of Buyer under this contract.

**23. TIME:** Time is of the essence in this contract. The parties require strict compliance with the times for performance. If the last day to perform under a provision of this contract falls on a Saturday, Sunday, or legal holiday, the time for performance is extended until the end of the next day which is not a Saturday, Sunday, or legal holiday.

**24. EFFECTIVE DATE:** The effective date of this contract for the purpose of performance of all obligations is the date the title company receipts this contract after all parties execute this contract.

## 25. ADDITIONAL NOTICES:

- A. Buyer should have an abstract covering the Property examined by an attorney of Buyer's selection, or Buyer should be furnished with or obtain a title policy.
- B. If the Property is situated in a utility or other statutorily created district providing water, sewer, drainage, or flood control facilities and services, Chapter 49, Texas Water Code, requires Seller to deliver and Buyer to sign the statutory notice relating to the tax rate, bonded indebtedness, or standby fees of the district before final execution of this contract.
- C. Notice Required by §13.257, Water Code: "The real property, described below, that you are about to purchase may be located in a certificated water or sewer service area, which is authorized by law to provide water or sewer service to the properties in the certificated area. If your property is located in a certificated area there may be special costs or charges that you will be required to pay before you can receive water or sewer service. There may be a period required to construct lines or other facilities



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necessary to provide water or sewer service to your property. You are advised to determine if the property is in a certificated area and contact the utility service provider to determine the cost that you will be required to pay and the period, if any, that is required to provide water or sewer service to your property. The undersigned purchaser hereby acknowledges receipt of the foregoing notice at or before the execution of a binding contract for the purchase of the real property described in the notice or at closing of purchase of the real property." The real property is described in Paragraph 2 of this contract.

- D. If the Property adjoins or shares a common boundary with the tidally influenced submerged lands of the state, §33.135 of the Texas Natural Resources Code requires a notice regarding coastal area property to be included as part of this contract (*the Addendum for Coastal Area Property (TXR-1915) may be used*).
- E. If the Property is located seaward of the Gulf Intracoastal Waterway, §61.025, Texas Natural Resources Code, requires a notice regarding the seaward location of the Property to be included as part of this contract (*the Addendum for Property Located Seaward of the Gulf Intracoastal Waterway (TXR-1916) may be used*).
- F. If the Property is located outside the limits of a municipality, the Property may now or later be included in the extra-territorial jurisdiction (ETJ) of a municipality and may now or later be subject to annexation by the municipality. Each municipality maintains a map that depicts its boundaries and ETJ. To determine if the Property is located within a municipality's ETJ, Buyer should contact all municipalities located in the general proximity of the Property for further information.
- G. Brokers are not qualified to perform property inspections, surveys, engineering studies, environmental assessments, or inspections to determine compliance with zoning, governmental regulations, or laws. Buyer should seek experts to perform such services. Buyer should review local building codes, ordinances and other applicable laws to determine their effect on the Property. Selection of experts, inspectors, and repairmen is the responsibility of Buyer and not the brokers. Brokers are not qualified to determine the credit worthiness of the parties.
- H. NOTICE OF WATER LEVEL FLUCTUATIONS: If the Property adjoins an impoundment of water, including a reservoir or lake, constructed and maintained under Chapter 11, Water Code, that has a storage capacity of at least 5,000 acre-feet at the impoundment's normal operating level, Seller hereby notifies Buyer: "The water level of the impoundment of water adjoining the Property fluctuates for various reasons, including as a result of: (1) an entity lawfully exercising its right to use the water stored in the impoundment; or (2) drought or flood conditions."
- I. LICENSE HOLDER DISCLOSURE: Texas law requires a real estate license holder who is a party to a transaction or acting on behalf of a spouse, parent, child, business entity in which the license holder owns more than 10%, or a trust for which the license holder acts as a trustee or of which the license holder or the license holder's spouse, parent or child is a beneficiary, to notify the other party in writing before entering into a contract of sale. Disclose if applicable: **Virginia Adams (Seller) is a licensed real estate agent in the state of Texas.**
- J. PUBLIC IMPROVEMENT DISTRICTS: If the Property is in a public improvement district, Seller must give Buyer written notice as required by §5.014, Property Code. An addendum containing the required notice shall be attached to this contract.
- 26. CONTRACT AS OFFER:** The execution of this contract by the first party constitutes an offer to buy or sell the Property. Unless the other party accepts the offer by 5:00 p.m., in the time zone in which the Property is located, on June 21, 2022, the offer will lapse and become null and void.

Commercial Contract - Unimproved Property concerning 21050 EVA ST, MONTGOMERY, TX 77356

**READ THIS CONTRACT CAREFULLY.** The brokers and agents make no representation or recommendation as to the legal sufficiency, legal effect, or tax consequences of this document or transaction. **CONSULT your attorney BEFORE signing.**

Seller: Virginia L. Adams **Montgomery Economic Development Corporation**  
Buyer: Attn: Dave McCorquodale

N/A

By: \_\_\_\_\_  
By (signature): \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_

By: \_\_\_\_\_  
By (signature): \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_

By: \_\_\_\_\_  
By (signature): \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_

By: \_\_\_\_\_  
By (signature): \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_

Commercial Contract -Unimproved Property concerning **21050 EVA ST, MONTGOMERY, TX 77356**

**AGREEMENT BETWEEN BROKERS**

*(use only if Paragraph 9B(1) is effective)*

Principal Broker agrees to pay \_\_\_\_\_ (Cooperating Broker) a fee when the Principal Broker's fee is received. The fee to be paid to Cooperating Broker will be:

- \$ \_\_\_\_\_, or
- \_\_\_\_\_ % of the sales price, or
- \_\_\_\_\_ % of the Principal Broker's fee.

The title company is authorized and directed to pay Cooperating Broker from Principal Broker's fee at closing. This Agreement Between Brokers supersedes any prior offers and agreements for compensation between brokers.

Principal Broker: \_\_\_\_\_ Cooperating Broker: \_\_\_\_\_  
 \_\_\_\_\_  
 By: \_\_\_\_\_ By: \_\_\_\_\_

**ATTORNEYS**

Seller's attorney: \_\_\_\_\_ Buyer's attorney: \_\_\_\_\_  
 Address: \_\_\_\_\_ Address: \_\_\_\_\_  
 Phone & Fax: N/A N/A Phone & Fax: N/A N/A  
 E-mail: \_\_\_\_\_ E-mail: \_\_\_\_\_

Seller's attorney requests copies of documents, notices, and other information:  
 the title company sends to Seller.  
 Buyer sends to Seller.

Buyer's attorney requests copies of documents, notices, and other information:  
 the title company sends to Buyer.  
 Seller sends to Buyer.

**ESCROW RECEIPT**

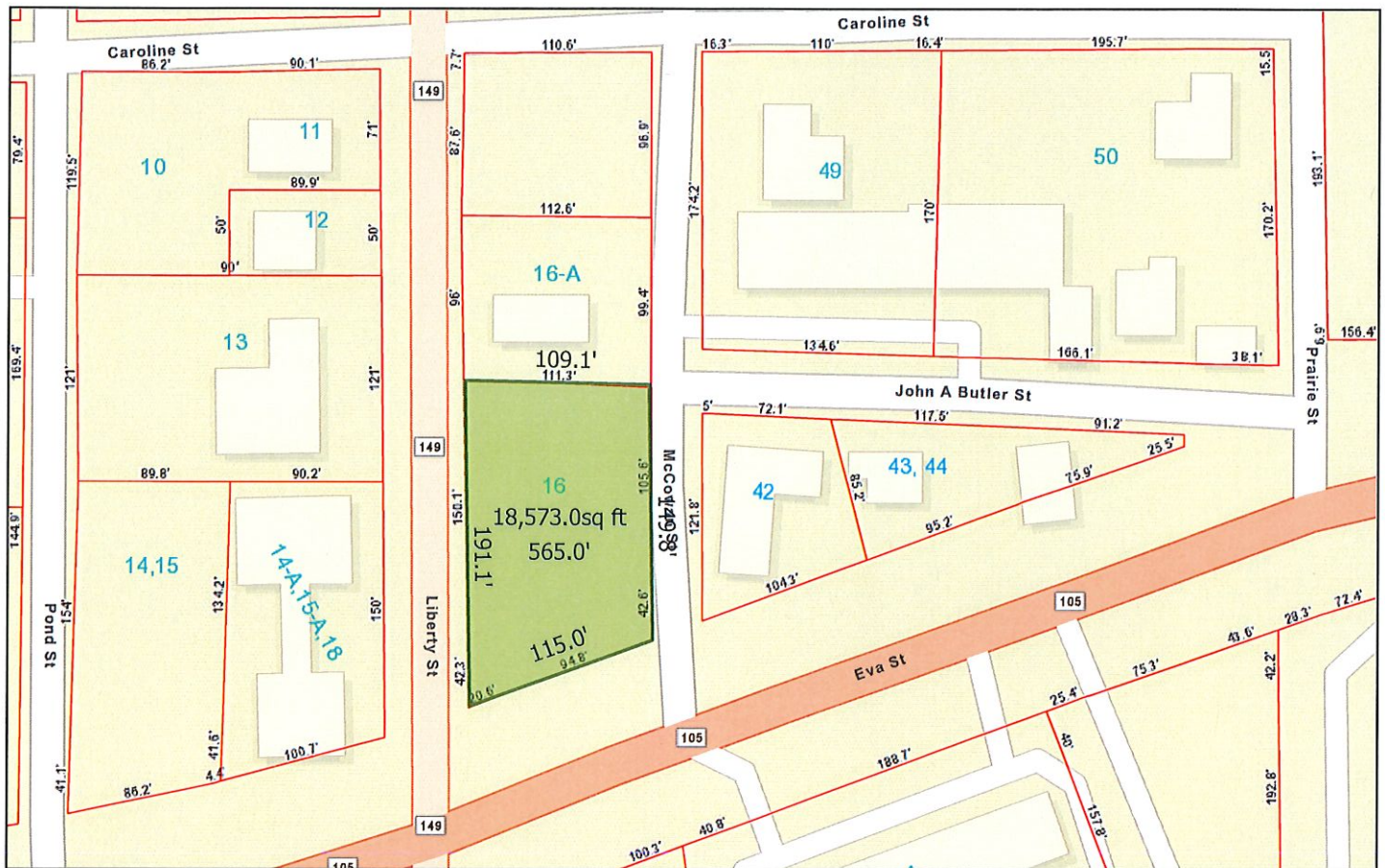
The title company acknowledges receipt of:

- A. the contract on this day \_\_\_\_\_ (effective date);
- B. earnest money in the amount of \$ \_\_\_\_\_ in the form of \_\_\_\_\_ on \_\_\_\_\_.

Title company: \_\_\_\_\_ Address: \_\_\_\_\_  
 By: \_\_\_\_\_ Phone & Fax: N/A N/A  
 Assigned file number (GF#): \_\_\_\_\_ E-mail: \_\_\_\_\_

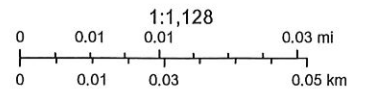


### Montgomery CAD Web Map - Virginia Adams Exhibit A - Southern Tract



5/23/2022, 7:19:53 PM

Parcels



Sources: Esri, HERE, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community

Disclaimer: This product is for informational purposes only and has not been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of boundaries.

11/2/2015



## Information About Brokerage Services

Texas law requires all real estate licensees to give the following information about brokerage services to prospective buyers, tenants, sellers and landlords.

### TYPES OF REAL ESTATE LICENSE HOLDERS:

- A **BROKER** is responsible for all brokerage activities, including acts performed by sales agents sponsored by the broker.
- A **SALES AGENT** must be sponsored by a broker and works with clients on behalf of the broker.

### A BROKER'S MINIMUM DUTIES REQUIRED BY LAW (A client is the person or party that the broker represents):

- Put the interests of the client above all others, including the broker's own interests;
- Inform the client of any material information about the property or transaction received by the broker;
- Answer the client's questions and present any offer to or counter-offer from the client; and
- Treat all parties to a real estate transaction honestly and fairly.

### A LICENSE HOLDER CAN REPRESENT A PARTY IN A REAL ESTATE TRANSACTION:

**AS AGENT FOR OWNER (SELLER/LANDLORD):** The broker becomes the property owner's agent through an agreement with the owner, usually in a written listing to sell or property management agreement. An owner's agent must perform the broker's minimum duties above and must inform the owner of any material information about the property or transaction known by the agent, including information disclosed to the agent or subagent by the buyer or buyer's agent.

**AS AGENT FOR BUYER/TENANT:** The broker becomes the buyer/tenant's agent by agreeing to represent the buyer, usually through a written representation agreement. A buyer's agent must perform the broker's minimum duties above and must inform the buyer of any material information about the property or transaction known by the agent, including information disclosed to the agent by the seller or seller's agent.

**AS AGENT FOR BOTH - INTERMEDIARY:** To act as an intermediary between the parties the broker must first obtain the written agreement of each party to the transaction. The written agreement must state who will pay the broker and, in conspicuous bold or underlined print, set forth the broker's obligations as an intermediary. A broker who acts as an intermediary:

- Must treat all parties to the transaction impartially and fairly;
- May, with the parties' written consent, appoint a different license holder associated with the broker to each party (owner and buyer) to communicate with, provide opinions and advice to, and carry out the instructions of each party to the transaction.
- Must not, unless specifically authorized in writing to do so by the party, disclose:
  - that the owner will accept a price less than the written asking price;
  - that the buyer/tenant will pay a price greater than the price submitted in a written offer; and
  - any confidential information or any other information that a party specifically instructs the broker in writing not to disclose, unless required to do so by law.

**AS SUBAGENT:** A license holder acts as a subagent when aiding a buyer in a transaction without an agreement to represent the buyer. A subagent can assist the buyer but does not represent the buyer and must place the interests of the owner first.

### TO AVOID DISPUTES, ALL AGREEMENTS BETWEEN YOU AND A BROKER SHOULD BE IN WRITING AND CLEARLY ESTABLISH:

- The broker's duties and responsibilities to you, and your obligations under the representation agreement.
- Who will pay the broker for services provided to you, when payment will be made and how the payment will be calculated.

**LICENSE HOLDER CONTACT INFORMATION:** This notice is being provided for information purposes. It does not create an obligation for you to use the broker's services. Please acknowledge receipt of this notice below and retain a copy for your records.

<b>Joe Tramonte Realty</b>	<b>367022</b>	<b>vj@tramonterealty.com</b>	<b>(409)765-9837</b>
Licensed Broker /Broker Firm Name or Primary Assumed Business Name	License No.	Email	Phone
Designated Broker of Firm	License No.	Email	Phone
<b>Vincent Tramonte</b>	<b>356657</b>	<b>vj@tramonterealty.com</b>	<b>(409)765-9837</b>
Licensed Supervisor of Sales Agent/ Associate	License No.	Email	Phone
<b>Jeremy Douglas</b>	<b>684790</b>	<b>jeremy@tramonterealty.com</b>	<b>(936)701-6001</b>
Sales Agent/Associate's Name	License No.	Email	Phone

\_\_\_\_\_  
Buyer/Tenant/Seller/Landlord Initials

\_\_\_\_\_  
Date

Regulated by the Texas Real Estate Commission

Information available at [www.trec.texas.gov](http://www.trec.texas.gov)

IABS 1-0 Date

Montgomery MEDC  
**AGENDA REPORT**

<b>Meeting Date:</b> June 20, 2022	<b>Budgeted Amount:</b> \$168,683 in current budget
<b>Department:</b> MEDC	<b>Prepared By:</b> DMc

**Subject**

Discussion and possible action regarding a Professional Services Agreement between the MEDC and Gunda Corporation, LLC for Engineering Services for McCown Street Improvements (RFQ 2022-01).

**Recommendation**

Review the draft agreement and act as you see fit.

**Discussion**

The Gunda Corporation was selected for the McCown Street Improvements project at the May meeting. A draft agreement has been received by the MEDC and is under review. The draft Professional Services Agreement identifies and articulates the scope of the project, and that, in turn, determines the proposed fees. Review the scope of the project and the proposed services provided and discuss with the rest of the Board at the meeting.

Of note, the scope of the project can be altered or modified by the Board as necessary. The actual negotiation process for the contract relating to finalizing the scope and associated fees will be done outside of the meeting.

Another key element of the project is the timeline. The proposed scope of work anticipates a 9-month timeline for completion at this point. The final scope of work and exact timing of coordination points with City activities (like drainage and survey data availability) will determine the final proposed project schedule. The takeaway from the schedule is that this project will span two fiscal years and can be funded across two budget cycles. The MEDC currently has \$168,683 in “Downtown Development Improvements” of a \$172,250 total budget. The final invoice from the previous downtown design project is all that has been spent from the line item this year.

**Approved By**

		Date:
Interim City Administrator	Dave McCorquodale	Date: 06/16/2022



## ATTACHMENT “A”

### PART A - SCOPE OF SERVICES

PROJECT NO. 2022-01

## MONTGOMERY ECONOMIC DEVELOPMENT CORPORATION DOWNTOWN DESIGN & STREETScape IMPROVEMENTS PLAN

### Description of Project

We understand the MEDC would like to implement reconstruction of McCown Street identified in the Downtown Design Master Plan. In this regard, the MEDC would like to reconstruct McCown Street to better facilitate vehicular and pedestrian use and provide sidewalks to complete pedestrian connectivity from Caroline Street to the Community Building Grounds located north of College Street. It is anticipated McCown Street will be reconstructed utilizing reinforced concrete pavement with some decorative paver inserts and improved surface drainage.

In addition, private property and public right-of-way improvements will be incorporated into the design.

It is assumed for purpose of this scope of services that all work included herein shall be included in a single bid package for construction and construction phase services. If multiple bid packages are ultimately prepared, additional fees may be required and will be addressed in writing prior to commencement by the Engineer.

### Scope of Services

#### Reference Standards, Criteria, and Data provided by MEDC / City of Montgomery

The project will utilize record information to be provided by the MEDC / City of Montgomery including, but not limited to, previously completed studies, design plans, record drawings, GIS data, etc. In addition, Gunda will collect and utilize publicly available data such as GIS mapping and datasets, TxDOT record drawings, appraisal data, etc.

Drainage ....

The project plan will consider all applicable City, County, State, and Federal design criteria, details, and regulations.

#### A. General Services (GUNDA Corporation)

- The Engineer shall reference the MEDC’s Project Title and MEDC’s Project File Numbers on all correspondence and submittals.
- The Engineer shall manage the efforts of the project team members and Subconsultants, assign manpower, delegate responsibilities, review work progress, monitor conformance to the scope regarding the budget and schedule, and otherwise direct the progress of the work.
- Periodic meetings shall be held to review the progress of the engineering effort, or to address other issues which may arise. The MEDC shall initiate meetings that include the Engineer and Subconsultants, and if necessary, the MEDC and other applicable parties. The Engineer shall prepare and deliver meeting record memorandum of decisions and action items to the MEDC within 3 working days after each meeting.

- The Engineer shall notify the MEDC immediately of any deviation from the Scope of Engineering Services and Fee agreed to in this Scope of Services. The Engineer shall not perform services outside of the Contract scope without an Amendment to this Contract.
- Submit invoices on MEDC's standard form to document and present the current status of each milestone noted to record activities and deliverables completed within the month, and to note activities planned for next month.

#### **B. Engineering Design and Bidding Services (GUNDA Corporation)**

- The Engineer shall prepare necessary engineering plans, specifications, and engineer's opinion of probable construction costs, necessary for bidding and construction of the proposed street reconstruction and streetscape described above. Plans and specifications prepared by the Engineer shall be in general conformance with applicable City of Montgomery guidelines, standard details, documentation, and procedures for public infrastructure. In addition, if required, the Engineer shall:
  - The Engineer will coordinate with the City Engineer or representative on all utilities and drainage, including proposed improvements in the area.
  - Obtain required signatures from other governmental agencies, public utilities, and private utilities, which may impact the Project prior to final approval by the City. Governmental agencies include, but are not limited to, Montgomery County. Utility signatures include, but are not limited to, AT&T, Energy providers, Natural Gas providers, AT&T, and cable TV, if applicable.
  - Obtain necessary approvals (permits, license agreements, etc.) from TxDOT, Montgomery County, railroad, and pipeline companies prior to final approval by the City.

The following is intended to provide a general guideline of expected deliverables and milestones for accomplishing the project goal as well as assessing project schedule and completeness.

- **30% Preliminary Design**
  - Engineer shall meet with MEDC and City Staff following completion of the topographic and boundary surveys and preparation of Draft Plan for the project. The Draft Plan shall include plan view illustration of the base plan and impacts of adjacent properties for consideration and approval in final design.
  - The Draft Plan will include a summary of anticipated issues, constraints, and estimate(s) of probable construction costs. It is anticipated the MEDC and City Staff will review and provide comments prior to the Engineer proceeding to the final design stage of the project.

- Project Area (Outlined in Red)



- **90% Drawings and Draft Specifications**

- Engineer submits 3 sets of completed final design construction drawings including all necessary plan sheets and details as identified and agreed upon during 30% Preliminary Design to facilitate construction of McCown Street.
- Engineer submits sets of draft construction specifications including as a minimum:
  - Table of Contents
  - Document 00410 (Bid Form) with all bid items, but excluding quantities
  - Section 01110 (Summary of Work)
  - Completed technical specifications (Division 0 through 16, as required)
  - All supplemental and non-standard technical specifications included in Divisions 2 through 16 identified.
  - A detailed opinion of probable construction cost estimate.
  - Engineer submits documentation that drawings were submitted to private utilities for final review.
- The Engineer shall prepare, as necessary, Construction Sequencing and TCP plans and details in accordance with general traffic engineering principles and practices governing traffic control during construction as prescribed by the guidelines of the "Texas Manual on Uniform Traffic Control Devices" (TMUTCD) and/or City of Montgomery requirements.

- The Engineer shall prepare a storm water pollution prevention plan (SWPPP) and details for construction activities in accordance with City of Montgomery and/or other jurisdictional guidelines, including preparation of the notice of Intent Form as appropriate.
- **Final Drawings and Specifications (100% Design)**
  - Engineer submits completed sets of bid-ready construction drawings, with all review comments resolved. (Signed and sealed construction drawings with all required signatures; and completed construction specifications).
  - Engineer submits sheet-by-sheet quantity takeoff and documentation.
  - Engineer assists with acquiring permit approval, as applicable, from TxDOT, U.S. Army Corps of Engineers, and Montgomery County.
  - Engineer documents submittals of plans to Texas Department of Licensing and Regulations for ADA requirements, if applicable.
- The Engineer shall assist the MEDC in preparation and conducting the pre-bid conference for the project, including preparation of meeting minutes.
- The Engineer shall prepare necessary addenda to address issues or clarifications necessary for completion of the bidding process.
- The Engineer shall furnish a tabulation of bids received with a written recommendation for the award of a construction contract and submit within 3 days after the bid opening.

#### **C. Construction Support Services (GUNDA Corporation)**

- The Engineer shall make site visits during times when the contractor is actively performing major construction activities.
- The Engineer shall attend and/or lead construction progress meetings on behalf of the MEDC/City, review contractor submittals, request for information, change orders, payment applications, respond to contractor questions, and provide approval/disapproval recommendations to the MEDC/City.

#### **D. Additional Services**

Unless otherwise authorized or modified by the MEDC, the Engineer shall perform Additional Services in accordance with the following:

##### **Geotechnical Investigation & Material Testing (Tolunay Engineering Group)**

See attached proposal.

##### **Landscape Architect / Urban Designer (White Oak Studio)**

See attached proposal.

##### **Stormwater Pollution Prevention Plan (SW3P)**

Prepare erosion control plan showing suggested best management practices for filtering of stormwater runoff, plan controls and standard details only, as required.

##### **Traffic Control Plan**

Prepare traffic control plans using standard details in accordance with general traffic engineering principles and practices governing traffic control during construction as prescribed by the guidelines of the "Texas Manual on Uniform Traffic Control Devices" (TMUTCD), TxDOT, and/or City of Montgomery requirements.

**TDLR Review and Inspection**

State required review and inspection for pedestrian facilities.

**Exclusions**

This scope of services does not include:

1. Surveying (boundary or topographic, and easement or right-of-way acquisition)
2. Environmental Studies (Phase I or II)
3. City Utility design (water and sanitary)
4. Dry utilities design or coordination (gas, cable, fiber, power, etc.)
5. Drainage design, other than street surface drainage
6. Stormwater Detention
7. Agreements with Private Property Owners (Temporary Access Agreements, Right of Entry, etc.)

**PART B – BASIS OF COMPENSATION AND REIMBURSABLE EXPENSES**  
**PROJECT NO. 2022-01**  
**MONTGOMERY ECONOMIC DEVELOPMENT CORPORATION**  
**DOWNTOWN DESIGN & STREETScape IMPROVEMENTS PLAN**

The following represents the estimated maximum compensation for the scope of services documented in Attachment A, Part A of this agreement. If services beyond those specifically identified are determined necessary during the project, Engineer shall not proceed with those services until such time written approval of the scope and any additional fees are approved by the Montgomery Economic Development Corporation.

<b>Services to be Provided</b>	<b>Base Cost</b>	<b>Sub Markup @ 10%</b>	<b>Totals</b>	<b>Basis</b>
A - Engineering Basic Services (Project Management & Coord.)	\$17,120.00	-	\$17,120.00	L.S.
B - Engineering Basic Services	\$73,355.00	-	\$73,355.00	L.S.
C - Construction Phase Services	\$23,240.00	-	\$23,240.00	T&M
D - Additional Services		-		
Geotechnical Investigation (TEG)	\$5,900.00	\$590.00	\$6,490.00	L.S.
Material Testing (TEG)	\$11,175.00	\$1,117.50	\$12,292.50	L.S.
Landscape Architect/Urban Design (WOS)	\$122,500.00	\$12,250.00	\$134,750.00	L.S.
Stormwater Pollution Prevention Plan (SWPPP)	\$4,920.00	-	\$4,920.00	L.S.
Traffic Control Plan (TCP)	\$9,640.00	-	\$9,640.00	L.S.
TDLR Review and Inspection	\$1,500.00	\$150.00	\$1,650.00	L.S.
Reimbursable Expenses	\$3,000.00	-	\$3,000.00	Cost Plus
<b>Recommended Total Consultant Fees Budget</b>			<b>\$286,457.50</b>	

The recommended budget for this scope of services is: \$286,457.50 (Not to Exceed)

Notes: 1. Reimbursable Expenses shall be invoiced and paid based on cost of service provided plus 10% markup. These services include travel, deliveries, postage, graphical reproduction, etc...

Montgomery Economic Development Corporation  
**AGENDA REPORT**

<b>Meeting Date:</b>	<b>Budgeted Amount: \$20,000</b>
<b>Prepared By:</b>	<b>Exhibits:</b>
<b>Date Prepared:</b>	

### Subject

Montgomery Snow Party

### Description

Last year's Montgomery Snow Party was a huge success with over 300 minors participating. At the budget workshop on June 9, it was briefly discussed whether this event would be best held on the same day as the Christmas parade or moved to a separate weekend.

Obviously there are pros and cons to each option.

The pros of moving it would be:

- 1) Staff resources are stretched very thin for the weekend of the Christmas parade and it would be much easier to hold the Snow Party on a separate weekend
- 2) The parade weekend is VERY busy in downtown Montgomery – are we missing people who might otherwise attend because they went to the parade, had breakfast with Santa, and shopped in the market and went home because they were too tired to do another event?

The cons of moving it would be:

- 1) The parade is a HUGE draw and there are thousands of people in Montgomery who would otherwise not be here. Would attendance at the snow party suffer without this concurrent event?

Montgomery Economic Development Corporation  
**AGENDA REPORT**

**Recommendation**

Discuss and recommend a date for the Montgomery Snow Party.

**Approved By**

City Administrator

Date:



Montgomery Economic Development Corporation  
**AGENDA REPORT**

<b>Meeting Date: June 20, 2022</b>	<b>Budgeted Amount: \$1,350</b>
<b>Prepared By:</b>	<b>Exhibits:</b>
<b>Date Prepared:</b>	

**Subject**

Montgomery Area Chamber of Commerce Map Ad

**Description**

Last year, the City participated as an advertiser in a map product produced by MACC. While MEDC has generally preferred to focus on digital marketing/advertising, there is definitely a place for physical product. The Chamber will distribute 5,000 copies of the map.

The City’s ad is well-placed next to the street index and Montgomery’s historic sites and other attractions are also well represented by the map.

The City would prefer to keep the same ad location (there are only two of that shape) and ad copy.

Attached, you can find the City ad, the location of the ad, and some general information about the map from the Chamber.

**Recommendation**

Approve the request for MEDC to spend \$1,350 for an ad in the MACC map. The funds can be taken from 400-40-46505 Brochures & Printed Literature which has \$4,000 available in it.

**Approved By**

City Administrator		Date:
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Montgomery Economic Development Corporation  
**AGENDA REPORT**



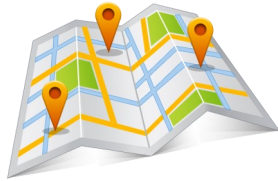
# MONTGOMERY

— Area Chamber of Commerce

## MONTGOMERY MAP MEDIA KIT

### Overview

MACC has responded to the call to supply our community with a MAP! With the continual growth in the area, and regular flow of visitors and guests, a map is often requested by visitors of all ages. No other entity is publishing a street map for the Montgomery Area, so this will be a unique and prized advertising opportunity.



### Ad Rates

	MEMBER RATE	NON-MEMBER
1 Block . . . . . <i>(approx. 18 available)</i>	<b>\$399</b>	\$499
2 Blocks . . . . . <i>(approx. 9 available)</i>	<b>\$750</b>	\$850
3 Blocks . . . . . <i>(approx. 2 available)</i>	<b>\$1150</b>	\$1250
4 Blocks . . . . . <i>(approx. 2 available)</i>	<b>\$1350</b>	\$1450
<b>Premium Spots</b>		
First Fold (4 Block Only) . . . . . <i>(Only 2 available)</i>	<b>\$1500</b>	\$1750
Second Fold (2 Block Only) . . . . . <i>(Only 5 available)</i>	<b>\$900</b>	\$1100
Back Cover (4 Block Only) . . . . . <i>(Only 1 available)</i>	<b>\$2000</b>	\$2500

### Production Schedule

Renewal Confirmation Due	6/17/22
New Ad Confirmation Due	6/30/22
Art Due	7/8/22
Invoices Sent	7/11/22
Delivery	9/2/22

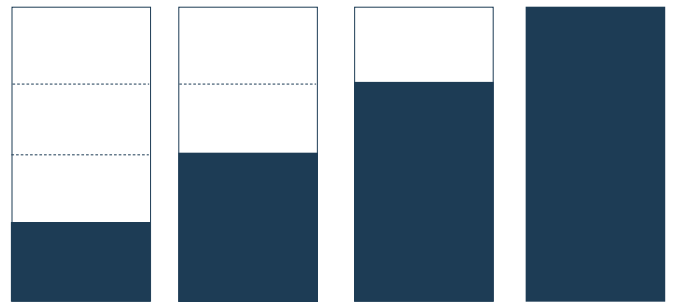
### Distribution

**5,000 printed for 1 year**

Local realtors, City Hall, lake area tourism destinations, local business waiting rooms and lobbies, welcome packets for new and potential residents, hotels, festivals, events.

### Ad Specs

Supplied images must be 300dpi or vector files. Images taken from websites are 72dpi and are not recommended for print usage. Camera ready images should be flattened with embedded or outlined fonts, saved to the appropriate size listed below. Do not include printer marks. We accept JPG, TIFF, PDF, PDF or AI file formats. Colors should be in CMYK or grayscale, no RGB.



**1 Block**  
5" x 2.5"

**2 Blocks**  
5" x 5"  
*\*Premium spots have slight spec variations. Call for details.*

**3 Blocks**  
5" x 6.25"

**4 Blocks**  
5" x 10"  
*\*Premium spots have slight spec variations. Call for details.*



**2 Blocks Horizontal**  
9.1875" x 2.5"  
*\*Premium spots have slight spec variations. Call for details.*

### Custom Art

If your art is not camera ready as listed above, and you need assistance with your ad design, we can help you. MACC charges \$75/per hour for artwork. Minimum 1 hour charge will be applied.

*Small Town. Networked for Big Business.*



# MONTGOMERY

— Area Chamber of Commerce

## Montgomery Map Media Kit

Contract

Business Name: \_\_\_\_\_

Address: \_\_\_\_\_

Representative Name: \_\_\_\_\_

\_\_\_\_\_

Representative Email: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Representative Phone: \_\_\_\_\_

### Ad Rates

	MEMBER	NON-MEMBER
_____ 1 Block . . . . . <i>(approx. 18 available)</i>	<b>\$399</b>	\$499
_____ 2 Blocks . . . . . <i>(approx. 9 available)</i>	<b>\$750</b>	\$850
_____ 3 Blocks . . . . . <i>(approx. 2 available)</i>	<b>\$1150</b>	\$1250
_____ 4 Blocks . . . . . <i>(approx. 2 available)</i>	<b>\$1350</b>	\$1450

### Premium Spots

_____ First Fold <i>(4 Block Only)</i> . . . . . <i>(Only 2 available)</i>	<b>\$1500</b>	\$1750
_____ Second Fold <i>(2 Block Only)</i> . . . . . <i>(Only 5 available)</i>	<b>\$900</b>	\$1100
_____ Back Cover <i>(4 Block Only)</i> . . . . . <i>(Only 1 available)</i>	<b>\$2000</b>	\$2500

TOTAL DUE: \_\_\_\_\_

**Production Schedule Reminder:**

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Renewal Confirmation Due	6/17/22
New Ad Confirmation Due	6/30/22
Camera Ready Art Due	7/8/22
Invoices Sent	7/11/22
Delivery	9/2/22

Check one:

My ad is camera ready according to the specs listed on the rate card.

I need assistance with my ad. *(Advertiser responsible for additional costs starting at \$75/hour. Contact MACC Office.)*

**Payment Options:**  
*Upon receipt of this contract and approved artwork, invoices will be sent to you before publication is delivered. Payment options include check, cash, or credit card online via link on invoice.*

**ADVERTISING RATES:** The undersigned purchaser/signer of agreement understands all rates are stated on a cost per issue. Montgomery Area Chamber Of Commerce offers a volume discount according to the ad size in which the advertiser is actually placed in accordance with this contract. **Once artwork is received, payment must be completed with in 30 days in fulfillment of this contract. Late fees will be applied beyond 30 days deadline.** Once contract and artwork have been received and approved, no cancellations will be accepted. This contract has been signed by an individual authorized to legally bind and obligate the above named company and signee to pay for all advertising specified on this contract in accordance with the terms and conditions printed in this contract. Advertiser will have first right of refusal to maintain selected ad position on the map in the following year's renewal.

Representative Signature: \_\_\_\_\_ Date: \_\_\_\_\_

*Small Town. Networked for Big Business.*

# MONTGOMERY TEXAS

*BIRTHPLACE OF THE TEXAS FLAG*



[www.visitmontgomerytexas.com](http://www.visitmontgomerytexas.com)

[www.montgomerytexas.gov](http://www.montgomerytexas.gov)



2 Block  
4.5 x 4.75  
FFIN

2 Block - Horizontal  
9.75 x 2.5  
ACE Hardware

2 Block  
5 x 4.75  
CB Auto

1 Block  
5 x 2.5  
MSBP

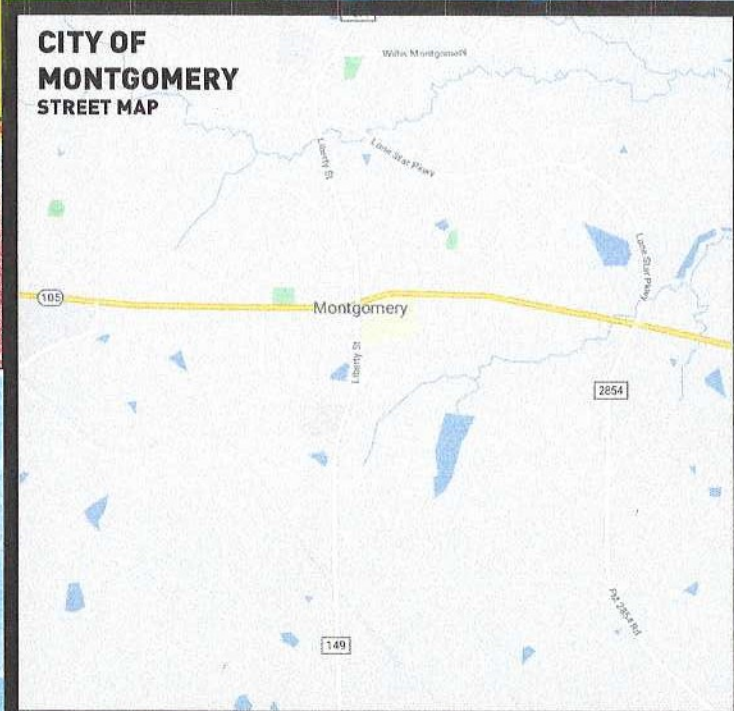
2 Block - Horizontal  
9.1875 x 2.5  
At Your Side Home Care

2 Block  
5 x 2.5  
Uncle  
Bob's BBQ

2 Block  
4.5 x 4.75  
HPL

WELCOME TO MONTGOMERY

2 Block  
5 x 4.75  
Pizza Shack



1 Block  
5 x 2.5  
Whitley Vine

1 Block  
5 x 2.5  
Mont Com Den

4.5 x 10  
Omni Air

4.75 x 10  
ONE  
Monica  
Bresofski

BACK COVER  
5 x 10  
Dominion  
Pool Grp

FRONT COVER  
5 x 10  
MACC

3 Block  
5 x 2.5  
Shanon  
Salsbury

4 Block  
5 x 5  
City of  
Montgomery

CITY OF MONTGOMERY STREET INDEX

2 Block  
5 x 5  
Sunkissed

MONTGOMERY AREA STREET INDEX

5 x 5

2 Block - Horizontal  
9.1875 x 2.5  
Freedom Insurance

2 Block  
5 x 5  
Live Oak



<p>5 x 2.5</p>	<p>1 Block 5 x 2.5 Pam Tipton</p>	<p>1 Block 5 x 2.5 Omni Air</p>	<p>2 Block Horizontal 8.5 x 2.5 Amazing Window</p>	<p>1/2 5 x 2.5 1/2 Bears Sheri</p>	<p>5 x 2.5 2-Block Bill Clark 5 x 2.5 Pest Control</p>	<p>2 Block 5 x 2.5 Mike Berger 5 x 2.5</p>
<p>4 Block 5 x 2.5 Pam Westlake 5 x 2.5</p>	<p><b>MONTGOMERY AREA STREET MAP</b></p>				<p>POINTS OF INTEREST</p>	<p>2 Block 5 x 2.5 Redefine 5 x 2.5</p>
<p>5 x 2.5</p>					<p>1 Block 5 x 2.5 Lone Star Sign</p>	
<p>1 Block 5 x 2.5 Pecan Hill</p>					<p>2 Block 5 x 2.5 Simple Life 5 x 2.5</p>	
<p>1 Block 5 x 2.5 Ruthie Grace</p>					<p>1st Ins. Services 5 x 2.5</p>	
<p>1/2 5 x 2.5 1/2 Bill Down MAY-10</p>					<p>BUSINESS INDEX</p>	
<p>1 Block 5 x 2.5 Kayun Kreol</p>					<p>5 x 2.5 4 Block (BOX) 5 x 2.5 Chronic Tacos 5 x 2.5</p>	
<p>3 Block 5 x 2.5 Jacobs Properties 5 x 3.75</p>						

Montgomery Economic Development Corporation  
**AGENDA REPORT**

<b>Meeting Date:</b>	<b>Budgeted Amount: N/A</b>
<b>Prepared By:</b>	<b>Exhibits:</b>
<b>Date Prepared:</b>	

**Subject**

Wayfinding RFP

**Description**

At the last MEDC meeting, staff was requested to issue a separate RFP for the wayfinding project.

Attached is the proposed wayfinding RFP. If the Board feels that this RFP meets their goals, it will be published forthwith.

**Recommendation**

Approve issuance of wayfinding RFP.

**Approved By**

City Administrator		Date:
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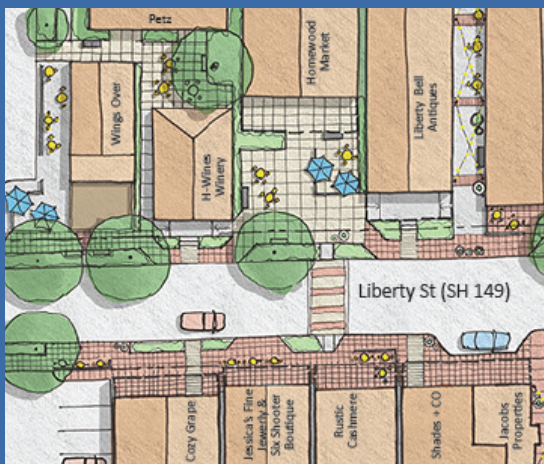
RFP  
MONTGOMERY



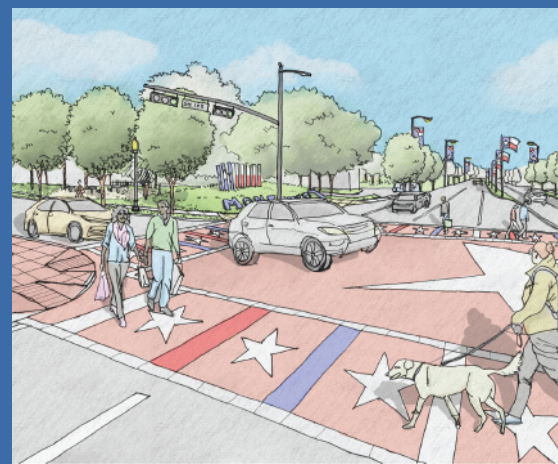
# Downtown Design Goals

- Improve arrival and parking experience
- Provide public streetscape improvements that create a unique, appropriate setting for businesses to attract customers
- Create a safe, enjoyable pedestrian experience that encourages customers to explore and linger downtown

## The Setting



Historic Downtown Montgomery, Texas is bound on two sides by state highways that will be undergoing construction. As part of these projects, the City of Montgomery and the Montgomery Economic Development Corp are committed to improving



safety and walkability while also encouraging tourism and promoting economic development. Although the area is in transition as it grows, its core identity as the Birthplace of the Texas Flag needs to be preserved and celebrated.



## Scope

The Montgomery Economic Development Corporation's (MEDC) Downtown Design Master Plan was prepared by Gunda Corporation and White Oak Studio after more than a year of visits, planning, feedback from the MEDC Board, and community meetings. The plan was unanimously adopted by the MEDC at its November 1, 2021 public meeting and unanimously adopted by the Montgomery City Council at its November 9, 2021 meeting.

One of the projects identified by the master plan is a wayfinding survey.

Qualified proposers must be able to analyze the existing conditions of wayfinding, signage of all types, traffic and parking patterns and develop a plan to improve upon the experience of navigating around Historic Montgomery, Texas. The plan should maintain small-town charm and create a welcoming, organized, safe and easy to navigate signage infrastructure. The primary goal is to improve the overall visitor experience resulting in repeat visitation and stimulation of the Downtown economy.

The survey should define the types and design of signs, where they should be used, where they should be located, what they should look like, and what kind of information they include. Montgomery is a rapidly changing city - due to both new development and redevelopment - so the survey should clearly identify the future points at which new signage should be placed.

Key goals of the survey:

- Increase and encourage visitor and resident discovery and exploration of Historic Montgomery and other assets within the City
- Guide travelers from the major entrances into the City to areas of interest
- Allow easy deciphering of directions to increase a person's ability to traverse the Downtown, while managing information overload and sign clutter. Specific needs relate to directing vehicle traffic to parking locations
- Develop design standards for wayfinding that are reflective of the City of Montgomery's identity
- Create easy to use and understand signage and wayfinding that encourage visitors to park and walk to various destinations rather than move their vehicles from destination to destination
- To the extent that makes sense, wayfinding installations should be able to be easily updated to keep content relevant and up to date

## Scope (continued)

Key goals of the survey (continued):

- Anticipate future development in each area, changes in traffic patterns, new businesses, and increased pedestrian and vehicle traffic
- Provide options to be used during construction phases of the Downtown Design Plan that are flexible and will help mitigate dislocations to businesses and traffic patterns
- Include recommendations and designs for 21st century wayfinding elements to potentially integrate into the Downtown Wayfinding Program as either pilots or phased-in permanent elements.
- Develop options for both public locations and private sector organizations and destinations to use (shopping centers, new subdivisions) to encourage familiarity and cohesive branding throughout the City
- Design sign concepts
- Design full sign type array
- Prepare initial sign location recommendation and messaging

## Services Requested

### Develop Wayfinding Signage Master Plan

- Initial Draft Master Plan Document
  
- Final Master Plan Document developed following review and approval of the draft plan. Plan is to include but is not limited to:
  1. Site Plan which indicates location of signs, scaled and broken into subtype as needed.
  2. List of recommended terminology and/or design icons and branding for primary and secondary destinations
  3. Design for each type of proposed sign, including materials and digital specifications.
  4. Sign content and type for each location.
  5. Cost estimates for fabrication and installation
  6. Shop/construction drawings with all necessary information to supply to fabricator and installer
  7. Full color renderings, including line art file, color profiles, etc.
  8. Master list (print and digital copy) of fonts, icons, colors, materials, etc. used in branding
  9. Commercial rights to perpetual use of all fonts and colors used in branding
  10. Phased implementation plan
  11. Executive summary

## Proposal Submission Requirements

Proposal shall be submitted digitally in PDF format to Nicola Browe at [nbrowe@montgomerytexas.gov](mailto:nbrowe@montgomerytexas.gov). No paper or hard copy submittals are required.

Proposal submission shall include, at minimum:

- Summary of project understanding.
- Firm overview for lead consultant and any subconsultants proposed to work on project.
- Project team composition and qualifications that identify all persons that will be actively involved on the project and their roles in the Wayfinding Program. Identify the project manager. Detail the qualifications, skills, background and relevant experience of the project team.
- A description of experience in completing work of this type, including three examples of similar projects. Include project references.
- A proposed technical approach that outlines the process to complete the tasks as identified in this RFP. Include the number meetings (in person and/or virtual) that are proposed for each task of the project and any other virtual meetings or engagement sessions that are proposed.
- Project schedule that includes a start-to-finish timeline to complete the project. Include milestone dates, major tasks, and deliverables.
- Professional fee to complete the work as described. Fees shall include all tasks and staffing necessary to complete the project as outlined above and within your submitted proposal. All reimbursable expenses shall be included in this fee.



## Indications of Interest and Submissions

Interested consultants are encouraged to send an email to Nicola Browe (nbrowe@montgomerytexas.gov) to register their intent to respond to this RFP.

It is the sole responsibility of the offering firm to contact the City of Montgomery or the Montgomery Economic Development Corporation prior to submitting a proposal to ascertain whether any addenda have been issued, to obtain all such addenda, and acknowledge any addenda with each proposal.

Inquiries and questions regarding any aspect of this request for proposal should be emailed to Nicola Browe at nbrowe@montgomerytexas.gov. Telephone calls or other methods of communication will not be accepted.

Proposals must be signed by an authorized representative or contracting agent of the firm.

## Additional Required Documents

- Conflict of Interest Questionnaire (FORM CIQ)
- Certificate of Interested Parties (FORM 1295) – to be filled with Texas Ethics Commission at time of award of agreement/contract
- Certificate(s) of Liability insurance.
- Prohibition on Boycotting Israel Verification and Doing Business with Certain Companies
- Prohibition on Contracts with Companies that Discriminate Against Firearm and Ammunition Industries and Prohibition on Contracts with Companies Boycotting Certain Energy Companies
- Non-Collusion Affidavit
- Open Records Contracting Information
- Provide a summary of any litigation, claim(s), or contract disputes filed by or against the offeror in the past five (5) years which is related to the services that offeror provides in the regular course of business. State if there are NO litigation claim(s) or contract dispute(s) filed by or against the Offeror in the past five (5) years.

## Evaluation Criteria

The MEDC will evaluate all complete proposals based on the responsiveness of the scope and approach proposed, the qualifications of staff, and the overall firm qualifications. Specifically, the MEDC will evaluate the proposals on the following criteria:

<u>Criteria:</u>	<u>Scoring Value:</u>
Experiences and Work Performance	50%
Experiences with Municipal Planning	25%
References	15%
Project Approach/Plan/Staffing	10%

The MEDC may schedule interviews, the outcome of which may influence the evaluations of the proposals.

## Project Timeline

- June 21, 2022: RFP Issued
- July 15, 2022: Deadline to submit RFP Questions/Clarifications (by 4:00pm Central Time)
- July 29, 2022: City of Montgomery response to Questions: (by 4:00 p.m. Central Time)
- Proposals Due: August 5, 2022 (4:00pm Eastern Time)
- Notice of Selection: August 16, 2022
- Project Start Date: no later than October 3, 2022

Requests will be received via email until 4:00 P.M. on September 15, 2022, at which time they will be publicly opened. The MEDC reserves the right to reject any or all qualifications submitted and to waive any minor technicalities. MEDC reserves all rights to negotiate with any or all firms submitting qualifications. Small and minority businesses, women’s business enterprises, and labor surplus area firms are encouraged to submit qualifications and firms using subcontractors must solicit such firms in the subcontracting process.



May 20, 2022

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

Re: Monthly Engineering Report  
City Council Meeting May 24, 2022

Dear Mayor and Council:

The following is a brief summary that describes our activities since the April 26, 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 Quiddity to obtain all required close out documents. Additionally, we were made aware of some issues with asphalt near In Stitch Drapery. The contractor is working to address these issues.
- 2. Water Plant No. 3 Improvements** – We did not receive a pay estimate this month. Construction of the project is nearly complete and final testing is being performed before all new facilities are put into service. We expect all facilities to be online and plan to conduct a final inspection in the next 30 days.



Figure 1: Hydropneumatic Tanks May 17, 2022



Figure 2: Ground Storage Tank May 2, 2022

### 3. GLO Projects

- a. **Ander's Branch Drainage Improvements** – We are working with Quiddity, GrantWorks, and City Staff to work through regulatory requirements.
  - b. **Dr. Martin Luther King Jr. Drive Ditch Regrading and Sanitary Sewer Rehabilitation** – It is our understanding that the televising work is complete and Quiddity has begun reviewing the videos to finalize rehab recommendations. The contractor expects to begin construction of the drainage improvements this month.
  - c. **Water Plant No. 3 Generator** – We held a pre-construction meeting on May 3, 2022 and it is our understanding that the contractor has not yet mobilized.
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** – The contractor is continuing with the televising work. We are coordinating with the contractor to address ongoing issues. We did not receive a pay estimate this month.
  7. **Clepper Sidewalks** – It is our understanding that the City's Attorney is preparing the recording documentation for easement dedication for this project. We expect to begin advertising for bids this week and plan to receive bids on June 14, 2022.
  8. **15-Year Infrastructure Plan** – We have completed a majority of the requested changes and are proceeding with the additional sanitary sewer analysis as requested.
  9. **Old Plantersville Waterline Extension** – We are coordinating with the Engineer for the Redbird Meadows development to complete the survey of the project area. As a reminder this project is being funded by the developer.
  10. **Old Plantersville Force Main Extension** – We are coordinating with the Engineer for the Redbird Meadows development to complete the survey of the project area. As a reminder this project is being funded by the developer.

### Developments:

#### 1. Feasibility Studies

- a. **Nantucket Housing** – We were authorized at the April 12<sup>th</sup> meeting at the City to proceed with the preparation of a Utility and Economic feasibility for approximately 220 units. We plan to present the study to Council at the May 24, 2022 Council meeting.



- b. **Pulte Group** – We were authorized at the April 12<sup>th</sup> meeting at the City to proceed with the preparation of a Utility and Economic feasibility for a single family development. We expect to present the study to Council at the May 24, 2022 Council meeting.
- 2. **Plan Reviews**
  - a. **Discount Tire** – We provided comments to the developer this month. We are awaiting a revised plan set from the Developer. We provided easement documents to the Developer on May 11<sup>th</sup> for execution and recordation.
  - b. **ShIPLEY’S Donuts** –We are awaiting a revised plan set from the Developer.
  - c. **Town Creek Storage II** – We provided comments to the developer this month. We are awaiting a revised plan set form the Developer.
  - d. **Hills of Town Creek Section 5** – We are awaiting a revised plan set form the Developer.
  - e. **Popeye’s** – We are currently reviewing plans for this development and plan to provide comments to the Developer this week.
- 3. **Plat Reviews**
  - a. There are no ongoing plat reviews at this time.
- 4. **Ongoing Construction**
  - a. There are no ongoing construction projects at this time.
- 5. **One-Year Warranty Inspections**
  - a. **Town Creek Crossing, Section 1** – At the April 26<sup>th</sup> meeting the Council accepted the public infrastructure within the subdivision. The One-Year Warranty Period began on March 31, 2022.
  - b. **Villas of Mia Lago, Section 2** – We are continuing to coordinate with the developer to ensure the remaining punch list items are addressed.
  - c. **Hills of Town Creek, Section 4** – We held the one year warranty inspection on March 22, 2022. We are working with the developer to address the outstanding items.

**General Ongoing Activities:**

- 1. **Redbird Meadow (Kammerer Tract)** – The Developer Agreement was executed at the April 26<sup>th</sup> Council meeting. We are coordinating with the Developer to obtain survey information for the proposed public waterline and force main extension.
- 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. We expect draft permits for review in the next few months. As a reminder, the current DPES Permit expires June 1, 2022.

Honorable Mayor and City Council  
City of Montgomery  
Page 4 of 4  
May 20, 2022

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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.
4. **FM 149 & SH-105 North Bound Right Turn Lane (TxDOT)** – We are coordinating with TxDOT to obtain an updated project schedule.
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.
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

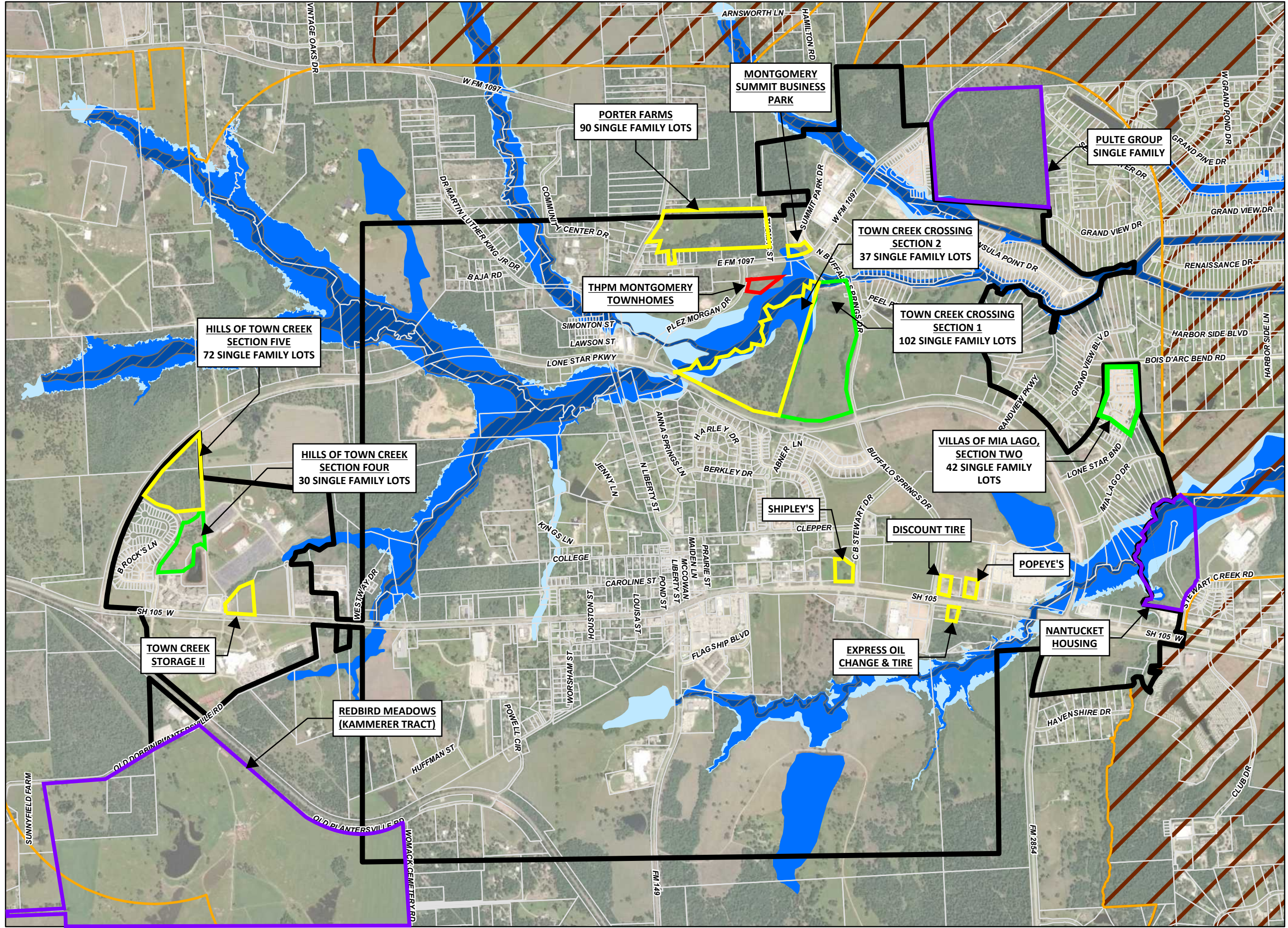
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Z:\00574 (City of Montgomery)\\_900 General Consultation\Meeting Files\Engineer's Reports\2022\05.2022\05-2022 Engineer's Report.docx

Attachments – 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





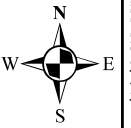
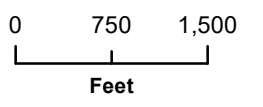
**VICINITY MAP**

Scale: 1 inch equals 20 miles

**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 (MAY 2022)**



1 inch equals 1,500 feet

User Name: JCP  
 Date: 3/17/2020  
 Project Number: W 5841-0900-18  
 Practice Workspace\Corporate Services\GIS\Scratch\Workspace\Jaka\OLD\_DRIVE\HO-HH\71\Projects\Districts\City Of Montgomery\Projects\2020\March\Active Developments (11x17).mxd





## Development Report June 2022

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

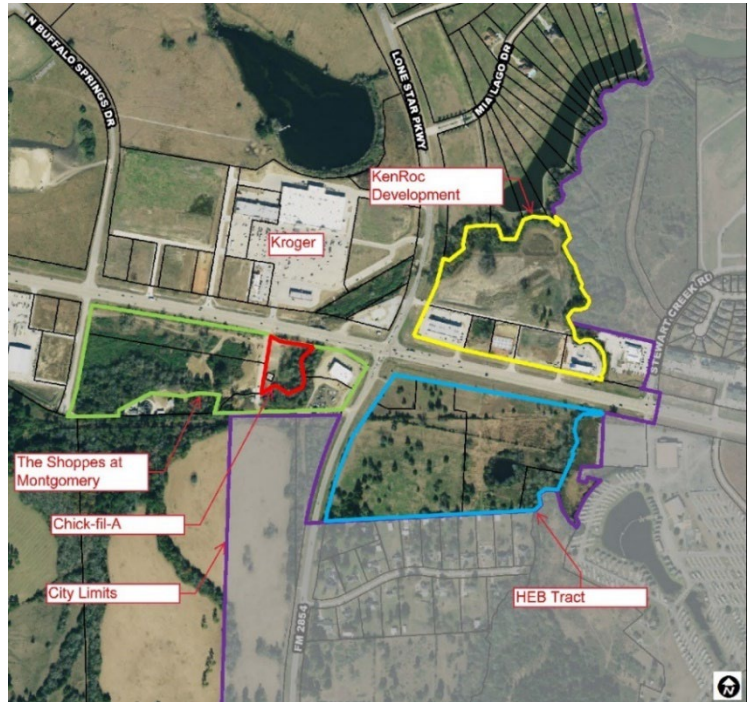
June continues the trend of high activity in residential and commercial markets. Residential lot inventory in the City is still on the rise and new developments will ensure attractive homesites remain available. Commercial construction activity continues within existing developments on the east end of the City. As the year progresses, we expect rising interest rates and construction costs to have some slowing effect on the pace of local development. The City is well-positioned for and preparing to meet the additional demand on City services and adjust to changing circumstances as needed.



# Commercial Development

## East End Commercial –

Construction on the east end of Montgomery continues at a steady pace. The 26-acre Shoppes at Montgomery is building a second retail center to accommodate new businesses. Discount Tire is in under engineering review. Popeye’s Louisiana Kitchen and Express Oil Change are in the early stages of development.



## Central Business District & Historic Downtown –

Wings of Montgomery recently announced they were closing their doors. A prospective buyer of 504 Caroline St (next to the Wings restaurant) has discussed plans to renovate the historic home into professional office space.



# 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.

- 8 new homes completed in May
- 11 new single-family home permits issued in May

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.



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

## City Development Activities

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

- FM149 turn lane: The City has been working with TxDOT on a turn lane at the intersection of SH105 & FM149 since early 2019. The turn lane will serve northbound traffic on FM149 turning east on SH105. Work 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.
- 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.



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 selected the Gunda Corporation to move forward on the design of the project in May 2022. The City is currently working on a drainage study for the downtown area and is also working on water and sewer upgrades that will be done before the above-ground improvements are constructed.



McCOWN STREET PEDESTRIAN IMPROVEMENTS



Downtown concept drawing



# Businesses Opened in 2022

Symmetry Brows – 21065 Eva Street Suite C

Forged 86 – 21065 Eva Street Suite H

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

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

