

[illegible]

12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Santa 12.14.24	600.00
12/10/2024	Christmas Parade DJ Services 12.14.24	350.00
12/11/2024	lpads and auto dialer modems	37.99
12/12/2024	Parade Security 12.14.24	200.00
12/12/2024	Parade Security 12.14.24	200.00
12/12/2024	Parade Security 12.14.24	200.00
12/12/2024	Parade Security 12.14.24	200.00
12/13/2024	Christmas Parade Security 12.14.24	200.00
12/13/2024	Christmas Parade Security 12.14.24	200.00
12/16/2024	Christmas Parade Security 12.14.24	200.00
12/18/2024	Snow Party DJ	700.00
12/18/2024	Vehicle Magnets for xmas parade	290.60
12/18/2024	LUTP Winner Signs	294.26
12/18/2024	Walmart-Snow Party game supplies	44.33
12/18/2024	HEB-Snow Party table supplies	97.78
12/18/2024	Dollar Tree-LUTP, Snow party supplies	101.75
12/18/2024	Walmart - LUTP kids activities supplies	106.13
12/19/2024	Snow Party - Facepainter	400.00
12/19/2024	Christmas Parade - Golf Carts	661.00
12/19/2024	Snow Party Snow	14,000.00
12/19/2024	Snow Party Security	250.00
12/19/2024	Snow Party Security	250.00
12/30/2024	Jim's Hardware-Street Dance lights	55.18
01/06/2025	PW LS Auto Dialers, Tablet, Events Tablet	37.99
01/13/2025	PW Misc Receipts	1.92
01/14/2025	Coach Buses - Christmas Parade Shuttles	3,300.00
01/14/2025	Light Up the Park - 3rd Place	25.00
01/14/2025	Light Up the Park 2nd Place	50.00
01/14/2025	Snow Party Restrooms	1,480.00
02/06/2025	Lone Star Street Dance - DJ 3.5 hrs w/lights	962.50
02/06/2025	Security Lone Star Street Dance 2.15.24	200.00
02/06/2025	Security Lone Star Street Dance	200.00
02/06/2025	Security Lone Star Street Dance	200.00
02/10/2025	PW LS Auto Dialers, Tablets, etc.	37.99
02/13/2025	Photographer - Lone Star Street Dance 2.15.25	400.00

02/27/2025	Office/Operating Supplies	79.92
02/27/2025	Project Organizer - events	13.79
02/27/2025	Event Supplies	102.77
03/03/2025	Postits, movies, cupcake stand	118.52
03/17/2025	6106834807	37.99
04/01/2025	Mayor's Roundtable - coffee, snacks	95.72
04/01/2025	Swank Movie License	1,580.00
04/14/2025	PW LS Auto Dialers & Tablets	37.99
04/30/2025	2024 Snow Party Parking Signs	84.00
05/01/2025	Antique Festival Security 0700-1900 5.3.25	600.00
05/01/2025	Antique Festival Security 1900-0700 5.2.25	600.00
05/01/2025	Antique Festival Security 0000-0500 5.3.25	250.00
05/01/2025	Antique Festival Security 1900-0700 5.3.25	600.00
05/01/2025	Antique Festival Security 0700-1700 5.4.25	500.00
05/01/2025	Antique Festival Security 0700-1700 5.4.25	500.00
05/01/2025	Antique Festival Security 0700-1700 5.4.25	500.00
05/01/2025	Antique Festival Security 0000-0500 5.4.25	250.00
05/01/2025	Antique Festival Security 0700-1900 5.3.25	600.00
05/01/2025	Antique Festival Security 0700-1900 5.2.25	600.00
05/01/2025	Antique Festival Security 0700-1900 5.2.25	600.00
05/01/2025	Antique Festival Security 0700-1900 5.3.25	600.00
05/01/2025	Antique Festival Security 0700-1900 5.3.25	600.00
05/01/2025	Antique Festival Security 0700-1200 5.2.25	250.00
05/01/2025	Antique Festival Security 1200-1900 5.2.25	350.00
05/01/2025	Antique Festival Security 0000-0500 5.2.25	250.00
05/01/2025	Antique Festival Security 0700-1900 5.2.25	600.00
05/01/2025	Antique Fest Security 2150-0700 5.1.25	475.00
05/01/2025	Monty's Well Traffic Control 1100-1900 5.3.25	400.00
05/01/2025	Monty's Well Traffic Control 1600-2000 5.2.25	200.00
05/01/2025	Monty's Well - Traffic Control 1600-2000 5.2.25	200.00
05/01/2025	Monty's Well Traffic Control 1100-1900 5.3.25	400.00
05/01/2025	Isabel Sweets - Cupcakes Flag Celebration	150.00
05/09/2025	PW Auto Dialers, Tablets, & Events Tablet	37.99
05/15/2025	Binders, notebooks, desk organizer	119.07
05/15/2025	April ads for May events	1,200.00
05/15/2025	DJ - Lone Star Street Dance 5.17.25 3.5 hours	962.50
05/15/2025	Street Dance Festival Security 05.07.25	200.00
05/15/2025	1/2 page ad for May events	756.00
05/15/2025	Street Dance Festival Security 5.17.25	200.00
06/02/2025	Wallmart - Monty's Well Supplies	124.58
06/03/2025	Promo Cups	278.97
06/16/2025	PW Auto Dialers & Tablets & Events Tablet	37.99
07/02/2025	Freedom Fest Traffic Control	350.00
07/02/2025	Freedom Fest Traffic Control	150.00
07/02/2025	Freedom Fest Traffic Control	150.00
07/02/2025	Freedom Fest Traffic Control	350.00
07/02/2025	Freedom Fest Traffic Control	150.00

07/02/2025	Freedom Fest Traffic Control	150.00
07/02/2025	Freedom Fest Traffic Control	350.00
07/02/2025	Freedom Fest Traffic Control	150.00
07/02/2025	Freedom Fest Traffic Control	150.00
07/03/2025	Montgomery Water Party-3 water slides	700.00
07/03/2025	Marketing Events	2,550.00
07/14/2025	PW Auto Dialers, ES & RT Tablets and Events Tablet	37.99
07/28/2025	4th of July decorations, brown paper bags	55.06
		59,995.78

Vendor Name
Rebecca Huss
Maria Carmen Machado
Card Service Center
Kristen Eakes
Karen Pichotta
Harold & Heather Vines
Cox Communities LLC (2)
Kimberly Turner
Kimberly Baird
Petz Whze
Perfect Blend Coffee Shop & Boutique
Shannon Matlock
Wine & Design Montgomery
Domaine Des Hospitaures LLC
Jim's Hardware
Patricia M Roebuck
Sterling Regard Photography.
Raylie Pagan
Jacob McRae
Kevin Smith.
Rebecca Huss
Timothy Bauer
Shannon Jones
Timothy Bauer
Michael Voytko
Verizon
Thomas Printing & Publishing
Kevin Smith.
Jim's Hardware
Kevin Smith.
Gracepoint Homes
Alyse Leibel
Brionne Thome
David P Rice
Terry Wilson
Jim's Hardware
Jennifer Brown
Russell Skinner
Michael Fulton
Richard Reynosa
LaTasha Coleman
Thomas Tyree
Jimmy E Drummond
Eli Bryand
Timothy Lloyd Vaughn

Clifton Carter Robinson
Joshua P Franklin
Charles Mistic
Jacorey Dozier
Hector Gonzalez
Abel Aguirre.
Bobby Smalley
Travis Lawson
Reed Edelman
Jessica Edelman
Norris L. Hayter
Matthew A Lopez
David P Rice
Kevin Smith.
Verizon
Johnathan W West
Katherine Ferguson
Randolph Jack Glick
Cody Watson Orum
Donald McCullough
Marc Cody Payne
Savouth Uch
Kevin Smith.
Thomas Printing & Publishing
Thomas Printing & Publishing
Stephanie Johnson
Stephanie Johnson
Stephanie Johnson
Stephanie Johnson
Sherry Imhoff
Conroe Golf Cars
Diamond Ice Company Inc
Raylie Pagan
Jacob McRae
Card Service Center
Verizon
Jim's Hardware
First Class Rentals
Evan Ballew
Linda Fox
Northwest Cascade, Inc
Kevin Smith.
Tyler Mayhugh
Matthew Knippa
Michael Voytko
Verizon
Shannon Matlock

Amazon Capital Services
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Verizon
Card Service Center
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Verizon
Thomas Printing & Publishing
Kevin A. Thompson.
Dustin Ray Galindo
Brooke N Gutierrez
Brooke N Gutierrez
Tyler Mayhugh
Jacob McRae
Matthew Knippa
Charles Mistic
Abel Aguirre.
Charles Mistic
Katherine Ferguson
Matthew Knippa
Jacob McRae
Jacorey Dozier
Abel Aguirre.
Jacob McRae
Michael Voytko
Raylie Pagan
Shayla Gilmore
Kevin A. Thompson.
Joshua P Franklin
Travis Lawson
Card Service Center
Verizon
Amazon Capital Services
JG Media
Kevin Smith
Nathaniel Graves
Montgomery County News
Matthew Knippa
Card Service Center
Lauren Lash Design LLC
Verizon
Charles Mistic
Christopher Gutierrez
Dawson Jones
Jacob McRae
Jimmy E Drummond

Raylie Pagan
Peter Dowsett
Sandi Walker
Timothy Bauer
Great Moonwalks, Inc
Cox Communities LLC (2)
Verizon
Amazon Capital Services

Post Date	Description	Amount
05/15/2025	1/2 page ad for May events	756.00
04/30/2025	2024 Snow Party Parking Signs	84.00
10/14/2024	2024 Trick or Treat	100.00
10/14/2024	2024 Trick or Treat	100.00
10/14/2024	2024 Trick or Treat	100.00
10/14/2024	2024 Trick or Treat	100.00
10/14/2024	2024 Trick or Treat	100.00
10/14/2024	2024 Trick or Treat	100.00
10/14/2024	2024 Trick or Treat	100.00
10/14/2024	2024 Trick or Treat	100.00
10/14/2024	2024 Trick or Treat	100.00
10/14/2024	2024 Trick or Treat	100.00
10/14/2024	2024 Trick or Treat	200.00
10/14/2024	2024 Trick or Treat	100.00
10/14/2024	2024 Trick or Treat	100.00
07/28/2025	4th of July decorations, brown paper bags	55.06
03/17/2025	6106834807	37.99
05/01/2025	Antique Festival Security 0700-1900 5.3.25	600.00
05/01/2025	Antique Fest Security 2150-0700 5.1.25	475.00
05/01/2025	Antique Festival Security 0000-0500 5.2.25	250.00
05/01/2025	Antique Festival Security 0000-0500 5.3.25	250.00
05/01/2025	Antique Festival Security 0000-0500 5.4.25	250.00
05/01/2025	Antique Festival Security 0700-1200 5.2.25	250.00
05/01/2025	Antique Festival Security 0700-1700 5.4.25	500.00
05/01/2025	Antique Festival Security 0700-1700 5.4.25	500.00
05/01/2025	Antique Festival Security 0700-1700 5.4.25	500.00
05/01/2025	Antique Festival Security 0700-1900 5.2.25	600.00
05/01/2025	Antique Festival Security 0700-1900 5.2.25	600.00
05/01/2025	Antique Festival Security 0700-1900 5.2.25	600.00
05/01/2025	Antique Festival Security 0700-1900 5.3.25	600.00
05/01/2025	Antique Festival Security 0700-1900 5.3.25	600.00
05/01/2025	Antique Festival Security 0700-1900 5.3.25	600.00
05/01/2025	Antique Festival Security 1200-1900 5.2.25	350.00
05/01/2025	Antique Festival Security 1900-0700 5.2.25	600.00
05/01/2025	Antique Festival Security 1900-0700 5.3.25	600.00
05/15/2025	April ads for May events	1,200.00
05/15/2025	Binders, notebooks, desk organizer	119.07
11/15/2024	Busines Cards - SJohnson, RBeaven, Name Plate RB	119.50
12/13/2024	Christmad Parade Security 12.14.24	200.00
12/19/2024	Christmas Parade - Golf Carts	661.00
12/10/2024	Christmas Parade DJ Services 12.14.24	350.00
12/10/2024	Christmas Parade Santa 12.14.24	600.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00

12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/13/2024	Christmas Parade Security 12.14.24	200.00
12/16/2024	Christmas Parade Security 12.14.24	200.00
01/14/2025	Coach Buses - Christmas Parade Shuttles	3,300.00
10/08/2024	Conroe Golf Carts for Quilt Walk	907.00
05/15/2025	DJ - Lone Star Street Dance 5.17.25 3.5 hours	962.50
10/24/2024	DJ Trick or Treat 10.26.24	525.00
12/18/2024	Dollar Tree-LUTP, Snow party supplies	101.75
02/27/2025	Event Supplies	102.77
07/02/2025	Freedom Fest Traffic Control	350.00
07/02/2025	Freedom Fest Traffic Control	150.00
07/02/2025	Freedom Fest Traffic Control	150.00
07/02/2025	Freedom Fest Traffic Control	350.00
07/02/2025	Freedom Fest Traffic Control	150.00
07/02/2025	Freedom Fest Traffic Control	150.00
07/02/2025	Freedom Fest Traffic Control	350.00
07/02/2025	Freedom Fest Traffic Control	150.00
07/02/2025	Freedom Fest Traffic Control	150.00
12/18/2024	HEB-Snow Party table supplies	97.78
12/11/2024	Ipads and auto dialer modems	37.99
05/01/2025	Isabel Sweets - Cupcakes Flag Celebration	150.00
12/30/2024	Jim's Hardware-Street Dance lights	55.18
01/14/2025	Light Up the Park - 3rd Place	25.00
12/05/2024	Light Up the Park 1st Place Light Pole	75.00
01/14/2025	Light Up the Park 2nd Place	50.00
12/05/2024	Light Up the Park DJ	350.00
12/05/2024	Light Up the Park Santa	300.00
12/05/2024	Light Up the Town Commercial 1st Place	75.00
12/05/2024	Light Up the Town Commercial 3rd Place	25.00
12/05/2024	Light Up the Town Commercial 2nd Place	50.00
12/05/2024	Light Up the Town Residential 1st Place	200.00

12/05/2024	Light Up the Town Residential 2nd Place	150.00
12/05/2024	Light Up the Town Residential 3rd Place	100.00
02/06/2025	Lone Star Street Dance - DJ 3.5 hrs w/lights	962.50
11/15/2024	Lone Star Street Dance 11/9	962.50
12/18/2024	LUTP Winner Signs	294.26
07/03/2025	Marketing Events	2,550.00
04/01/2025	Mayor's Roundtable - coffee, snacks	95.72
07/03/2025	Montgomery Water Party-3 water slides	700.00
05/01/2025	Monty's Well - Traffic Control 1600-2000 5.2.25	200.00
05/01/2025	Monty's Well Traffic Control 1100-1900 5.3.25	400.00
05/01/2025	Monty's Well Traffic Control 1100-1900 5.3.25	400.00
05/01/2025	Monty's Well Traffic Control 1600-2000 5.2.25	200.00
02/27/2025	Office/Operating Supplies	79.92
12/12/2024	Parade Security 12.14.24	200.00
12/12/2024	Parade Security 12.14.24	200.00
12/12/2024	Parade Security 12.14.24	200.00
12/12/2024	Parade Security 12.14.24	200.00
02/13/2025	Photographer - Lone Star Street Dance 2.15.25	400.00
03/03/2025	Postits, movies, cupcake stand	118.52
02/27/2025	Project Organizer - events	13.79
06/03/2025	Promo Cups	278.97
06/16/2025	PW Auto Dialers & Tablets & Events Tablet	37.99
07/14/2025	PW Auto Dialers, ES & RT Tablets and Events Tablet	37.99
05/09/2025	PW Auto Dialers, Tablets, & Events Tablet	37.99
04/14/2025	PW LS Auto Dialers & Tablets	37.99
01/06/2025	PW LS Auto Dialers, Tablet, Events Tablet	37.99
02/10/2025	PW LS Auto Dialers, Tablets, etc.	37.99
01/13/2025	PW Misc Receipts	1.92
10/03/2024	Quilt Walk Reimbursement for Expenses	350.00
10/03/2024	Quilt Walking Cleaning of Host Churches	300.00
10/24/2024	QW Photography 10.11.24	200.00
10/24/2024	Reimbursement for Wreaths Across Amer & Flags	841.18
10/24/2024	Security for Trick or Treat 10.26.24	200.00
10/24/2024	Security for Trick or Treat 10.26.24	200.00
10/24/2024	Security for Trick or Treat 10.26.24	200.00
10/24/2024	Security for Trick or Treat 10.26.24	200.00
11/07/2024	Security Lone Star Street Dance	200.00
11/07/2024	Security Lone Star Street Dance	200.00
02/06/2025	Security Lone Star Street Dance	200.00
02/06/2025	Security Lone Star Street Dance	200.00
02/06/2025	Security Lone Star Street Dance 2.15.24	200.00
12/19/2024	Snow Party - Facepainter	400.00
12/18/2024	Snow Party DJ	700.00
01/14/2025	Snow Party Restrooms	1,480.00
12/19/2024	Snow Party Security	250.00
12/19/2024	Snow Party Security	250.00
12/19/2024	Snow Party Snow	14,000.00

05/15/2025	Street Dance Festival Security 05.07.25	200.00
05/15/2025	Street Dance Festival Security 5.17.25	200.00
11/18/2024	Supplies	57.34
04/01/2025	Swank Movie License	1,580.00
11/14/2024	Telephone - Oct 2024	37.99
12/18/2024	Vehicle Magnets for xmas parade	290.60
06/02/2025	Wallmart - Monty's Well Supplies	124.58
12/18/2024	Walmart - LUTP kids activities supplies	106.13
12/18/2024	Walmart-Snow Party game supplies	44.33
		59,995.78

Vendor Name
Montgomery County News
Thomas Printing & Publishing
Kristen Eakes
Karen Pichotta
Harold & Heather Vines
Cox Communities LLC (2)
Kimberly Turner
Kimberly Baird
Petz Whze
Perfect Blend Coffee Shop & Boutique
Shannon Matlock
Wine & Design Montgomery
Domaine Des Hospitaures LLC
Jim's Hardware
Patricia M Roebuck
Amazon Capital Services
Verizon
Abel Aguirre.
Raylie Pagan
Jacob McRae
Brooke N Gutierrez
Charles Mistic
Jacorey Dozier
Tyler Mayhugh
Jacob McRae
Matthew Knippa
Charles Mistic
Katherine Ferguson
Michael Voytko
Kevin A. Thompson.
Matthew Knippa
Jacob McRae
Abel Aguirre.
Dustin Ray Galindo
Brooke N Gutierrez
JG Media
Amazon Capital Services
Thomas Printing & Publishing
Marc Cody Payne
Conroe Golf Cars
Kevin Smith.
David P Rice
Michael Fulton
Richard Reynosa

LaTasha Coleman
Thomas Tyree
Jimmy E Drummond
Eli Bryand
Timothy Lloyd Vaughn
Clifton Carter Robinson
Joshua P Franklin
Charles Mistic
Jacorey Dozier
Hector Gonzalez
Abel Aguirre.
Bobby Smalley
Travis Lawson
Reed Edelman
Jessica Edelman
Norris L. Hayter
Matthew A Lopez
Donald McCullough
Savouth Uch
First Class Rentals
Card Service Center
Kevin Smith
Kevin Smith.
Stephanie Johnson
Amazon Capital Services
Charles Mistic
Christopher Gutierrez
Dawson Jones
Jacob McRae
Jimmy E Drummond
Raylie Pagan
Peter Dowsett
Sandi Walker
Timothy Bauer
Stephanie Johnson
Verizon
Card Service Center
Card Service Center
Evan Ballew
Alyse Leibel
Linda Fox
Kevin Smith.
David P Rice
Russell Skinner
Jim's Hardware
Gracepoint Homes
Jennifer Brown

Terry Wilson
Brionne Thome
Kevin Smith.
Kevin Smith.
Thomas Printing & Publishing
Cox Communities LLC (2)
Card Service Center
Great Moonwalks, Inc
Joshua P Franklin
Shayla Gilmore
Travis Lawson
Kevin A. Thompson.
Amazon Capital Services
Johnathan W West
Katherine Ferguson
Randolph Jack Glick
Cody Watson Orum
Shannon Matlock
Amazon Capital Services
Amazon Capital Services
Lauren Lash Design LLC
Verizon
Verizon
Verizon
Verizon
Verizon
Verizon
Verizon
Jim's Hardware
Rebecca Huss
Maria Carmen Machado
Sterling Regard Photography.
Rebecca Huss
Raylie Pagan
Jacob McRae
Timothy Bauer
Shannon Jones
Timothy Bauer
Michael Voytko
Matthew Knippa
Michael Voytko
Tyler Mayhugh
Sherry Imhoff
Kevin Smith.
Northwest Cascade, Inc
Raylie Pagan
Jacob McRae
Diamond Ice Company Inc

Nathaniel Graves
Matthew Knippa
Jim's Hardware
Card Service Center
Verizon
Thomas Printing & Publishing
Card Service Center
Stephanie Johnson
Stephanie Johnson

Date	Description	Amount
2024-2025		
10/24/2024	Reimbursement for Wreaths Across Amer & Flags	\$ 841.18
11/15/2024	Busines Cards - SJohnson, RBeaven, Name Plate RB	\$ 119.50
02/27/2025	Office/Operating Supplies	\$ 79.92
02/27/2025	Project Organizer - events	\$ 13.79
04/01/2025	Mayor's Roundtable - coffee, snacks	\$ 95.72
05/15/2025	1/2 page ad for May events	\$ 756.00
05/15/2025	April ads for May events	\$ 1,200.00
05/15/2025	Binders, notebooks, desk organizer	\$ 119.07
07/03/2025	Marketing Events	\$ 2,550.00
07/28/2025	Trademark swag Lone Star Color themed marketing	\$ 55.06
		\$ 5,830.24
11/14/2024	Telephone - Oct 2024	\$ 37.99
12/11/2024	lpads and auto dialer modems	\$ 37.99
01/06/2025	PW LS Auto Dialers, Tablet, Events Tablet	\$ 37.99
02/10/2025	PW LS Auto Dialers, Tablets, etc.	\$ 37.99
03/17/2025	6106834807	\$ 37.99
04/14/2025	PW LS Auto Dialers & Tablets	\$ 37.99
05/09/2025	PW Auto Dialers, Tablets, & Events Tablet	\$ 37.99
06/16/2025	PW Auto Dialers & Tablets & Events Tablet	\$ 37.99
07/14/2025	PW Auto Dialers, ES & RT Tablets and Events Tablet	\$ 37.99
		\$ 341.91

[illegible]

[illegible]

[illegible]

Date	Description	Amount
10/03/2024	Quilt Walk Reimbursement for Expenses	\$ 350.00
10/03/2024	Quilt Walking Cleaning of Host Churches	\$ 300.00
10/03/2024	Quilt Walk Reimbursement for Expenses	\$ 350.00
10/03/2024	Quilt Walking Cleaning of Host Churches	\$ 300.00
10/08/2024	Conroe Golf Carts for Quilt Walk	\$ 907.00
10/08/2024	Conroe Golf Carts for Quilt Walk	\$ 907.00
10/24/2024	QW Photography 10.11.24	\$ 200.00
	PW Staff Brice 8 hrs	\$ 400.00
		\$ 3,714.00

Vendor	FY 2024-2025	Notes
Rebecca Huss		
Maria Carmen Machado		
Rebecca Huss		
Maria Carmen Machado		
Card Service Center		
Card Service Center		
Sterling Regard Photography		

Date	Description	Amount	Vendor
11/07/2024	Security Lone Star Street Dance	\$ 200.00	Timothy Bauer
11/07/2024	Security Lone Star Street Dance	\$ 200.00	Michael Voytko
11/15/2024	Lone Star Street Dance 11/9	\$ 962.50	Kevin Smith.
11/18/2024	Supplies	\$ 57.34	Jim's Hardware
12/30/2024	Jim's Hardware-Street Dance lights	\$ 55.18	Card Service Center
	PW Staff 4 hours	\$ 200.00	
		\$ 1,675.02	

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Date	Description	Amount	Vendor
05/15/2025	DJ - Lone Star Street Dance 5.17.25 3.5 hours	\$ 962.50	Kevin Smith
05/15/2025	Street Dance Festival Security 05.07.25	\$ 200.00	Nathaniel Graves
05/15/2025	Street Dance Festival Security 5.17.25	\$ 200.00	Matthew Knippa
	PW Staff 4 hours	\$ 200.00	
		\$ 1,562.50	

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Date	Description	Amount
05/01/2025	Antique Festival Security 0700-1900 5.3.25	\$ 600.00
05/01/2025	Antique Fest Security 2150-0700 5.1.25	\$ 475.00
05/01/2025	Antique Festival Security 0000-0500 5.2.25	\$ 250.00
05/01/2025	Antique Festival Security 0000-0500 5.3.25	\$ 250.00
05/01/2025	Antique Festival Security 0000-0500 5.4.25	\$ 250.00
05/01/2025	Antique Festival Security 0700-1200 5.2.25	\$ 250.00
05/01/2025	Antique Festival Security 0700-1700 5.4.25	\$ 500.00
05/01/2025	Antique Festival Security 0700-1700 5.4.25	\$ 500.00
05/01/2025	Antique Festival Security 0700-1700 5.4.25	\$ 500.00
05/01/2025	Antique Festival Security 0700-1900 5.2.25	\$ 600.00
05/01/2025	Antique Festival Security 0700-1900 5.2.25	\$ 600.00
05/01/2025	Antique Festival Security 0700-1900 5.2.25	\$ 600.00
05/01/2025	Antique Festival Security 0700-1900 5.3.25	\$ 600.00
05/01/2025	Antique Festival Security 0700-1900 5.3.25	\$ 600.00
05/01/2025	Antique Festival Security 0700-1900 5.3.25	\$ 600.00
05/01/2025	Antique Festival Security 1200-1900 5.2.25	\$ 350.00
05/01/2025	Antique Festival Security 1900-0700 5.2.25	\$ 600.00
05/01/2025	Antique Festival Security 1900-0700 5.3.25	\$ 600.00
		\$ 8,725.00

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Notes

Public Works - 1 staff

1 x 50 = \$200 per event

Four events \$800 + \$1800 = \$2500.00

Date	Description	Amount
01/14/2025	Light Up the Park - 3rd Place	\$ 25.00
12/05/2024	Light Up the Park 1st Place Light Pole	\$ 75.00
01/14/2025	Light Up the Park 2nd Place	\$ 50.00
12/05/2024	Light Up the Park DJ	\$ 350.00
12/05/2024	Light Up the Park Santa	\$ 300.00
12/05/2024	Light Up the Town Commercial 1st Place	\$ 75.00
12/05/2024	Light Up the Town Commercial 3rd Place	\$ 25.00
12/05/2024	Light Up the Town Commercial 2nd Place	\$ 50.00
12/05/2024	Light Up the Town Residential 1st Place	\$ 200.00
12/05/2024	Light Up the Town Residential 2nd Place	\$ 150.00
12/05/2024	Light Up the Town Residential 3rd Place	\$ 100.00
12/18/2024	LUTP Winner Signs	\$ 294.26
12/18/2024	Walmart - LUTP kids activities supplies	\$ 106.13
	LUTT Winner signs	\$ 200.00
	PW Staff x2	\$ 400.00
		\$ 2,400.39

Vendor	FY 2024-2025	Notes
Evan Ballew		
Alyse Leibel		
Linda Fox		
Kevin Smith.		
David P Rice		
Russell Skinner		
Jim's Hardware		
Gracepoint Homes		
Jennifer Brown		
Terry Wilson		
Brionne Thome		
Thomas Printing & Publishing		
Stephanie Johnson		
Thomas Printing & Publishing		

Date	Description	Amount	Vendor
12/10/2024	Christmas Parade DJ Services 12.14.24	\$ 350.00	Kevin Smith.
12/10/2024	Christmas Parade Santa 12.14.24	\$ 600.00	David P Rice
12/10/2024	Christmas Parade Security 12.14.24	\$ 200.00	Michael Fulton
12/10/2024	Christmas Parade Security 12.14.24	\$ 200.00	Richard Reynosa
12/10/2024	Christmas Parade Security 12.14.24	\$ 200.00	LaTasha Coleman
12/10/2024	Christmas Parade Security 12.14.24	\$ 200.00	Thomas Tyree
12/10/2024	Christmas Parade Security 12.14.24	\$ 200.00	Jimmy E Drummond
12/10/2024	Christmas Parade Security 12.14.24	\$ 200.00	Eli Bryand
12/10/2024	Christmas Parade Security 12.14.24	\$ 200.00	Timothy Lloyd Vaughn
12/10/2024	Christmas Parade Security 12.14.24	\$ 200.00	Clifton Carter Robinson
12/10/2024	Christmas Parade Security 12.14.24	\$ 200.00	Joshua P Franklin
12/10/2024	Christmas Parade Security 12.14.24	\$ 200.00	Charles Mistic
12/10/2024	Christmas Parade Security 12.14.24	\$ 200.00	Jacorey Dozier
12/10/2024	Christmas Parade Security 12.14.24	\$ 200.00	Hector Gonzalez
12/10/2024	Christmas Parade Security 12.14.24	\$ 200.00	Abel Aguirre.
12/10/2024	Christmas Parade Security 12.14.24	\$ 200.00	Bobby Smalley
12/10/2024	Christmas Parade Security 12.14.24	\$ 200.00	Travis Lawson
12/10/2024	Christmas Parade Security 12.14.24	\$ 200.00	Reed Edelman
12/10/2024	Christmas Parade Security 12.14.24	\$ 200.00	Jessica Edelman
12/10/2024	Christmas Parade Security 12.14.24	\$ 200.00	Norris L. Hayter
12/10/2024	Christmas Parade Security 12.14.24	\$ 200.00	Matthew A Lopez
12/12/2024	Parade Security 12.14.24	\$ 200.00	Johnathan W West
12/12/2024	Parade Security 12.14.24	\$ 200.00	Katherine Ferguson
12/12/2024	Parade Security 12.14.24	\$ 200.00	Randolph Jack Glick
12/12/2024	Parade Security 12.14.24	\$ 200.00	Cody Watson Orum
12/13/2024	Christmad Parade Security 12.14.24	\$ 200.00	Marc Cody Payne
12/13/2024	Christmas Parade Security 12.14.24	\$ 200.00	Donald McCullough
12/16/2024	Christmas Parade Security 12.14.24	\$ 200.00	Savouth Uch
12/18/2024	Vehicle Magnets for xmas parade	\$ 290.60	Thomas Printing & Publishing
12/19/2024	Christmas Parade - Golf Carts	\$ 661.00	Conroe Golf Cars
01/14/2025	Coach Buses - Christmas Parade Shuttles	\$ 3,300.00	First Class Rentals
	Public Works Staff x3 six hours	\$ 900.00	
	Christmas Event Signs	\$200.00	
	Contest Signs	\$200.00	
		\$ 11,701.60	
	Deposit Paypal LUTP & Parade		

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City Events	Attendance	Budgeted	Actual Spent			
FY 2024-2025		\$76,000				
Montgomery Quilt Walk	1 k +	\$ 4,400.00	\$2,000			
Trick or Treat in the Downtown Business District		\$ 4,000.00	\$3,000			
Movie Night at the Park		\$ 2,000.00	\$2,000			
Lone Star Street Dance	1 k +	\$6,000	\$5,399.00			
Light Up the Park		\$ 5,000.00	\$2,500.00			
Christmas Parade	3 k +	\$ 14,000.00	\$12,000			
Snow Party		\$22,000	\$18,000			
State of the City			\$100			
Lone Star Street Dance		\$ 6,000.00	\$5,300.00			
Montgomery Tree Giveaway		\$3,000	\$200			
Texas Flag Celebration & Mayor's Reception		\$ 1,000.00	\$300			
Monty's Well		\$ 5,000.00	\$5,000			
Montgomery Water Party		\$ 3,000.00	\$1,600			
		\$ 75,400.00	\$57,399			
Proposed City Events	Attendance	Amount	Remaining Events	Select Events		
FY 2025-2026		\$52,000	Sept -Dec 2025			
Lone Star Street Dance	1 k +	\$6,000	\$ 2,000.00	\$ 6,000.00		
Texas Flag Celebration & Mayor's Reception		\$ 1,000.00		\$1,000		
Movie Night Downtown		\$ 2,000.00	\$ 400.00			
Monty's Well		\$ 5,000.00				
Montgomery Water Party		\$ 3,000.00				
Montgomery Quilt Walk	1 k +	\$ 4,400.00	\$ 3,000.00	\$ 4,000.00		
Trick or Treat Downtown Business District		\$ 4,000.00	\$ 4,000.00			
Light Up the Park		\$ 5,000.00	\$ 5,000.00			
Christmas Parade	3 k +	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00		
		\$44,400	\$ 28,400.00	\$ 25,000.00		