

Brookshire Economic Development Corporation

THE STATE OF TEXAS }
CITY OF BROOKSHIRE }
COUNTY OF WALLER }

NOTICE IS HEREBY GIVEN A REGULAR MEETING OF THE BROOKSHIRE ECONOMIC DEVELOPMENT CORPORATION TO BE HELD THURSDAY, AUGUST 6, 2026, AT 6:00 P.M., IN THE COUNCIL CHAMBERS OF THE BROOKSHIRE MUNICIPAL BUILDING 4029 FIFTH STREET, BROOKSHIRE, TEXAS, FOR THE PURPOSE OF CONSIDERING THE FOLLOWING AGENDA ITEMS:

AMENDED AGENDA

1. Call to order.
2. Prayer.
3. Pledge to the U.S. Flag.
4. Roll Call.
5. Public Comments.

Comments made under this agenda item are limited to five (5) minutes per person; however, if a large quantity of individuals has registered to speak, the time may be reduced at the chair's discretion. In accordance with the Texas Open Meetings Act, the board of Directors will not discuss or consider any items addressed during this agenda item. However, the President or Economic Development coordinator may make statements of fact, for example, identifying the procedure for reporting an issue or referring the speaker to the cognizant agency or individual.

6. Discuss and possible approval for June 2026 and July 2026 Financial Reports
7. Discuss and possible approval of 2026-2027 Budget
8. Executive Session.

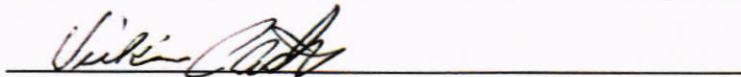
The Brookshire Economic Development Corporation will meet in a closed session pursuant to Title 5, Chapter 551, of the Texas Government Code for the purpose of: Economic Development Discussions under Section 551.087; Consultation with legal counsel under Section 551.071; and Deliberations on real property under Section 551.072."

9. Discussion and possible action on Executive Session items if necessary.
10. Adjournment.

A quorum of the Brookshire City Council may be present, but no official action will be taken by the Council.

Note: In compliance with the American with Disabilities Act, this facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made at least 48 business hours prior to this meeting. Please contact the city secretary's office at 281-375-5050 for further information.

I, Vickie Casto, do hereby certify that the above Notice of Meeting and Agenda of the Brookshire Economic Development Corporation was posted in a place convenient and readily accessible at all times to the general public in compliance with Chapter 551, TEXAS GOVERNMENT CODE, July 31, 2026, at 12:15 p.m..



Administrative Assistant to the Board of Directors

**Brookshire
Economic Development
Corporation**

**Financials
June / July 2026**

**Prepared by:
Julie Watts**

City of Brookshire
Financial Statement
As of July 31, 2026

8/3/2026 5:22 PM

108 - City - Brookshire Economic Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales Tax	102,614.14	104,004.88	(1,390.74)	1,478,185.44	1,248,558.00	118.39%	(229,627.44)
Interest	0.00	41.67	(41.67)	68,192.28	500.00	13638.46%	(67,692.28)
Reserves	0.00	250,760.79	(250,760.79)	0.00	3,009,787.21	0.00%	3,009,787.21
Revenue Totals	<u>102,614.14</u>	<u>354,807.34</u>	<u>(252,193.20)</u>	<u>1,546,377.72</u>	<u>4,258,845.21</u>	<u>36.31%</u>	<u>2,712,467.49</u>
Expense Summary							
Personnel	7,674.69	7,293.32	381.37	83,126.38	87,555.00	94.94%	4,428.62
Taxes	508.19	483.88	24.31	5,411.60	5,809.00	93.16%	397.40
Insurance	985.70	915.96	69.74	9,756.49	10,996.00	88.73%	1,239.51
Not Categorized	107,332.80	232,329.18	(124,996.38)	807,633.77	2,788,400.00	28.96%	1,980,766.23
Expense Totals	<u>116,501.38</u>	<u>241,022.34</u>	<u>(124,520.96)</u>	<u>905,928.24</u>	<u>2,892,760.00</u>	<u>31.32%</u>	<u>1,986,831.76</u>

City of Brookshire
Financial Statement
As of July 31, 2026

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108 - City - Brookshire Economic Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales Tax							
108-43050 Sales Tax	102,614.14	104,004.88	(1,390.74)	1,478,185.44	1,248,558.00	118.39%	(229,627.44)
Sales Tax Totals	102,614.14	104,004.88	(1,390.74)	1,478,185.44	1,248,558.00	118.39%	(229,627.44)
Interest							
108-43640 Interest Earned	0.00	41.67	(41.67)	68,192.28	500.00	13638.46%	(67,692.28)
Interest Totals	0.00	41.67	(41.67)	68,192.28	500.00	13638.46%	(67,692.28)
Reserves							
108-43700 Previous Year Reserve Funds	0.00	51,863.50	(51,863.50)	0.00	622,362.00	0.00%	622,362.00
108-43710 Prior Yr Unexpended Funds	0.00	198,897.29	(198,897.29)	0.00	2,387,425.21	0.00%	2,387,425.21
Reserves Totals	0.00	250,760.79	(250,760.79)	0.00	3,009,787.21	0.00%	3,009,787.21
Revenue Totals	102,614.14	354,807.34	(252,193.20)	1,546,377.72	4,258,845.21	36.31%	2,712,467.49

City of Brookshire
Financial Statement
As of July 31, 2026

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108 - City - Brookshire Economic Deve Non-Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Insurance	985.70	915.96	69.74	9,756.49	10,996.00	88.73%	1,239.51
Not Categorized	107,332.80	232,329.18	(124,996.38)	807,633.77	2,788,400.00	28.96%	1,980,766.23
Personnel	7,674.69	7,293.32	381.37	83,126.38	87,555.00	94.94%	4,428.62
Taxes	508.19	483.88	24.31	5,411.60	5,809.00	93.16%	397.40
Non-Departmental Totals	<u>116,501.38</u>	<u>241,022.34</u>	<u>(124,520.96)</u>	<u>905,928.24</u>	<u>2,892,760.00</u>	<u>31.32%</u>	<u>1,986,831.76</u>
Expense Total	<u><u>116,501.38</u></u>	<u><u>241,022.34</u></u>	<u><u>(124,520.96)</u></u>	<u><u>905,928.24</u></u>	<u><u>2,892,760.00</u></u>	<u><u>31.32%</u></u>	<u><u>1,986,831.76</u></u>

City of Brookshire
Financial Statement
As of July 31, 2026

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108 - City - Brookshire Economic Devel Non-Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
108-000-51000 Salaries	6,643.02	6,325.55	317.47	70,740.35	75,937.00	93.16%	5,196.65
108-000-51100 Payroll Taxes	508.19	483.88	24.31	5,411.60	5,809.00	93.16%	397.40
108-000-51130 Retirement Contributions	1,031.67	967.77	63.90	12,386.03	11,618.00	106.61%	(768.03)
108-000-51140 Health Insurance	985.70	915.96	69.74	9,756.49	10,996.00	88.73%	1,239.51
108-000-51540 Health Insurance	1.34	0.00	1.34	13.40	0.00	0.00%	(13.40)
108-000-52000 Legal Fees	2,349.00	1,249.50	1,099.50	7,316.50	15,000.00	48.78%	7,683.50
108-000-52030 Professional Services	5,984.93	3,998.40	1,986.53	23,356.40	48,000.00	48.66%	24,643.60
108-000-52031 Bedc Coordinator	0.00	5,831.00	(5,831.00)	0.00	70,000.00	0.00%	70,000.00
108-000-52034 Engineer Services	0.00	2,083.33	(2,083.33)	0.00	25,000.00	0.00%	25,000.00
108-000-53010 Office Supplies	609.50	249.90	359.60	4,180.66	3,000.00	139.36%	(1,180.66)
108-000-53110 Membership & Dues	0.00	499.80	(499.80)	4,800.00	6,000.00	80.00%	1,200.00
108-000-54000 Building Maintenance	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
108-000-54010 Equipment Maintenance	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
108-000-54190 Public Mowing	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
108-000-55030 Legal Notices	0.00	83.33	(83.33)	1,798.00	1,000.00	179.80%	(798.00)
108-000-55050 Travel & Training	0.00	1,666.00	(1,666.00)	584.47	20,000.00	2.92%	19,415.53
108-000-55070 Bank Charges	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
108-000-55090 Telephone	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
108-000-55120 Advertising	0.00	833.33	(833.33)	932.60	10,000.00	9.33%	9,067.40
108-000-56140 Beautification	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
108-000-56150 City Parks Project	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
108-000-56160 GIS	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
108-000-56170 Facilities/Infrastructure	0.00	42,899.50	(42,899.50)	343,375.82	515,000.00	66.67%	171,624.18
108-000-56200 Business Improvement	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
108-000-56220 Downtown Improvements	0.00	21,074.90	(21,074.90)	0.00	253,000.00	0.00%	253,000.00
108-000-56990 Emergency Management	0.00	1,666.67	(1,666.67)	0.00	20,000.00	0.00%	20,000.00

City of Brookshire
Financial Statement
As of July 31, 2026

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108 - City - Brookshire Economic Devel Non-Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
108-000-57000 Technology	319.84	2,082.50	(1,762.66)	19,921.79	25,000.00	79.69%	5,078.21
108-000-57010 Computer & Software	0.00	249.90	(249.90)	3,125.96	3,000.00	104.20%	(125.96)
108-000-57030 Capital Outlay- Equipment	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
108-000-57040 Capital Outlay- Computers	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
108-000-57070 Capital Outlay- Special	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
108-000-57100 Capital Outlay- Facilites	0.00	6,866.67	(6,866.67)	25,951.73	82,400.00	31.49%	56,448.27
108-000-57350 Grant Matching	0.00	8,583.33	(8,583.33)	0.00	103,000.00	0.00%	103,000.00
108-000-57410 Real Estate	0.00	85,833.33	(85,833.33)	0.00	1,030,000.00	0.00%	1,030,000.00
108-000-57450 Type A & B	98,068.19	21,833.33	76,234.86	372,276.44	262,000.00	142.09%	(110,276.44)
Non-Departmental Totals	<u>116,501.38</u>	<u>241,022.34</u>	<u>(124,520.96)</u>	<u>905,928.24</u>	<u>2,892,760.00</u>	<u>31.32%</u>	<u>1,986,831.76</u>
Expense Totals	<u>116,501.38</u>	<u>241,022.34</u>	<u>(124,520.96)</u>	<u>905,928.24</u>	<u>2,892,760.00</u>	<u>31.32%</u>	<u>1,986,831.76</u>

City of Brookshire
Financial Statement
As of June 30, 2026

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108 - City - Brookshire Economic Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales Tax	134,749.17	104,004.88	30,744.29	1,375,571.30	1,248,558.00	110.17%	(127,013.30)
Interest	7,360.18	41.67	7,318.51	68,192.28	500.00	13638.46%	(67,692.28)
Reserves	0.00	250,760.79	(250,760.79)	0.00	3,009,787.21	0.00%	3,009,787.21
Revenue Totals	<u>142,109.35</u>	<u>354,807.34</u>	<u>(212,697.99)</u>	<u>1,443,763.58</u>	<u>4,258,845.21</u>	<u>33.90%</u>	<u>2,815,081.63</u>
Expense Summary							
Personnel	10,452.51	7,293.32	3,159.19	75,451.69	87,555.00	86.18%	12,103.31
Taxes	692.13	483.88	208.25	4,903.41	5,809.00	84.41%	905.59
Insurance	985.70	915.96	69.74	8,770.79	10,996.00	79.76%	2,225.21
Not Categorized	297,689.32	232,329.18	65,360.14	700,300.97	2,788,400.00	25.11%	2,088,099.03
Expense Totals	<u>309,819.66</u>	<u>241,022.34</u>	<u>68,797.32</u>	<u>789,426.86</u>	<u>2,892,760.00</u>	<u>27.29%</u>	<u>2,103,333.14</u>

City of Brookshire
Financial Statement
As of June 30, 2026

8/3/2026 5:22 PM

108 - City - Brookshire Economic Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales Tax							
108-43050 Sales Tax	134,749.17	104,004.88	30,744.29	1,375,571.30	1,248,558.00	110.17%	(127,013.30)
Sales Tax Totals	134,749.17	104,004.88	30,744.29	1,375,571.30	1,248,558.00	110.17%	(127,013.30)
Interest							
108-43640 Interest Earned	7,360.18	41.67	7,318.51	68,192.28	500.00	13638.46%	(67,692.28)
Interest Totals	7,360.18	41.67	7,318.51	68,192.28	500.00	13638.46%	(67,692.28)
Reserves							
108-43700 Previous Year Reserve Funds	0.00	51,863.50	(51,863.50)	0.00	622,362.00	0.00%	622,362.00
108-43710 Prior Yr Unexpended Funds	0.00	198,897.29	(198,897.29)	0.00	2,387,425.21	0.00%	2,387,425.21
Reserves Totals	0.00	250,760.79	(250,760.79)	0.00	3,009,787.21	0.00%	3,009,787.21
Revenue Totals	142,109.35	354,807.34	(212,697.99)	1,443,763.58	4,258,845.21	33.90%	2,815,081.63

City of Brookshire
Financial Statement
As of June 30, 2026

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108 - City - Brookshire Economic Deve Non-Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Insurance	985.70	915.96	69.74	8,770.79	10,996.00	79.76%	2,225.21
Not Categorized	297,689.32	232,329.18	65,360.14	700,300.97	2,788,400.00	25.11%	2,088,099.03
Personnel	10,452.51	7,293.32	3,159.19	75,451.69	87,555.00	86.18%	12,103.31
Taxes	692.13	483.88	208.25	4,903.41	5,809.00	84.41%	905.59
Non-Departmental Totals	<u>309,819.66</u>	<u>241,022.34</u>	<u>68,797.32</u>	<u>789,426.86</u>	<u>2,892,760.00</u>	<u>27.29%</u>	<u>2,103,333.14</u>
Expense Total	<u><u>309,819.66</u></u>	<u><u>241,022.34</u></u>	<u><u>68,797.32</u></u>	<u><u>789,426.86</u></u>	<u><u>2,892,760.00</u></u>	<u><u>27.29%</u></u>	<u><u>2,103,333.14</u></u>

City of Brookshire
Financial Statement
As of June 30, 2026

8/3/2026 5:22 PM

108 - City - Brookshire Economic Devel Non-Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
108-000-51000 Salaries	9,047.44	6,325.55	2,721.89	64,097.33	75,937.00	84.41%	11,839.67
108-000-51100 Payroll Taxes	692.13	483.88	208.25	4,903.41	5,809.00	84.41%	905.59
108-000-51130 Retirement Contributions	1,405.07	967.77	437.30	11,354.36	11,618.00	97.73%	263.64
108-000-51140 Health Insurance	985.70	915.96	69.74	8,770.79	10,996.00	79.76%	2,225.21
108-000-51540 Health Insurance	1.34	0.00	1.34	12.06	0.00	0.00%	(12.06)
108-000-52000 Legal Fees	0.00	1,249.50	(1,249.50)	4,967.50	15,000.00	33.12%	10,032.50
108-000-52030 Professional Services	0.00	3,998.40	(3,998.40)	17,371.47	48,000.00	36.19%	30,628.53
108-000-52031 Bedc Coordinator	0.00	5,831.00	(5,831.00)	0.00	70,000.00	0.00%	70,000.00
108-000-52034 Engineer Services	0.00	2,083.33	(2,083.33)	0.00	25,000.00	0.00%	25,000.00
108-000-53010 Office Supplies	0.00	249.90	(249.90)	3,571.16	3,000.00	119.04%	(571.16)
108-000-53110 Membership & Dues	0.00	499.80	(499.80)	4,800.00	6,000.00	80.00%	1,200.00
108-000-54000 Building Maintenance	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
108-000-54010 Equipment Maintenance	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
108-000-54190 Public Mowing	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
108-000-55030 Legal Notices	1,798.00	83.33	1,714.67	1,798.00	1,000.00	179.80%	(798.00)
108-000-55050 Travel & Training	0.00	1,666.00	(1,666.00)	584.47	20,000.00	2.92%	19,415.53
108-000-55070 Bank Charges	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
108-000-55090 Telephone	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
108-000-55120 Advertising	0.00	833.33	(833.33)	932.60	10,000.00	9.33%	9,067.40
108-000-56140 Beautification	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
108-000-56150 City Parks Project	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
108-000-56160 GIS	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
108-000-56170 Facilities/Infrastructure	0.00	42,899.50	(42,899.50)	343,375.82	515,000.00	66.67%	171,624.18
108-000-56200 Business Improvement	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
108-000-56220 Downtown Improvements	0.00	21,074.90	(21,074.90)	0.00	253,000.00	0.00%	253,000.00
108-000-56990 Emergency Management	0.00	1,666.67	(1,666.67)	0.00	20,000.00	0.00%	20,000.00

City of Brookshire
Financial Statement
As of June 30, 2026

8/3/2026 5:22 PM

108 - City - Brookshire Economic Devel Non-Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
108-000-57000 Technology	0.00	2,082.50	(2,082.50)	19,601.95	25,000.00	78.41%	5,398.05
108-000-57010 Computer & Software	0.00	249.90	(249.90)	3,125.96	3,000.00	104.20%	(125.96)
108-000-57030 Capital Outlay- Equipment	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
108-000-57040 Capital Outlay- Computers	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
108-000-57070 Capital Outlay- Special	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
108-000-57100 Capital Outlay- Facilites	21,681.73	6,866.67	14,815.06	25,951.73	82,400.00	31.49%	56,448.27
108-000-57350 Grant Matching	0.00	8,583.33	(8,583.33)	0.00	103,000.00	0.00%	103,000.00
108-000-57410 Real Estate	0.00	85,833.33	(85,833.33)	0.00	1,030,000.00	0.00%	1,030,000.00
108-000-57450 Type A & B	274,208.25	21,833.33	252,374.92	274,208.25	262,000.00	104.66%	(12,208.25)
Non-Departmental Totals	309,819.66	241,022.34	68,797.32	789,426.86	2,892,760.00	27.29%	2,103,333.14
Expense Totals	309,819.66	241,022.34	68,797.32	789,426.86	2,892,760.00	27.29%	2,103,333.14

**Account
Balance
As of
July 31, 2026**



Account Information

Balance

Previous Day Transactions (-\$102,651.14 / +\$102,651.14)	\$0.00
Current Balance	\$25,000.00
Total Float	\$0.00
Holds	\$0.00
Pending Transactions (-\$5,007.36 / +\$5,007.36)	\$0.00
Other Transfers	\$0.00
Today's Float	\$0.00
Available Balance	\$25,000.00
Line Of Credit	\$0.00
Sweep Account EDC - ICS 99794081	\$3,080,667.68
Total Funds Available	\$3,105,667.68

Activity

Last Deposit (Jul 31, 2026)	\$102,651.14
Last Check (Jul 31, 2026)	\$10,425.45
Last Overdrawn	Mar 29, 2024

Interest

Last Interest Payment	\$35.96
-----------------------	---------



Account Information

Balance

Previous Day Transactions (-\$0.00 / +\$17,366.84)	\$17,366.84
Current Balance	\$3,085,675.04
Total Float	\$0.00
Holds	\$0.00
Pending Transactions (-\$5,007.36 / +\$0.00)	-\$5,007.36
Other Transfers	\$0.00
Today's Float	\$0.00
Available Balance	\$3,080,667.68
Line Of Credit	\$0.00
Total Funds Available	\$3,080,667.68

Activity

Last Deposit (Jul 31, 2026)	\$10,425.45
Last Check (Jul 27, 2026)	\$8,690.65

Interest

Last Interest Payment (Jan 09, 2024)	\$0.00
Interest Paid 2026	\$51,916.52
Interest Paid 2025	\$73,708.40

Payment Requests



... CHECK REQUEST ...

DATE OF REQUEST: July 28, 2026

CHECK TO: Card Service Center

P.O. Box 569100

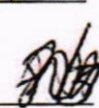
Dallas, TX 75356-9100

Invoice # Statement date: 7/15/2026

AMOUNT OF CHECK: \$ 1,903.02

INVOICE ATTACHED: YES

Line Item #:	Line-Item Name	
108-000-57000	Technology	\$25.54
108-000-52030	Professional Services	\$444.30
108-000-53010	Office Supplies	\$609.50
108-000-57000	Technology	\$268.76
108-000-53030	Professional Services	\$215.94
108-000-52030	Professional Services	\$229.14
108-000-52030	Professional Services	\$70.03
108-000-52030	Professional Services	\$14.27
108-000-57000	Technology	\$25.54

Approved by:  Date:  8/3/26

***ORIGINAL INVOICES SHOULD BE INCLUDED WITH ALL CHECK REQUESTS.



Card
Service
Center

Cardholder Name and Account Number

VICKIE CASTO
CITY BROOKSHIRE EDC
XXXX-XXXX-XXXX-3123



Page 1 of 2

Account Information

Statement Closing Date 07/15/2026
Credit Limit \$2,500.00
Available Credit \$2,475.00
Cash Credit Limit \$250.00
Available Cash \$250.00
Amount Over Credit Limit \$0.00

Account Summary

Previous Balance \$0.00
- Payments and Credits \$0.00
+/- Finance Charge(net) \$0.00
+ Purchases \$0.00
+ Cash Advances \$0.00
+ Other Charges \$0.00
= New Balance \$0.00

Payment Information

Payment Due Date: 08/09/2026

Minimum Payment Due: \$0.00

New Balance: \$0.00

Transactions					
Post Date	Trans Date	Reference	Description	Amount	
06/15	06/14	7541823HM7J6KESQN	IONOS CHESTERBROOK PA 108-000-57000	\$25.54	
07/02	07/01	5543286J65STV1QH9	SQ *KATY PRINTERS, INC KATY TX 108-000-52030	\$444.30	
07/03	06/30	5531020J7DQLSE00L	QUILL LLC 7499 COLUMBIA SC 108-000-53010	\$609.50	
07/05	07/04	7541823J97KN5P05J	IONOS CHESTERBROOK PA 108-000-57000	\$268.76	
07/08	07/07	5543286JQ5WPF1VAE	SQ *KOLACHE BOSS & DON BROOKSHIRE TX 108-000-52030	\$215.94	
07/08	07/07	0543684JQ5SBHMH8P	SAMS CLUB.COM BENTONVILLE AR 108-000-52030	\$229.14	
07/09	07/07	0514048JDLM7MT4DT	BROOKSHIRE BROS # 40 BROOKSHIRE TX 108-000-52030	\$70.03	
07/12	07/09	0514048JFLM7MSPLV	BROOKSHIRE BROS # 40 BROOKSHIRE TX 108-000-52030	\$14.27	
07/15	07/14	7541823JK7LQ6Z3L7	IONOS CHESTERBROOK PA 108-000-57000	\$25.54	
07/15	07/15	000000000000COMPC	TOTAL PURCHASES \$1,903.02		
			TOTAL \$1,903.02		
			TOTAL FEES FOR THIS PERIOD		
			TOTAL INTEREST FOR THIS PERIOD		

Remit Payment to:
CARD SERVICE CENTER
PO BOX 569100 DALLAS, TX 75356-9100

Mail Inquiries To:
CARD SERVICE CENTER, PO BOX 569120, DALLAS,
TX 75356

Questions?
Call Customer Service: 800-367-7576
Lost or Stolen Card: 800-367-7576

Refer to Credit Card Information page for important details.

Detach the bottom portion and return payment using enclosed envelope no later than 5 days before the due date. Please use blue or black ink.

NEWFIRST NATIONAL BANK
1550 N BROWN RD 150
LAWRENCEVILLE GA 30043

Account Number XXXX-XXXX-XXXX-3123

New Balance \$0.00

Minimum Payment Due NONE

Please include your account
number on your check.

Payment Due Date													
August													
S	M	T	W	T	F	S							
						1							
2	3	4	5	6	7	8							
9	10	11	12	13	14	15							
16	17	18	19	20	21	22							
23	24	25	26	27	28	29							
30	31												

☐ New address, phone number or e-mail?
Check the box to the left and print changes on back.

Amount
Enclosed \$

CARD SERVICE CENTER
PO BOX 569100
DALLAS, TX 75356-9100

VICKIE CASTO
CITY BROOKSHIRE EDC
PO BOX 160
BROOKSHIRE TX 77423-0160



54354807010631230000000000000000

0102

3386

CREDITING OF PAYMENTS

BILLING RIGHTS SUMMARY

If you think there is an error on your statement, write to us at Card Service Center, Attn: Dispute Department, 1550 North Brown Road, Suite 150, Lawrenceville, GA 30043 as soon as possible. In your letter, give us the following information: your name and account number; the dollar amount of the suspected error; and if you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While we do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your rights if You are Dissatisfied with Your Credit Card Purchases

- The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
- You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- You must not yet have fully paid for the purchase. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Card Service Center, Attn: Dispute Department, 1550 North Brown Road, Suite 150, Lawrenceville, GA 30043.

EXPLANATION OF INTEREST CHARGES

We figure the interest charge on your account by applying the periodic rate(s) to the "average daily balance" of your account (including in some instances current transactions). To get the "average daily balance", we take the beginning balance of your account each day, add any new cash advances and subtract any payments or credits and any unpaid interest charges. If you paid in full the Previous Balance shown on this statement by the payment due date shown on the previous statement, we subtract from each day's beginning balance the amount of such Previous Balance included in that beginning balance and also do not add in any new purchases. Otherwise the amount of the Previous Balance is not subtracted and we add in any new purchases. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

ANNUAL FEE DISCLOSURES

If you terminate your account within 30 days from the Closing Date shown on the front of this statement, you will not owe the annual fee (and have the right to have it credited to your account) and may use your card(s) during that 30-day period without becoming obligated for the annual fee. To terminate your account, you should give us written notice sent to the address for billing inquiries as shown on the front of this statement. All cards should be cut in half and returned with your termination notice.

CREDIT BALANCES

INFORMATION ABOUT CREDIT REPORTING

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Q1AJ6034 - 07/16/2024

Cardholder's Signature

Street Address

[illegible]

Street Address (cont.)

[illegible]

City

[illegible]

State

--	--

ZIP Code

--	--	--	--	--

E-mail Address

[illegible]

Home Phone

--	--	--

Business Phone

--	--	--

--	--	--

--	--	--	--

We appreciate your patronage and continually strive to provide quality service.

OA603400

Cardholder Name and Account Number

VICKIE CASTO
CITY BROOKSHIRE EDC
XXXX-XXXX-XXXX-3123



Page 2 of 2

Finance Charge Calculation**Annual Percentage Rate (APR)** is the annual interest rate on your account.

Type of Balance	APR %	Average Daily Balance	Finance Charge	Remaining Balance
Purchases	17.74% (V)	\$0.00	\$0.00	\$0.00
Cash Advances	17.74% (V)	\$0.00	\$0.00	\$0.00
Days in Billing Cycle: 0	(V) = Variable Rate			
Refer to Credit Card Information page for important details.			Website: www.cardmanager.net	

Notes of Interest

Register online today - go to WWW.CARDMANAGER.NET
to check activity, to setup payments, and manage statements.

108-000-57000
Technology



IONOS Inc.
Two Logan Square, 100 N 18th St., Suite 400
Philadelphia, PA 19103
USA

Two Logan Square, 100 N 18th St. - Suite 400
Philadelphia, PA 19103 - USA
Vickie Casto
Brookshire EDC
4029 Fifth St
Brookshire, TX 77423-8793
UNITED STATES

Invoice: 202062722050
Invoice Date: 06/13/2026
Customer ID: 447408986
Contract ID: 103888962

Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices

Your IONOS Personal Consultant:
Ainoa S
 +1 913 258 7850

Invoice

Billing period starting: 06/12/2026

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 103888962 - IONOS HiDrive Basic					
Basic fee (\$1.50)					
1	Basic Fee	\$1.50 a month	1 mo.	\$1.20	\$1.50
06/12/2026-07/11/2026					
Additional services (\$2.50)					
2	IONOS HiDrive Office	\$2.50 a month	1 mo.	\$2.00	\$2.50
06/12/2026-07/11/2026					
Net Total					\$4.00
Net (non-taxable portion)					\$0.80
Net (taxable portion)					\$3.20
Tax					\$0.26
Total amount due					\$4.26
Please DO NOT send cash, check or money order					

The total amount due will be charged to your credit card within the next seven days, most likely in the next day or two. Thank you.

Do you have questions regarding this invoice?
Please refer to your [Help Center](https://ionos.com/help) or log in to my.ionos.com for further information.

108-000-57000 Technology



IONOS Inc.

Two Logan Square, 100 N 18th St., Suite 400
Philadelphia, PA 19103
USA

Two Logan Square, 100 N 18th St. - Suite 400
Philadelphia, PA 19103 - USA

Vickie Casto
Brookshire EDC
4029 Fifth St
Brookshire, TX 77423-8793
UNITED STATES

Invoice: 202062722057
Invoice Date: 06/13/2026
Customer ID: 447408986
Contract ID: 103888979

Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices

Your IONOS Personal Consultant:

Ainoa S

+1 913 258 7850

Invoice

Billing period starting: 06/12/2026

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 103888979 - IONOS HiDrive Pro					
1	Basic Fee 06/12/2026-07/11/2026	\$20.00 a month	1 mo.	\$16.00	\$20.00
Net Total					\$20.00
Net (non-taxable portion)					\$4.00
Net (taxable portion)					\$16.00
Tax					\$1.28
Total amount due					\$21.28
Please DO NOT send cash, check or money order					

The total amount due will be charged to your credit card within the next seven days, most likely in the next day or two. Thank you.

Do you have questions regarding this invoice?

Please refer to your [Help Center](https://ionos.com/help) or log in to my.ionos.com for further information.



5807 Highway Boulevard
Katy, Texas 77494

Phone: 281-391-7072
Fax: 281-391-3757

Sales Receipt

Date	Sale No.
7/1/2026	26818

Sold To

Brookshire Economic
Development Corp.

Order Number	Rep	Payment Method	Check No.
177283	MAD	MasterCard	

Description	Quantity	Rate	Amount
55 Expo books		444.30	444.30
<i>for Bootcamp</i>			
<i>108-000-52030 Professional Services</i>			

Subtotal	\$444.30
Sales Tax (8.25%)	\$0.00
Total	\$444.30

108-000-53010
office supplies



PO Box 37600
Philadelphia, PA 19101-0600

Sold To:

Brookshire Edc
Brookshire Edc
4029 Fifth St
Brookshire TX 77423-0001

Credit Card Purchase Receipt

Order Date: 06/30/2026
Ship Date: 07/01/2026
Invoice Date: 06/30/2026
TIN: 04-2896127

Ship To:

Brookshire Edc
Brookshire Edc
4029 Fifth St
Brookshire TX 77423

Customer PO: edcbrookshire Order #: 191659263 Invoice #: 49442245 Account #: 10451670

Item Number	Description	Color	Qty Shipped	Price	Unit	Extended
901-712196	QUILL ELECTRNCS DUSTER 100Z		1	\$12.64	each	\$12.64
901-R-24398991	HP 414A MAGTA LJ TONER CART		1	\$145.81	each	\$145.81
901-R24398985	HP 414A CYAN LJ TONER CART		1	\$145.81	each	\$145.81
901-R-24399007	HP 414A YEL LJ TONER CARTRIDGE		1	\$145.81	each	\$145.81
901-CD124398984	HP 414A BLACK LJ TONER CART		1	\$112.98	each	\$112.98

Your rewards savings of \$20.00 is reflected in the item prices on this invoice



Always happy to help



800.982.3400 invoice@quill.com

Check the status of this order and track delivery at [Quill.com/my account](https://quill.com/my-account).

Merchandise Amt \$563.05

Tax: \$46.45

Shipping: Free

**This amount has been charged
to your credit card: \$609.50**



THIS IS A RECEIPT FOR YOUR CREDIT CARD PURCHASE

Pending settlement from your financial institution.

108-000-57000 Technology



IONOS Inc.

Two Logan Square, 100 N 18th St., Suite 400
Philadelphia, PA 19103
USA

Two Logan Square, 100 N 18th St. - Suite 400
Philadelphia, PA 19103 - USA

Vickie Casto
Brookshire EDC
4029 Fifth St
Brookshire, TX 77423-8793
UNITED STATES

Invoice: 202063155442
Invoice Date: 07/03/2026
Customer ID: 447408986
Contract ID: 54615938

Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices

Your IONOS Personal Consultant:

Ainoa S

+1 913 258 7850

Invoice

Billing period starting: 07/02/2026

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 54615938 - IONOS Premium					
Basic fee (\$237.60)					
1	Basic Fee 07/02/2026-07/01/2027	\$22.00 a month	12 mo.	\$84.38	\$264.00
2	Special Offer Discount for line-item 1	Special Offer		\$-8.45	\$-26.40
Additional services (\$23.58)					
3	IONOS PHP 5.4 Extended Support 06/08/2026-07/07/2026	\$23.58 a month	1 mo.	\$18.86	\$23.58
Net Total					\$261.18
Net (non-taxable portion)					\$166.39
Net (taxable portion)					\$94.79
Tax					\$7.58
Total amount due					\$268.76
Please DO NOT send cash, check or money order					

The total amount due will be charged to your credit card within the next seven days, most likely in the next day or two. Thank you.

Do you have questions regarding this invoice?

Please refer to your [Help Center](https://ionos.com/help) or log in to my.ionos.com for further information.

Bootcamp July 8, 9+10, 2026
Kolache Boss & Donuts

4327 S Front St
Brookshire, TX 77423
(281) 934-4200

Jul 7, 2026
9:03 AM
Yunanh

Receipt: 3887
Authorization: 00712C

Mastercard
AID A0 00 00 00 04 10 10

SAUSAGE CHEESE small x 6 \$135.00
(\$22.50 each)
DOZEN

MIXED DONUTS x 3 \$41.97
(\$13.99 each)
DOZEN

GLAZED x 3 \$38.97
(\$12.99 each)
DOZEN

Total \$215.94
Mastercard 3123 (Contactless) \$215.94

10 of 1000-52030
10 of 1000-52030

108-000-52030 Professional Services



For Eastcamp

Jul 6, 2026

Order 800000050354775



Curbside pickup items(16)

Houston, West Rd Sam's Club
12205 WEST RD
Houston, TX 77065

Date
8am-9am

Dixie PerfectTouch Insulated Hot/Cold Paper Cups, Coffee Haze, 12 oz. 176 ct.	Qty 1	\$18.68
Member's Mark Clear Plastic Cups 9 oz., 264 ct.	Qty 1	\$11.98
Nestle Coffee-mate Coffee Creamer Singles, Original 180 ct.	Qty 1	\$12.58
Welch's Variety Pack 10 fl. oz., 24 pk.	Qty 6	\$83.88
Truvia Original Calorie-Free Sweetener Packets, 400 ct.	Qty 1	\$14.98
Member's Mark Clear Plastic Plates, 6.25" 90 ct.	Qty 4	\$59.92
Member's Mark Clear Cutlery Combo Pack, Forks, Knives, Spoons 360 ct.	Qty 1	\$14.48
Member's Mark Ultra Premium 3- Ply White Dinner Napkins, 4 pks., 80 napkins/pk.	Qty 1	\$12.64

Subtotal	\$230.14
Promotion	-\$1.00
Pickup	FREE
Tax	\$0.00
Total	\$229.14

Ending in 3123

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available

Bootcamp July 9+10 2024



Brookshire Brothers #40
3523 Front Street
Brookshire, Tx 77423
281-934-2462

07/09/2026 07:38:00
Mastercard Entry Method: Contactless
CARD #: XXXXXXXXXXXX3123
PURCHASE - APPROVED
AUTH CODE: 00941C

Mode: Issuer
AID: A0000000041010
TVR: 000000001
IAD: 0110A0400122000000000000000000
00OFF
TST: E600 ARC: 00
TC: 9E30057DB8B08827
MTD: **9488 TID: **1 RRN: 039303

Total: USD\$ 14.27

TAX EXEMPT #17460031176

GROCERY

COMPART TRAYS*	4.79	T
IMPERIAL SUGAR	5.50	F
2 @ 2.75		
SD BASIC NAPKIN	1.99	T
SD BASIC NAPKIN	1.99	T
Celebrate Rewards	0.00	

Celebrate Rewards 2

BALANCE DUE	14.27
CREDIT CARD	\$14.27
[] XXXXXXXXXXXX3123	
Auth# 00941C	Ref# 039303
Auth #00941C	
CHANGE	0.00
SUB TOTAL	14.27
TOTAL TAX	0.72
TAX FORGIVEN	\$0.72
TOTAL	14.27

How much did you save?

COUPON SAVINGS	\$
IN-STORE SAVINGS	\$1.20

TOTAL SAVINGS
\$1.20

Opening Balance:	24
Earning this visit:	8
Points Redeemed this visit:	0
New Balance:	32

108-000-57000 Technology



IONOS Inc.

Two Logan Square, 100 N 18th St., Suite 400
Philadelphia, PA 19103
USA

Two Logan Square, 100 N 18th St. - Suite 400
Philadelphia, PA 19103 - USA

Vickie Casto
Brookshire EDC
4029 Fifth St
Brookshire, TX 77423-8793
UNITED STATES

Invoice: 202063371267
Invoice Date: 07/13/2026
Customer ID: 447408986
Contract ID: 103888979

Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices

Your IONOS Personal Consultant:

Ainoa S

+1 913 258 7850

Invoice

Billing period starting: 07/12/2026

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 103888979 - IONOS HiDrive Pro					
1	Basic Fee	\$20.00 a month	1 mo.	\$16.00	\$20.00
	07/12/2026-08/11/2026				
Net Total					\$20.00
Net (non-taxable portion)					\$4.00
Net (taxable portion)					\$16.00
Tax					\$1.28
Total amount due					\$21.28
Please DO NOT send cash, check or money order					

The total amount due will be charged to your credit card within the next seven days, most likely in the next day or two. Thank you.

Do you have questions regarding this invoice?

Please refer to your [Help Center](https://ionos.com/help) or log in to my.ionos.com for further information.

BootCamp July 8, 9, 10, 2026
108-000-52030 Professional
Services



Brookshire Brothers #40
3523 Front Street
Brookshire, Tx 77423
281-934-2462

07/07/2026 13:14:34
Mastercard Entry Method: Contactless
CARD #: XXXXXXXXXXXX3123
PURCHASE - APPROVED
AUTH CODE: 00704C

Mode: Issuer
AID: A0000000041010
TVR: 0000008001
IAD: 0110A040012200000000000000000000
000FF
TSI: E800 ARC: 00
TC: 9EE2F549DF2004D7
MID: **9488 IID: **1 RRN: 048706

Total: USD\$ 70.03

GROCERY
FC DRINKING WATER 15.96 F
4 @ 3.99
DAIRY
FH UNSWEET TEA 22.74 F
6 @ 3.79
LEMONADE 27.54 T
6 @ 4.59
SUGAR FREE SPDA 3.79 T

BALANCE DUE 70.03
CREDIT CARD \$70.03
[] XXXXXXXXXXXX3123
Auth# 00704C Ref# 048706
Auth #00704C
CHANGE 0.00

SUB TOTAL 70.03
TOTAL TAX 2.58
TAX FORGIVEN \$2.58
TOTAL 70.03

Did you know that Celebrate Rewards
members save even more on fuel?
Thank you for shopping with
Brookshire Brothers,
your community grocer since 1921!

Cashier: 0115-Talitha-ca Store: 40
POS: 004 Transaction: 2670
Tuesday, July 7, 2026 01:13 PM

Thanks for Shopping with
Brookshire Brothers Food and Pharmacy

Sign up for Celebrate Rewards!
at

108-000-57000 Technology



IONOS Inc.

Two Logan Square, 100 N 18th St., Suite 400
Philadelphia, PA 19103
USA

Two Logan Square, 100 N 18th St. - Suite 400
Philadelphia, PA 19103 - USA

Vickie Casto
Brookshire EDC
4029 Fifth St
Brookshire, TX 77423-8793
UNITED STATES

Invoice: 202063371262
Invoice Date: 07/13/2026
Customer ID: 447408986
Contract ID: 103888962

Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices

Your IONOS Personal Consultant:

Ainoa S
 +1 913 258 7850

Invoice

Billing period starting: 07/12/2026

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 103888962 - IONOS HiDrive Basic					
Basic fee (\$1.50)					
1	Basic Fee 07/12/2026-08/11/2026	\$1.50 a month	1 mo.	\$1.20	\$1.50
Additional services (\$2.50)					
2	IONOS HiDrive Office 07/12/2026-08/11/2026	\$2.50 a month	1 mo.	\$2.00	\$2.50
Net Total					\$4.00
Net (non-taxable portion)					\$0.80
Net (taxable portion)					\$3.20
Tax					\$0.26
Total amount due					\$4.26

Please **DO NOT** send cash, check or money order

The total amount due will be charged to your credit card within the next seven days, most likely in the next day or two. Thank you.

Do you have questions regarding this invoice?

Please refer to your [Help Center](https://ionos.com/help) or log in to my.ionos.com for further information.

RECEIVED
7/10/26



... CHECK REQUEST ...

DATE OF REQUEST: July 7, 2026

CHECK TO: Ernesto's

542 A Koomey Rd. P.O. Box 86
Sealy 77423
Brookshire TX

Invoice # _____

AMOUNT OF CHECK: \$ 975.00

INVOICE ATTACHED: YES

Line Item #:	Line-Item Name
<u>108-000-52030</u>	<u>Professional Service</u>

Approved by: Pamir Bantia Date: 7/8/26

***ORIGINAL INVOICES SHOULD BE INCLUDED WITH ALL CHECK REQUESTS.

Hand Delivered
7-13-2026 V.C.

4029 Fifth St. Brookshire, TX 77423 281-375-5050 / 281-375-5045 fax

7/10/26 up ENT...

RECEIVED

U 1111

Bootcamp Lunch July 9, 2026

ERNESTO'S

542A KOOMEY RD
BROOKSHIRE, TX 77423
979 627 8185

Dine In

07-Jul-2026 1:43:40P

75 Brookshire EDC Fajitas \$975.00

Total \$975.00

Clover ID: F7Q2B5B4ABKWP

Clover Privacy Policy
<https://clover.com/privacy>

108-000-52030 Professional Serv.

CITY OF BROOKSHIRE - EDC

Economic Development Corporation
PO Box 163
BROOKSHIRE, TX 77423

7/10/2026

CHECK ARMOR
TRADE PROTECTION

PAY TO THE
ORDER OF Ernesto's

\$ **975.00

Nine Hundred Seventy-five and 00/100

DOLLARS

Ernesto's
P.O. BOX 86
SEALY, TX 77474

MEMO


AUTHORIZED SIGNATURE

⑈06056⑈ ⑆113104796⑆ 794 08⑈

CITY OF BROOKSHIRE - EDC

60561

Ernesto's

Invoice #	Date	Invoice Description	Amount
7/7/2026	7/9/2026	BOOTCAMP EDC LUNCH	975.00

CITY OF BROOKSHIRE - EDC

60561

7/10/2026 Ernesto's

**975.00

Invoice #	Date	Invoice Description	Amount
7/7/2026	7/9/2026	BOOTCAMP EDC LUNCH	975.00



... CHECK REQUEST ...

DATE OF REQUEST: June 25, 2026

CHECK TO: Change in Motion LLC.

1801 Main Street, Ste 1300

Houston, TX 77002

Invoice # 10172352

AMOUNT OF CHECK: \$ 500.00

INVOICE ATTACHED: YES along with the W-9

Line Item #: Line-Item Name

108-000-52030 Professional Services
Sharita Humphrey speaker at the Business Expo June 8-10, 2026

Approved by: [Signature] Date: 7/6/26

***ORIGINAL INVOICES SHOULD BE INCLUDED WITH ALL CHECK REQUESTS.



INVOICE

Change In Motion LLC
1801 Main St Ste 1300
Houston, Texas 77002
United States

Phone: 346-333-0737
Fax: (832) 558-5419
www.changeinmotion.co

BILL TO

**City of Brookshire Economic
Development**
4029 5th Street
PO Box 160
Brookshire, Texas 77423
United States

281- 375-5050
edc@brookshiretx.gov

Invoice Number: 10172352

Invoice Date: June 24, 2026

Payment Due: July 24, 2026

Amount Due (USD): \$500.00

 **Pay Securely Online**

Items	Quantity	Price	Amount
Presentation Fee July 8, 2026: Contract Ready Busines Expo - POSITIONING THE BUSINESS FOR BIDS, PROPOSALS & CONTRACTS ACCESS TO CAPITALCONNECT & GROW	1	\$500.00	\$500.00

Facilitated by Sharita Humphrey, Business and
Financial Consultant (Change In Motion LLC)

Total: \$500.00

Amount Due (USD): \$500.00

Pay Securely Online



link.waveapps.com/kw2mhq-mjuzed

**Request for Taxpayer
Identification Number and Certification**

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
requester. Do not
send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) Change In Motion LLC	
	2 Business name/disregarded entity name, if different from above.	
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor ☐ C corporation ☒ S corporation ☐ Partnership ☐ Trust/estate ☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. ☐ Other (see instructions)	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ (Applies to accounts maintained outside the United States.)
	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions. ☐	
	5 Address (number, street, and apt. or suite no.). See instructions. 1801 Main St Ste 1300	Requester's name and address (optional) City of Brookshire EDC: 4029 Fifth St / PO Box Brookshire, Texas 77423
6 City, state, and ZIP code Houston, Texas 77002		
7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number								
			-				-	
or								
Employer identification number								
8	5	-	1	1	4	6	7	0 9

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here

Signature of
U.S. person

Sharda M. Humphrey

Date **06 / 24 / 2026**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

must obtain your correct taxpayer identification number (TIN), which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid).
- Form 1099-DIV (dividends, including those from stocks or mutual funds).
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds).
- Form 1099-NEC (nonemployee compensation).
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers).
- Form 1099-S (proceeds from real estate transactions).
- Form 1099-K (merchant card and third-party network transactions).
- Form 1098 (home mortgage interest), 1098-E (student loan interest), and 1098-T (tuition).
- Form 1099-C (canceled debt).
- Form 1099-A (acquisition or abandonment of secured property).

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

Caution: If you don't return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued);
2. Certify that you are not subject to backup withholding; or
3. Claim exemption from backup withholding if you are a U.S. exempt payee; and
4. Certify to your non-foreign status for purposes of withholding under chapter 3 or 4 of the Code (if applicable); and
5. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting is correct. See *What Is FATCA Reporting*, later, for further information.

Note: If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding. Payments made to foreign persons, including certain distributions, allocations of income, or transfers of sales proceeds, may be subject to withholding under chapter 3 or chapter 4 of the Code (sections 1441-1474). Under those rules, if a Form W-9 or other certification of non-foreign status has not been received, a withholding agent, transferee, or partnership (payor) generally applies presumption rules that may require the payor to withhold applicable tax from the recipient, owner, transferor, or partner (payee). See Pub. 515, *Withholding of Tax on Nonresident Aliens and Foreign Entities*.

The following persons must provide Form W-9 to the payor for purposes of establishing its non-foreign status.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the disregarded entity.
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the grantor trust.
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust and not the beneficiaries of the trust.

See Pub. 515 for more information on providing a Form W-9 or a certification of non-foreign status to avoid withholding.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person (under Regulations section 1.1441-1(b)(2)(iv) or other applicable section for chapter 3 or 4 purposes), do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515). If you are a qualified foreign pension fund under Regulations section 1.897(l)-1(d), or a partnership that is wholly owned by qualified foreign pension funds, that is treated as a non-foreign person for purposes of section 1445 withholding, do not use Form W-9. Instead, use Form W-8EXP (or other certification of non-foreign status).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a saving clause. Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if their stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first Protocol) and is relying on this exception to claim an exemption from tax on their scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include, but are not limited to, interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third-party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester;
2. You do not certify your TIN when required (see the instructions for Part II for details);
3. The IRS tells the requester that you furnished an incorrect TIN;
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only); or
5. You do not certify to the requester that you are not subject to backup withholding, as described in item 4 under "By signing the filled-out form" above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate Instructions for the Requester of Form W-9 for more information.

See also *Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding*, earlier.

What Is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all U.S. account holders that are specified U.S. persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you are no longer tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

• **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note for ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040 you filed with your application.

• **Sole proprietor.** Enter your individual name as shown on your Form 1040 on line 1. Enter your business, trade, or "doing business as" (DBA) name on line 2.

• **Partnership, C corporation, S corporation, or LLC, other than a disregarded entity.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

• **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. Enter any business, trade, or DBA name on line 2.

• **Disregarded entity.** In general, a business entity that has a single owner, including an LLC, and is not a corporation, is disregarded as an entity separate from its owner (a disregarded entity). See Regulations section 301.7701-2(c)(2). A disregarded entity should check the appropriate box for the tax classification of its owner. Enter the owner's name on line 1. The name of the owner entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For

example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2. If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, enter it on line 2.

Line 3a

Check the appropriate box on line 3a for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3a.

IF the entity/individual on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation.
• Individual or	Individual/sole proprietor.
• Sole proprietorship	
• LLC classified as a partnership for U.S. federal tax purposes or	Limited liability company and enter the appropriate tax classification:
• LLC that has filed Form 8832 or 2553 electing to be taxed as a corporation	P = Partnership, C = C corporation, or S = S corporation.
• Partnership	Partnership.
• Trust/estate	Trust/estate.

Line 3b

Check this box if you are a partnership (including an LLC classified as a partnership for U.S. federal tax purposes), trust, or estate that has any foreign partners, owners, or beneficiaries, and you are providing this form to a partnership, trust, or estate, in which you have an ownership interest. You must check the box on line 3b if you receive a Form W-8 (or documentary evidence) from any partner, owner, or beneficiary establishing foreign status or if you receive a Form W-9 from any partner, owner, or beneficiary that has checked the box on line 3b.

Note: A partnership that provides a Form W-9 and checks box 3b may be required to complete Schedules K-2 and K-3 (Form 1065). For more information, see the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

If you are required to complete line 3b but fail to do so, you may not receive the information necessary to file a correct information return with the IRS or furnish a correct payee statement to your partners or beneficiaries. See, for example, sections 6698, 6722, and 6724 for penalties that may apply.

Line 4 Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third-party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space on line 4.

1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2).

- 2—The United States or any of its agencies or instrumentalities.
- 3—A state, the District of Columbia, a U.S. commonwealth or territory, or any of their political subdivisions or instrumentalities.
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities.
- 5—A corporation.
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or territory.
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission.
- 8—A real estate investment trust.
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940.
- 10—A common trust fund operated by a bank under section 584(a).
- 11—A financial institution as defined under section 581.
- 12—A middleman known in the investment community as a nominee or custodian.
- 13—A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
• Interest and dividend payments	All exempt payees except for 7.
• Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
• Barter exchange transactions and patronage dividends	Exempt payees 1 through 4.
• Payments over \$600 required to be reported and direct sales over \$5,000 ¹	Generally, exempt payees 1 through 5. ²
• Payments made in settlement of payment card or third-party network transactions	Exempt payees 1 through 4.

¹ See Form 1099-MISC, Miscellaneous Information, and its instructions.

² However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) entered on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37).

B—The United States or any of its agencies or instrumentalities.

C—A state, the District of Columbia, a U.S. commonwealth or territory, or any of their political subdivisions or instrumentalities.

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i).

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i).

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state.

G—A real estate investment trust.

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940.

I—A common trust fund as defined in section 584(a).

J—A bank as defined in section 581.

K—A broker.

L—A trust exempt from tax under section 664 or described in section 4947(a)(1).

M—A tax-exempt trust under a section 403(b) plan or section 457(g) plan.

Note: You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, enter "NEW" at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have, and are not eligible to get, an SSN, your TIN is your IRS ITIN. Enter it in the entry space for the Social security number. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note: See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at www.SSA.gov. You may also get this form by calling 800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/EIN. Go to www.irs.gov/Forms to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to www.irs.gov/OrderForms to place an order and have Form W-7 and/or Form SS-4 mailed to you within 15 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and enter "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, you will generally have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon. See also *Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding*, earlier, for when you may instead be subject to withholding under chapter 3 or 4 of the Code.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third-party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor ²
5. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee ¹
b. So-called trust account that is not a legal or valid trust under state law	The actual owner ¹
6. Sole proprietorship or disregarded entity owned by an individual	The owner ³
7. Grantor trust filing under Optional Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A)) ^{**}	The grantor ⁴

For this type of account:	Give name and EIN of:
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity ⁴
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing Form 1041 or under the Optional Filing Method 2, requiring Form 1099 (see Regulations section 1.671-4(b)(2)(i)(B)) ^{**}	The trust

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

³ You must show your individual name on line 1, and enter your business or DBA name, if any, on line 2. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

⁴ List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.)

*** Note:** The grantor must also provide a Form W-9 to the trustee of the trust.

****** For more information on optional filing methods for grantor trusts, see the Instructions for Form 1041.

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information, such as your name, SSN, or other identifying information, without your permission to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax return preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity, or a questionable credit report, contact the IRS Identity Theft Hotline at 800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 877-777-4778 or TTY/TDD 800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

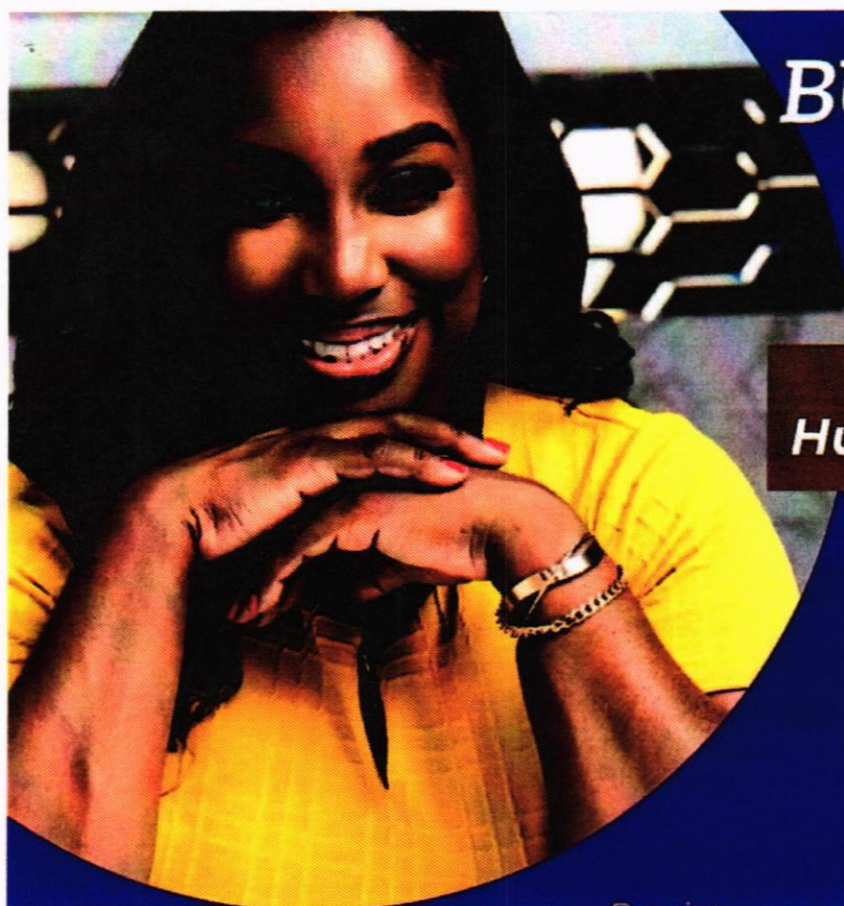
The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to phishing@irs.gov. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 800-366-4484. You can forward suspicious emails to the Federal Trade Commission at spam@uce.gov or report them at www.ftc.gov/complaint. You can contact the FTC at www.ftc.gov/idtheft or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see www.IdentityTheft.gov and Pub. 5027.

Go to www.irs.gov/IdentityTheft to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and territories for use in administering their laws. The information may also be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payors must generally withhold a percentage of taxable interest, dividends, and certain other payments to a payee who does not give a TIN to the payor. Certain penalties may also apply for providing false or fraudulent information.



BUSINESS EXPO

Speaker

**Sharita
Humphrey, CEO**

*Change In
Motion*

July 8



CITY OF BROOKSHIRE

****CHECK REQUEST****

DATE OF REQUEST: 7/27/26

CHECK NEEDED BY: ASAP

INVOICE: # 251092-002

INVOICE DATE: 7/23/26

CHECK TO:

Preferred Facilities Group

PO Box 20658

Beaumont, TX 77720

Item Description

Brookshire City Square Restrooms (Pay App #2)

AMOUNT OF CHECK: \$ 92,225.69

ACCOUNTS PAYABLE ACCOUNT NUMBER: 108-000-57450

INVOICE ATTACHED: YES ☒ OR ☐ NO

Note: The ORIGINAL INVOICE/RECEIPT should be included with all check requests.

Requester Name: Ramiro Bautista Date 7/27/26

Department Head Approval: Ramiro Bautista Date 7/27/26

Mayor Approval: [Signature] Date 7/27/26

Check processed on: _____

Payment Processed by: _____

EDC
President

ACH per
Eric
Green
DAR



INVOICE

Number: 251092-002

Date: 07/23/2026

City of Brookshire
Ramiro Bautista
4029 5th St.
Brookshire, TX 77423

Project: 251092 - Brookshire City Square Restrooms

Work Location: City of Brookshire
4029 5th St
Brookshire, TX 77423

Remit Payment: Preferred Facilities Group
PO Box 20658
Beaumont, TX 77720

Due: 08/22/2026

Customer Brookshire Public Restroom
Contract ID:

Through: 07/20/2026

Description

- Furnish material and Labor to grade site for foundation
- Furnish material and Labor to pour restroom foundation 20' x 10'
- Furnish material and Labor to trench for utility hook up
- Furnish material and Labor to run utility hook-ups and stub up through slab
- Furnish material and Labor to erect structural members
- Furnish material and Labor to erect CMU components
- Furnish material and Labor to make necessary connections for utilities
- Furnish material and Labor to run all electrical components and make connections
- Furnish material and Labor to install fixtures
- Furnish material and Labor to finish concrete flooring (epoxy paint/polish)
- Furnish material and Labor to install roofing components
- Furnish material and Labor to install doors and hardware
- Furnish material and Labor to test system for problems, correct problems
- Clean up and haul off all construction related debris associated with this project.

Amount (\$)

Original Contract Sum	268,689.39
Net Change by Change Orders	0.00
Total Contract Value	268,689.39
Completed and Stored To Date	103,229.68
Retainage	5,161.49
Total Completed Less Retainage	98,068.19
Less Previous Amount Billed	5,842.50
Current Amount	92,225.69



INVOICE DETAILS

Project: 251092 - Brookshire City Square Restrooms

Date: 07/23/2026

Document: 251092-002

A	B	C	D	E	F	G	H	I		
	Description	Scheduled Value (\$)	Prior Completed Amount (\$)	This Period Completed Amount (\$)	Presently Stored Amount (\$)	(D+E+F) Completed & Stored to Date (\$)	(G/C) Progress Percent	(C-G) Balance to Finish (\$)	Retainage Percent	Retained Amount (\$)
1	General Conditions									
2	Supervision	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	5%	0.00
3	Insurance	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00%	0.00	5.00%	55.00
4	Mobilization	10,748.57	0.00	0.00	0.00	0.00	0.00%	10,748.57	5%	0.00
5	Clerical	2,000.00	0.00	1,000.00	0.00	1,000.00	50.00%	1,000.00	5.00%	50.00
6	P&P Bond	5,050.00	5,050.00	0.00	0.00	5,050.00	100.00%	0.00	5.00%	252.50
7	Close-Outs	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	5%	0.00
8	Existing Conditions									
9	Electrical	24,139.29	0.00	2,413.93	0.00	2,413.93	10.00%	21,725.36	5.00%	120.70
10	Plumbing	20,400.05	0.00	2,040.01	0.00	2,040.01	10.00%	18,360.04	5.00%	102.00
11	Site Work	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	5%	0.00
12	Public Restroom	183,251.48	0.00	91,625.74	0.00	91,625.74	50.00%	91,625.74	5.00%	4,581.29
13	Final Cleaning	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	5%	0.00
Totals		268,689.39	6,150.00	97,079.68	0.00	103,229.68	38.42%	165,459.71		5,161.49



... CHECK REQUEST ...

DATE OF REQUEST: July 8, 2026

CHECK TO: Trice's Wreaths & Things

2401 Repsdorph Rd.

Seabrook, TX 77560

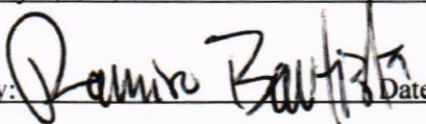
Invoice # 2026-0708-001

AMOUNT OF CHECK: \$ 180.00

INVOICE ATTACHED: YES

Line Item #: Line-Item Name

108-000-52030 Professional Services
Bootcamp July 8,9,10, 2026 / T-Shirts for volunteers

Approved by:  Date: 7/8/26

***ORIGINAL INVOICES SHOULD BE INCLUDED WITH ALL CHECK REQUESTS.



TRICE'S WREATHS & Things

2401 Repsdorph Rd.
Seabrook, TX 77560

346-242-0541

INVOICE

INVOICE #:
INV-2026-0708-001

INVOICE DATE:
July 8, 2026

EVENT:
Business Expo

BILL TO:

NOTES:

Thank you for your order!

ITEM DESCRIPTION	SIZE	QUANTITY	UNIT PRICE	TOTAL
 Custom T-SHIRTS For: Business Expo	Medium	1	\$15.00	\$15.00
	Large	6	\$15.00	\$90.00
	X-Large	3	\$15.00	\$45.00
	3X-Large	2	\$15.00	\$30.00

Thank you! ♥
Your support means
the world to my small business!

SUBTOTAL \$180.00

TAX \$0.00

TOTAL DUE \$180.00



CASH

PAYMENT METHODS:



CASH APP



ZELLE

Create ♥ Design ♥ Inspire



... CHECK REQUEST ...

DATE OF REQUEST: June 25, 2026

CHECK TO: Sharonda Waites – Young

4612 Luella Ave.

Deer Park, TX 77536

Invoice # 100650

AMOUNT OF CHECK: \$ 400.00

INVOICE ATTACHED: YES along with W-9

Line Item #: Line-Item Name

108-000-52030 Professional Services

Speaker for the Business Expo in July 2026

Approved by: [Signature] Date: 07/04/26

***ORIGINAL INVOICES SHOULD BE INCLUDED WITH ALL CHECK REQUESTS.

INVOICE

Sharonda Waites-Young

4612 Luella Ave
Deer Park, TX 77536
(713) 898-3146

Terms: Net 10 days

DATE: June 23, 2026
INVOICE # 100650
BILL TO: Brookshire EDC
4029 5th St.
PO Box 160
Brookshire, TX 77423
(281)375-5050

DESCRIPTION

Contract Ready Business Expo - Acctg/Bookkeeping - In
person Delivery

AMOUNT

\$ 400.00

SUBTOTAL \$ 400.00

TAX RATE 0.00%

SALES TAX \$ -

OTHER \$ -

TOTAL \$ 400.00

Make all checks payable to Sharonda Waites-Young.

THANK YOU FOR YOUR BUSINESS!

**Request for Taxpayer
Identification Number and Certification**

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
requester. Do not
send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) Sharonda Waites-Young	
	2 Business name/disregarded entity name, if different from above.	
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. ☒ Individual/sole proprietor ☐ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate ☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) _____ Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) _____	
	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ (Applies to accounts maintained outside the United States.)	
	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions. ☐	
5 Address (number, street, and apt. or suite no.). See instructions. 4612 Luella Ave		
6 City, state, and ZIP code. Deer Park, TX 77536		
7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Social security number	
464	11-4058
or	
Employer identification number	

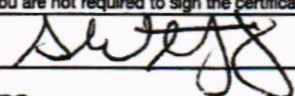
Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person 	Date 6-24-26
-----------	---	------------------------

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

****CHECK REQUEST****

Payment Processed by: _____



... CHECK REQUEST ...

DATE OF REQUEST: June 29, 2026

CHECK TO: Rhonda Owens

24824 Scilla Way

Montgomery, TX 77316

Invoice # 103

AMOUNT OF CHECK: \$ 500.00

INVOICE ATTACHED: YES, along with the W-9

Line Item #: Line-Item Name

108-000-52030 Professional Services
Speaker at the Business Expo June 8-10, 2026

Approved by:

Date:

***ORIGINAL INVOICES SHOULD BE INCLUDED WITH ALL CHECK REQUESTS.

INVOICE



Rhonda Owens

Think & Live Well Service's LLC

BILL TO

Brookshire EDC

INVOICE #

103

INVOICE DATE

06/23/2026

DESCRIPTION

AMOUNT

Think and Live Well Services
24824 Scilla Way Montgomery, Texas 77316
rhonda@tlwservice.com
713.878.4978
EIN- 88-1545564

500.00

Professional Speaker Event: General Facilitation Session for the
Contract Ready Business Expo

Presentation Date: (July 8, 2026)

Speaker Topic: Business Planning Essentials: SWOT Analysis, Marketing
Dynamics

Speaker Fee: \$500.00

Thank you for the opportunity to serve as a speaker for the Contract
Ready Business Expo. We appreciate your business and look forward to
contributing to the success of your event.

Sincerely,
Rhonda Owens
CEO / Professional Speaker
Think and Live Well Services, LLC

TOTAL

\$500.00

Thank you | **TERMS & CONDITIONS**
"Due upon receipt"

**Request for Taxpayer
Identification Number and Certification**

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
requester. Do not
send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) Rhonda Owens	
2 Business name/disregarded entity name, if different from above. Think and Live Well Services	
3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. ☒ Individual/sole proprietor ☐ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate ☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. ☐ Other (see instructions)	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ (Applies to accounts maintained outside the United States.)
3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions. ☐	
5 Address (number, street, and apt. or suite no.). See instructions. 24824 Scilla Way	Requester's name and address (optional)
6 City, state, and ZIP code Montgomery, Texas 77316	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number	
OR	
Employer identification number	

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person **Rhonda Owens**

Date **08/23/2026**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they



... CHECK REQUEST ...

DATE OF REQUEST: July 7, 2026

CHECK TO: Olson & Olson LLP

Wortham Tower, Suite 600

Houston, TX 77019-2133

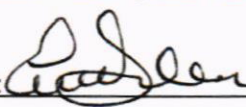
Invoice # 17669

AMOUNT OF CHECK: \$ 841.00

INVOICE ATTACHED: YES

Line Item #: Line-Item Name

108-000-52000 Legal Fees

Approved by:  Date: 7/7/26

***ORIGINAL INVOICES SHOULD BE INCLUDED WITH ALL CHECK REQUESTS.

108-000-52000 Legal Fees

Olson & Olson LLP

Wortham Tower, Suite 600
2727 Allen Parkway
Houston, Texas 77019-2133
Phone No.: (713) 533-3800
Fax: (713) 533-3888

June 02, 2026

Brookshire EDC
Vickie Casto, Administrative Assistant
P.O. Box 759
Brookshire, Texas 77423

Invoice No. 17669
Our File No. 1343-00000
Billing Through: 5/31/2026

Brookshire EDC

Total Legal Services	\$841.00
Total Reimbursable Expenses	\$0.00

Invoice Summary

Total Legal Services	\$841.00
Total Expenses	\$0.00
Total Charge for this Bill	\$841.00



... CHECK REQUEST ...

DATE OF REQUEST: June 1, 2026

CHECK TO: Olson & Olson LLP

Wortham Tower, Suite 600

Houston, TX 77019-2133

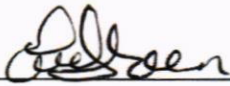
Invoice # 17619

AMOUNT OF CHECK: \$1,508.00

INVOICE ATTACHED: YES

Line Item #: Line-Item Name

108-000-52000 Legal Fees

Approved by:  Date: 7/2/26

***ORIGINAL INVOICES SHOULD BE INCLUDED WITH ALL CHECK REQUESTS.

Olson & Olson LLP

Wortham Tower, Suite 600
2727 Allen Parkway
Houston, Texas 77019-2133
Phone No.: (713) 533-3800
Fax: (713) 533-3888

May 08, 2026

Brookshire EDC
Vickie Casto, Administrative Assistant
P.O. Box 759
Brookshire, Texas 77423

Invoice No. 17619
Our File No. 1343-00000
Billing Through: 4/30/2026

Brookshire EDC

Total Legal Services	\$1,508.00
Total Reimbursable Expenses	\$0.00

Invoice Summary

Total Legal Services	\$1,508.00
Total Expenses	\$0.00
Total Charge for this Bill	\$1,508.00



... CHECK REQUEST ...

DATE OF REQUEST: July 10, 2026

CHECK TO: Milk & Brew

3816 6th St.

Brookshire, TX 77423

Invoice # 01-577

AMOUNT OF CHECK: \$ 1,050.00

INVOICE ATTACHED: YES

Line Item #: Line-Item Name

108-000-52030 Professional Services

Approved by: [Signature]

Date: 07/10/26

***ORIGINAL INVOICES SHOULD BE INCLUDED WITH ALL CHECK REQUESTS.



108-000-52030 Professional Services

INVOICE

Brookshire Convention Center

Milk & Brew
United States

BILL TO
CITY OF BROOKSHIRE

Invoice Number: 01-577

Invoice Date: July 7, 2026

Payment Due: July 10, 2026

Amount Due (USD): \$1,050.00

Items	Quantity	Price	Amount
Lunch Box: City of Brookshire	75	\$14.00	\$1,050.00
Lunch Box			
1/2 Sandwich			
Caesar Pasta Salad			
Cookie			
+Plastic Wear			

Government 0%: \$0.00

Total: \$1,050.00

Amount Due (USD): \$1,050.00

Notes / Terms

- * Setup is not included. This order is for delivery and drop-off only.
- * Complimentary delivery will be made to the Brookshire Convention Center at 11:30 AM.
- * Payment is due by Friday at 10:00 AM. A 15% late fee will be applied to any unpaid balance after this deadline.

must obtain your correct taxpayer identification number (TIN), which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid).
- Form 1099-DIV (dividends, including those from stocks or mutual funds).
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds).
- Form 1099-NEC (nonemployee compensation).
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers).
- Form 1099-S (proceeds from real estate transactions).
- Form 1099-K (merchant card and third-party network transactions).
- Form 1098 (home mortgage interest), 1098-E (student loan interest), and 1098-T (tuition).
- Form 1099-C (canceled debt).
- Form 1099-A (acquisition or abandonment of secured property).

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

Caution: If you don't return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued);
2. Certify that you are not subject to backup withholding; or
3. Claim exemption from backup withholding if you are a U.S. exempt payee; and
4. Certify to your non-foreign status for purposes of withholding under chapter 3 or 4 of the Code (if applicable); and
5. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting is correct. See *What is FATCA Reporting*, later, for further information.

Note: If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding. Payments made to foreign persons, including certain distributions, allocations of income, or transfers of sales proceeds, may be subject to withholding under chapter 3 or chapter 4 of the Code (sections 1441-1474). Under those rules, if a Form W-9 or other certification of non-foreign status has not been received, a withholding agent, transferee, or partnership (payor) generally applies presumption rules that may require the payor to withhold applicable tax from the recipient, owner, transferor, or partner (payee). See Pub. 515, *Withholding of Tax on Nonresident Aliens and Foreign Entities*.

The following persons must provide Form W-9 to the payor for purposes of establishing its non-foreign status.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the disregarded entity.
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the grantor trust.
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust and not the beneficiaries of the trust.

See Pub. 515 for more information on providing a Form W-9 or a certification of non-foreign status to avoid withholding.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person (under Regulations section 1.1441-1(b)(2)(iv) or other applicable section for chapter 3 or 4 purposes), do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515). If you are a qualified foreign pension fund under Regulations section 1.897(i)-1(d), or a partnership that is wholly owned by qualified foreign pension funds, that is treated as a non-foreign person for purposes of section 1445 withholding, do not use Form W-9. Instead, use Form W-8EXP (or other certification of non-foreign status).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a saving clause. Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if their stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first Protocol) and is relying on this exception to claim an exemption from tax on their scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include, but are not limited to, interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third-party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester;
2. You do not certify your TIN when required (see the instructions for Part II for details);
3. The IRS tells the requester that you furnished an incorrect TIN;
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only); or
5. You do not certify to the requester that you are not subject to backup withholding, as described in item 4 under "By signing the filled-out form" above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate instructions for the Requester of Form W-9 for more information.

See also *Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding*, earlier.

What Is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all U.S. account holders that are specified U.S. persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you are no longer tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

• **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note for ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040 you filed with your application.

• **Sole proprietor.** Enter your individual name as shown on your Form 1040 on line 1. Enter your business, trade, or "doing business as" (DBA) name on line 2.

• **Partnership, C corporation, S corporation, or LLC, other than a disregarded entity.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

• **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. Enter any business, trade, or DBA name on line 2.

• **Disregarded entity.** In general, a business entity that has a single owner, including an LLC, and is not a corporation, is disregarded as an entity separate from its owner (a disregarded entity). See Regulations section 301.7701-2(c)(2). A disregarded entity should check the appropriate box for the tax classification of its owner. Enter the owner's name on line 1. The name of the owner entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For

example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2. If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, enter it on line 2.

Line 3a

Check the appropriate box on line 3a for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3a.

IF the entity/individual on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation.
• Individual or • Sole proprietorship	Individual/sole proprietor.
• LLC classified as a partnership for U.S. federal tax purposes or • LLC that has filed Form 8832 or 2553 electing to be taxed as a corporation	Limited liability company and enter the appropriate tax classification: P = Partnership, C = C corporation, or S = S corporation.
• Partnership	Partnership.
• Trust/estate	Trust/estate.

Line 3b

Check this box if you are a partnership (including an LLC classified as a partnership for U.S. federal tax purposes), trust, or estate that has any foreign partners, owners, or beneficiaries, and you are providing this form to a partnership, trust, or estate, in which you have an ownership interest. You must check the box on line 3b if you receive a Form W-8 (or documentary evidence) from any partner, owner, or beneficiary establishing foreign status or if you receive a Form W-9 from any partner, owner, or beneficiary that has checked the box on line 3b.

Note: A partnership that provides a Form W-9 and checks box 3b may be required to complete Schedules K-2 and K-3 (Form 1065). For more information, see the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

If you are required to complete line 3b but fail to do so, you may not receive the information necessary to file a correct information return with the IRS or furnish a correct payee statement to your partners or beneficiaries. See, for example, sections 6698, 6722, and 6724 for penalties that may apply.

Line 4 Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third-party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space on line 4.

1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2).

- 2—The United States or any of its agencies or instrumentalities.
 3—A state, the District of Columbia, a U.S. commonwealth or territory, or any of their political subdivisions or instrumentalities.
 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities.
 5—A corporation.
 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or territory.
 7—A futures commission merchant registered with the Commodity Futures Trading Commission.
 8—A real estate investment trust.
 9—An entity registered at all times during the tax year under the Investment Company Act of 1940.
 10—A common trust fund operated by a bank under section 584(a).
 11—A financial institution as defined under section 581.
 12—A middleman known in the investment community as a nominee or custodian.
 13—A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for ...	THEN the payment is exempt for ...
• Interest and dividend payments	All exempt payees except for 7.
• Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
• Barter exchange transactions and patronage dividends	Exempt payees 1 through 4.
• Payments over \$600 required to be reported and direct sales over \$5,000 ¹	Generally, exempt payees 1 through 5. ²
• Payments made in settlement of payment card or third-party network transactions	Exempt payees 1 through 4.

¹ See Form 1099-MISC, Miscellaneous Information, and its instructions.

² However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) entered on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37).

B—The United States or any of its agencies or instrumentalities.

C—A state, the District of Columbia, a U.S. commonwealth or territory, or any of their political subdivisions or instrumentalities.

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i).

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i).

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state.

G—A real estate investment trust.

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940.

I—A common trust fund as defined in section 584(a).

J—A bank as defined in section 581.

K—A broker.

L—A trust exempt from tax under section 664 or described in section 4947(a)(1).

M—A tax-exempt trust under a section 403(b) plan or section 457(g) plan.

Note: You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, enter "NEW" at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have, and are not eligible to get, an SSN, your TIN is your IRS ITIN. Enter it in the entry space for the Social security number. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note: See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at www.SSA.gov. You may also get this form by calling 800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/EIN. Go to www.irs.gov/Forms to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to www.irs.gov/OrderForms to place an order and have Form W-7 and/or Form SS-4 mailed to you within 15 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and enter "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, you will generally have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon. See also *Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding*, earlier, for when you may instead be subject to withholding under chapter 3 or 4 of the Code.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third-party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor ²
5. a. The usual revocable savings trust (grantor is also trustee) b. So-called trust account that is not a legal or valid trust under state law	The grantor-trustee ¹ The actual owner ¹
6. Sole proprietorship or disregarded entity owned by an individual	The owner ³
7. Grantor trust filing under Optional Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A)) ⁴	The grantor ⁴

For this type of account:	Give name and EIN of:
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity ⁴
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing Form 1041 or under the Optional Filing Method 2, requiring Form 1099 (see Regulations section 1.671-4(b)(2)(i)(B)) ⁵	The trust

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

³ You must show your individual name on line 1, and enter your business or DBA name, if any, on line 2. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

⁴ List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.)

Note: The grantor must also provide a Form W-9 to the trustee of the trust.

⁵ For more information on optional filing methods for grantor trusts, see the Instructions for Form 1041.

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information, such as your name, SSN, or other identifying information, without your permission to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax return preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity, or a questionable credit report, contact the IRS Identity Theft Hotline at 800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 877-777-4778 or TTY/TDD 800-829-4059.

Protect yourself from suspicious emails or phishing schemes.

Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to phishing@irs.gov. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 800-366-4484. You can forward suspicious emails to the Federal Trade Commission at spam@uce.gov or report them at www.ftc.gov/complaint. You can contact the FTC at www.ftc.gov/idtheft or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see www.IdentityTheft.gov and Pub. 5027.

Go to www.irs.gov/IdentityTheft to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and territories for use in administering their laws. The information may also be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payors must generally withhold a percentage of taxable interest, dividends, and certain other payments to a payee who does not give a TIN to the payor. Certain penalties may also apply for providing false or fraudulent information.



... CHECK REQUEST ...

DATE OF REQUEST: July 8, 2026

CHECK TO: Hinze's BBQ & Catering

2101 Hwy. 36 South

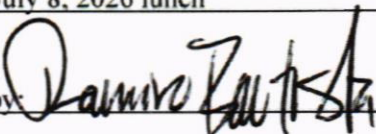
Sealy, TX 77474

Invoice # 6087

AMOUNT OF CHECK: \$ 1,066.25

INVOICE ATTACHED: YES

Line Item #:	Line-Item Name
108-000-52030	Professional Services
	Bootcamp July 8, 2026 lunch

Approved by:  Date: 7/8/26

***ORIGINAL INVOICES SHOULD BE INCLUDED WITH ALL CHECK REQUESTS.

108-000-52030 Professional Services

Hinze's BBQ and Catering

2101 Hwy. 36 South
Sealy, TX 77474

Invoice

Date	Invoice #
7/8/2026	6087

Bill To
City of Brookshire EDC 4029 5th St. Brookshire, Tx 77423

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			7/8/2026			

Quantity	Item Code	Description	Price Each	Amount
75	BC D&D	Brisket and Turkey w/ potato salad, baked beans and trimmings Delivery & Disposable Charge Sales Tax	13.95 20.00 0.00%	1,046.25T 20.00T 0.00

Phone #	E-mail	Total	\$1,066.25
9798857808	hinzebbq@gmail.com		



... CHECK REQUEST ...

DATE OF REQUEST: June 29, 2026

CHECK TO: Events to Remember Décor, LLC

2203 Laurel Arbor

Houston, TX 77014

Invoice # 000050

AMOUNT OF CHECK: \$ 340.00

INVOICE ATTACHED: YES along with the W-9

Line Item #:	Line-Item Name
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<u>108-000-52030</u>	<u>Professional Services</u>
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	<u>Ballon column setup and breakdown</u>
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Approved by: [Signature] Date: 07/06/26

***ORIGINAL INVOICES SHOULD BE INCLUDED WITH ALL CHECK REQUESTS.



Events to Remember Decor, LLC

Invoice #000050

Issue date
Jun 19, 2026

Balloon Columns for Business Expo

Customer

Erika Jones
Prairie View A&M University
edjones@pvamu.edu

Invoice Details

PDF created June 23, 2026
\$340.00
Service date July 7, 2026

Payment

Due June 22, 2026
\$340.00

Items	Quantity	Price	Amount
Balloon column	3	\$80.00	\$240.00
Setup and breakdown	1	\$100.00	\$100.00
Subtotal			\$340.00

Total Due

\$340.00



Pay online

To pay your invoice go to <https://squareup.com/u/BV5Vp463>

Or open the camera on your mobile device and place the QR code in the camera's view.

**Request for Taxpayer
Identification Number and Certification**

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
requester. Do not
send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type.
See Specific Instructions on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) Britany Williams	
2 Business name/disregarded entity name, if different from above. Events to Remember Decor	
3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. ☒ Individual/sole proprietor ☐ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate ☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) _____ Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ <i>(Applies to accounts maintained outside the United States.)</i>
3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions. ☐	
5 Address (number, street, and apt. or suite no.). See instructions. 2203 Laurel Arbor	Requester's name and address (optional)
6 City, state, and ZIP code Houston, TX 77014	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number										
			-				-			
or										
Employer identification number										
9	2	-	2	8	7	2	6	0	6	

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person 	Date 06-27-26
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

must obtain your correct taxpayer identification number (TIN), which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid).
- Form 1099-DIV (dividends, including those from stocks or mutual funds).
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds).
- Form 1099-NEC (nonemployee compensation).
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers).
- Form 1099-S (proceeds from real estate transactions).
- Form 1099-K (merchant card and third-party network transactions).
- Form 1098 (home mortgage interest), 1098-E (student loan interest), and 1098-T (tuition).
- Form 1099-C (canceled debt).
- Form 1099-A (acquisition or abandonment of secured property).

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

Caution: If you don't return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued);
2. Certify that you are not subject to backup withholding; or
3. Claim exemption from backup withholding if you are a U.S. exempt payee; and
4. Certify to your non-foreign status for purposes of withholding under chapter 3 or 4 of the Code (if applicable); and
5. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting is correct. See *What Is FATCA Reporting*, later, for further information.

Note: If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding. Payments made to foreign persons, including certain distributions, allocations of income, or transfers of sales proceeds, may be subject to withholding under chapter 3 or chapter 4 of the Code (sections 1441-1474). Under those rules, if a Form W-9 or other certification of non-foreign status has not been received, a withholding agent, transferee, or partnership (payor) generally applies presumption rules that may require the payor to withhold applicable tax from the recipient, owner, transferor, or partner (payee). See Pub. 515, *Withholding of Tax on Nonresident Aliens and Foreign Entities*.

The following persons must provide Form W-9 to the payor for purposes of establishing its non-foreign status.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the disregarded entity.
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the grantor trust.
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust and not the beneficiaries of the trust.

See Pub. 515 for more information on providing a Form W-9 or a certification of non-foreign status to avoid withholding.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person (under Regulations section 1.1441-1(b)(2)(iv) or other applicable section for chapter 3 or 4 purposes), do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515). If you are a qualified foreign pension fund under Regulations section 1.897(i)-1(d), or a partnership that is wholly owned by qualified foreign pension funds, that is treated as a non-foreign person for purposes of section 1445 withholding, do not use Form W-9. Instead, use Form W-8EXP (or other certification of non-foreign status).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a saving clause. Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if their stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first Protocol) and is relying on this exception to claim an exemption from tax on their scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include, but are not limited to, interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third-party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester;
2. You do not certify your TIN when required (see the instructions for Part II for details);
3. The IRS tells the requester that you furnished an incorrect TIN;
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only); or
5. You do not certify to the requester that you are not subject to backup withholding, as described in item 4 under "By signing the filled-out form" above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate Instructions for the Requester of Form W-9 for more information.

See also *Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding*, earlier.

What Is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all U.S. account holders that are specified U.S. persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you are no longer tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

• **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note for ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040 you filed with your application.

• **Sole proprietor.** Enter your individual name as shown on your Form 1040 on line 1. Enter your business, trade, or "doing business as" (DBA) name on line 2.

• **Partnership, C corporation, S corporation, or LLC, other than a disregarded entity.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

• **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. Enter any business, trade, or DBA name on line 2.

• **Disregarded entity.** In general, a business entity that has a single owner, including an LLC, and is not a corporation, is disregarded as an entity separate from its owner (a disregarded entity). See Regulations section 301.7701-2(c)(2). A disregarded entity should check the appropriate box for the tax classification of its owner. Enter the owner's name on line 1. The name of the owner entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For

example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2. If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, enter it on line 2.

Line 3a

Check the appropriate box on line 3a for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3a.

IF the entity/individual on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation.
• Individual or	Individual/sole proprietor.
• Sole proprietorship	
• LLC classified as a partnership for U.S. federal tax purposes or	Limited liability company and enter the appropriate tax classification:
• LLC that has filed Form 8832 or 2553 electing to be taxed as a corporation	P = Partnership, C = C corporation, or S = S corporation.
• Partnership	Partnership.
• Trust/estate	Trust/estate.

Line 3b

Check this box if you are a partnership (including an LLC classified as a partnership for U.S. federal tax purposes), trust, or estate that has any foreign partners, owners, or beneficiaries, and you are providing this form to a partnership, trust, or estate, in which you have an ownership interest. You must check the box on line 3b if you receive a Form W-8 (or documentary evidence) from any partner, owner, or beneficiary establishing foreign status or if you receive a Form W-9 from any partner, owner, or beneficiary that has checked the box on line 3b.

Note: A partnership that provides a Form W-9 and checks box 3b may be required to complete Schedules K-2 and K-3 (Form 1065). For more information, see the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

If you are required to complete line 3b but fail to do so, you may not receive the information necessary to file a correct information return with the IRS or furnish a correct payee statement to your partners or beneficiaries. See, for example, sections 6698, 6722, and 6724 for penalties that may apply.

Line 4 Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third-party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space on line 4.

1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2).

- 2—The United States or any of its agencies or instrumentalities.
- 3—A state, the District of Columbia, a U.S. commonwealth or territory, or any of their political subdivisions or instrumentalities.
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities.
- 5—A corporation.
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or territory.
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission.
- 8—A real estate investment trust.
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940.
- 10—A common trust fund operated by a bank under section 584(a).
- 11—A financial institution as defined under section 581.
- 12—A middleman known in the investment community as a nominee or custodian.
- 13—A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
• Interest and dividend payments	All exempt payees except for 7.
• Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
• Barter exchange transactions and patronage dividends	Exempt payees 1 through 4.
• Payments over \$600 required to be reported and direct sales over \$5,000 ¹	Generally, exempt payees 1 through 5. ²
• Payments made in settlement of payment card or third-party network transactions	Exempt payees 1 through 4.

¹ See Form 1099-MISC, Miscellaneous Information, and its instructions.

² However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) entered on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37).

B—The United States or any of its agencies or instrumentalities.

C—A state, the District of Columbia, a U.S. commonwealth or territory, or any of their political subdivisions or instrumentalities.

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i).

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i).

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state.

G—A real estate investment trust.

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940.

I—A common trust fund as defined in section 584(a).

J—A bank as defined in section 581.

K—A broker.

L—A trust exempt from tax under section 664 or described in section 4947(a)(1).

M—A tax-exempt trust under a section 403(b) plan or section 457(g) plan.

Note: You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, enter "NEW" at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have, and are not eligible to get, an SSN, your TIN is your IRS ITIN. Enter it in the entry space for the Social security number. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note: See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at www.SSA.gov. You may also get this form by calling 800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/EIN. Go to www.irs.gov/Forms to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to www.irs.gov/OrderForms to place an order and have Form W-7 and/or Form SS-4 mailed to you within 15 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and enter "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, you will generally have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon. See also *Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding*, earlier, for when you may instead be subject to withholding under chapter 3 or 4 of the Code.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third-party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor ²
5. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee ³
b. So-called trust account that is not a legal or valid trust under state law	The actual owner ¹
6. Sole proprietorship or disregarded entity owned by an individual	The owner ³
7. Grantor trust filing under Optional Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))**	The grantor ⁴

For this type of account:	Give name and EIN of:
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity ⁴
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing Form 1041 or under the Optional Filing Method 2, requiring Form 1099 (see Regulations section 1.671-4(b)(2)(i)(B))**	The trust

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

³ You must show your individual name on line 1, and enter your business or DBA name, if any, on line 2. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

⁴ List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.)

* **Note:** The grantor must also provide a Form W-9 to the trustee of the trust.

** For more information on optional filing methods for grantor trusts, see the Instructions for Form 1041.

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information, such as your name, SSN, or other identifying information, without your permission to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax return preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity, or a questionable credit report, contact the IRS Identity Theft Hotline at 800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 877-777-4778 or TTY/TDD 800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to phishing@irs.gov. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 800-366-4484. You can forward suspicious emails to the Federal Trade Commission at spam@uce.gov or report them at www.ftc.gov/complaint. You can contact the FTC at www.ftc.gov/idtheft or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see www.IdentityTheft.gov and Pub. 5027.

Go to www.irs.gov/IdentityTheft to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and territories for use in administering their laws. The information may also be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payors must generally withhold a percentage of taxable interest, dividends, and certain other payments to a payee who does not give a TIN to the payor. Certain penalties may also apply for providing false or fraudulent information.

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
78			GREENCYCLE Wireless Motion Sensor Door Chime, Motion Sensor Alarm, Ring Door Alarm Sensor, Ring Motion Sensor for Indoor... Sold by: Greencycle Tech, Inc. ASIN: B0CJC15NKQ Order # 112-2458934-4190610 Order date: June 23, 2026 Department: Administration	1	\$21.89	\$21.89	0.000%
79			EOBOH 100PCS 4th of July Necklace, 6 Kinds Patriotic Fourth of July Beads Necklace Bulk, Independence Day Red Blue White... Sold by: CoTravel Limited ASIN: B0D17W5333 Order # 112-2458934-4190610 Order date: June 23, 2026 Department: Administration	1	\$39.99	\$39.99	0.000%
80			Oxford Brown Clipboards, Metal Clip with Plastic Corners, Writing Surface with Hanging Loop, Brown, 12.5" x 9"... Sold by: Amazon.com Services, Inc. ASIN: B0CP8H2CBQ Order # 112-2458934-4190610 Order date: June 23, 2026 Department: Administration	1	\$6.44	\$6.44	0.000%
81			Samsill Durable 4 inch 3 Ring Binder, D Ring Binder, 100% Recycled Chipboard, Black, 2 Pack Sold by: Amazon.com Services, Inc. ASIN: B07FWQZ75L Order # 112-2458934-4190610 Order date: June 23, 2026 Department: Administration	1	\$19.85	\$19.85	0.000%
82			36PCS Fourth/4th of July Necklaces Beads: Patriotic Accessories Bulk Memorial Day Party Favors Decor Decorations-Star Un... Sold by: Xiaoling Zhao ASIN: B072Q3PM4G Order # 112-2458934-4190610 Order date: June 23, 2026 Department: Administration	1	\$19.99	\$19.99	0.000%
83			Veritas Extra Heavyweight White Cardstock 8.5 x 11", 110lb/300gsm Thick 14pt Cover Card Stock, 50 Sheets, Made in U... Sold by: W&H TRADING LLC ASIN: B0FWMDT9W2 Order # 112-2458934-4190610 Order date: June 23, 2026 Department: Administration	1	\$17.09	\$17.09	0.000%
84			Hammermill Printer Paper, 20 lb Copy, 8.5 x 11-8 Ream (4,000 Sheets) - 92 Bright, Made in the USA Sold by: Amazon.com Services, Inc. ASIN: B072FVQNWMM Order # 112-2458934-4190610 Order date: June 23, 2026 Department: Administration	3	\$49.99	\$149.97	0.000%
85			BLEWINDZ 32 Pieces Gift Bags with 32 Tissues, 8 Colors Party Favor Bags with Handles, Rainbow Gift Bag for Wedding, Birt... Sold by: yi wu shi chuang zheng mao yi you xian gong si ASIN: B08932SXXMH Order # 113-9547101-2785934 Order date: June 24, 2026 Department: BEDC	1	\$11.19	\$11.19	0.000%

Professional
Sons

EDC

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
86			PerKoop 20 Sets 20 Sets Thank You Gifts Inspirational Ballpoint Pen with Box Employee Appreciation Gift Bulk for Teacher... Sold by: SHENZHENSHIHUANGHENGWANGLUOKEJIYOUXIANGONGSI ASIN: B0CKWZ3CFX Department: BEDC Order # 113-9647101-2785834 Order date: June 24, 2026	1	\$29.99	\$29.99	0.000%
87			Employee Essence Thank You Gifts for Women and Men - Employee Appreciation Gifts Bulk, Welcome to the Team, Farewell Gift... Sold by: Global Emporium B LLC ASIN: B0D2KN1RKQ Department: BEDC Order # 113-9647101-2785834 Order date: June 24, 2026	3	\$30.99	\$92.97	0.000%
88			JTEMAN Gifts for Men Women, Cell Phone Stand with Bluetooth Speaker and Light, Portable Lanyard, Cool Tech Gifts for Dad... Sold by: Shenzhen Jushi Technology Co., Ltd. ASIN: B0D25N25BP Department: BEDC Order # 113-9647101-2785834 Order date: June 24, 2026	3	\$19.98	\$59.94	0.000%
89			Portable Bluetooth Speaker Beach Essentials: Powerful Crystal Clear Sound/Dynamic Light/IPX5 Waterproof/All Day Playtime... Sold by: shenzhenshikukedianzishangwuyouxiangongsi ASIN: B0CX1FRPZ7 Department: BEDC Order # 113-9647101-2785834 Order date: June 24, 2026	3	\$18.97	\$56.91	0.000%
90			SUNEE 75pcs Certificate Kit, Includes 25pcs Black Certificate Holders & 25pcs Letter Size Certificate Papers & 2... Sold by: Apex Innovation Limited ASIN: B09S6F5FNG Department: BEDC Order # 113-9647101-2785834 Order date: June 24, 2026	1	\$19.75	\$19.75	0.000%
91			KOGGON 50 Pack Pocket Notebook Journals with Pens, 160 Pages, 3.5x5.5 Inches, A6 Mini Notebooks Small Journals College R... Sold by: Hefei GeLinRuiEr Network Technology Co., Ltd. ASIN: B0C7QMY6FX Department: BEDC Order # 113-9647101-2785834 Order date: June 24, 2026	1	\$78.99	\$78.99	0.000%
92			Hammermill Colored Paper, 20 lb Cream Printer Paper, 8.5 x 11-1 Ream (500 Sheets) - Made in the USA, Pastel Paper, 16803... Sold by: Staples, Inc. ASIN: B001HA50MU Department: Administration Order # 111-4652957-9280243 Order date: June 29, 2026	1	\$12.80	\$12.80	0.000%
93			Promotions & discounts			(\$50.73)	0.000%

Total before tax \$4,153.48

Tax \$0.00

Amount due \$4,153.48

**Request for Taxpayer
Identification Number and Certification**

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
requester. Do not
send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) Milk & Brew, LLC		
	2 Business name/disregarded entity name, if different from above. Milk & Brew		
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor ☐ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate ☒ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) S Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. ☐ Other (see instructions)		
	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ (Applies to accounts maintained outside the United States.)		
	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions ☐		
5 Address (number, street, and apt. or suite no.). See instructions. 3816 6th Street		Requester's name and address (optional) City of Brookshire 4029 5th Street / P.O. BOX 160 Brookshire, Texas 77423	
6 City, state, and ZIP code Brookshire, TX 77423			
7 List account number(s) here (optional)			

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number								
			-				-	
OR								
Employer identification number								
8	7	-	1	8	1	8	2	1

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person	Date
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

City of Brookshire
Budget Report
2026 - 2027 Fiscal Year Working Budget

7/29/2026 3:09 PM

108 - City - Brookshire Econo	2026 Current	2027 Working	2027 Requested	% Change
Revenue Summary				
Interest	500.00	90,922.94	90,922.94	18084.59%
Reserves	3,009,787.21	1,597,112.00	1,597,112.00	-46.94%
Sales Tax	1,248,558.00	1,361,048.00	1,361,048.00	9.01%
Revenue Totals	4,258,845.21	3,049,082.94	3,049,082.94	-28.41%
Expense Summary				
Insurance	10,996.00	12,572.88	12,572.88	14.34%
Not categorized	2,535,400.00	2,923,470.00	2,923,470.00	15.31%
Personnel	87,555.00	92,540.06	92,540.06	5.69%
Taxes	5,809.00	20,500.00	20,500.00	252.90%
Expense Totals	2,639,760.00	3,049,082.94	3,049,082.94	15.51%

City of Brookshire
Budget Report
2026 - 2027 Fiscal Year Working Budget

7/29/2026 3:09 PM

108 - City - Brookshire Econo	2026 Current	2027 Working	2027 Requested	% Change	Notes
Interest					
108-43640 Interest Earned	500.00	90,922.94	90,922.94	99.45%	
Interest Totals	500.00	90,922.94	90,922.94	99.45%	
Reserves					
108-43700 Previous Year Reserve	622,362.00	0.00	0.00	-100.00%	
108-43710 Prior Yr Unexpended F	2,387,425.21	1,597,112.00	1,597,112.00	-49.48%	
Reserves Totals	3,009,787.21	1,597,112.00	1,597,112.00	-88.45%	
Sales Tax					
108-43050 Sales Tax	1,248,558.00	1,361,048.00	1,361,048.00	8.26%	
Sales Tax Totals	1,248,558.00	1,361,048.00	1,361,048.00	8.26%	
Revenue Totals	4,258,845.21	3,049,082.94	3,049,082.94	-39.68%	

City of Brookshire
Budget Report
2026 - 2027 Fiscal Year Working Budget

7/29/2026 3:09 PM

108 - City - Brookshire Econo Non-Departmental	2026 Current	2027 Working	2027 Requested	% Change	Notes
108-000-51000 Salaries	75,937.00	80,543.52	80,543.52	5.72%	
108-000-51100 Payroll Taxes	5,809.00	20,500.00	20,500.00	71.66%	Increased Verified 941 reporting
108-000-51120 Insurance- Work	0.00	0.00	0.00	0.00%	
108-000-51130 Retirement Contr	11,618.00	11,996.54	11,996.54	3.16%	
108-000-51140 Health Insurance	10,996.00	12,572.88	12,572.88	12.54%	
108-000-52000 Legal Fees	15,000.00	15,000.00	15,000.00	0.00%	
108-000-52020 Audit & Accounti	0.00	0.00	0.00	0.00%	
108-000-52030 Professional Serv	48,000.00	45,000.00	45,000.00	-6.67%	
108-000-52031 Bedc Coordinator	70,000.00	70,000.00	70,000.00	0.00%	
108-000-52034 Engineer Service	25,000.00	15,000.00	15,000.00	-66.67%	Reduced by 10k. Projection - will use for FY 27 potential projects.
108-000-53010 Office Supplies	3,000.00	5,000.00	5,000.00	40.00%	EDC will be relocating in FY27.
108-000-53110 Membership & D	6,000.00	6,000.00	6,000.00	0.00%	
108-000-54000 Building Mainten	20,000.00	20,000.00	20,000.00	0.00%	
108-000-54010 Equipment Maint	1,000.00	4,000.00	4,000.00	75.00%	EDC will be relocating in FY27.
108-000-54190 Public Mowing	20,000.00	20,000.00	20,000.00	0.00%	
108-000-55030 Legal Notices	1,000.00	1,000.00	1,000.00	0.00%	FY26 zero dollars utilized. AP Invoiced placed in wrong GL code
108-000-55050 Travel & Training	20,000.00	25,000.00	25,000.00	20.00%	
108-000-55070 Bank Charges	500.00	100.00	100.00	-400.00%	
108-000-55090 Telephone	500.00	3,000.00	3,000.00	83.33%	EDC will be relocating in FY27
108-000-55100 Utility Expense	0.00	8,000.00	8,000.00	100.00%	Adding Utilities
108-000-55120 Advertising	10,000.00	10,000.00	10,000.00	0.00%	
108-000-55160 Office/Space Ren	0.00	0.00	0.00	0.00%	
108-000-56080 Consulting	0.00	0.00	0.00	0.00%	
108-000-56140 Beautification	25,000.00	25,000.00	25,000.00	0.00%	
108-000-56150 City Parks Project	100,000.00	100,000.00	100,000.00	0.00%	

City of Brookshire
Budget Report
2026 - 2027 Fiscal Year Working Budget

7/29/2026 3:09 PM

108 - City - Brookshire Econo Non-Departmental	2026 Current	2027 Working	2027 Requested	% Change	Notes
108-000-56160 GIS	5,000.00	5,000.00	5,000.00	0.00%	
108-000-56170 Facilities/Infrastr	515,000.00	1,000,000.00	1,000,000.00	48.50%	Requested by city for roads, drainage, storm sewer projects.
108-000-56180 Business Loan	0.00	0.00	0.00	0.00%	
108-000-56200 Business Improv	100,000.00	0.00	0.00	-100.00%	Removed funds
108-000-56990 Emergency Mana	20,000.00	20,000.00	20,000.00	0.00%	
108-000-57000 Technology	25,000.00	29,000.00	29,000.00	13.79%	Remaining the same in FY26 Adding Board Book
108-000-57010 Computer & Soft	3,000.00	12,500.00	12,500.00	76.00%	EDC will be relocating in FY27 Adding tablets and monthly data
108-000-57030 Capital Outlay- E	10,000.00	10,000.00	10,000.00	0.00%	
108-000-57040 Capital Outlay- C	10,000.00	30,000.00	30,000.00	66.67%	EDC will be relocating in FY27
108-000-57050 Captial Outlay- F	0.00	30,000.00	30,000.00	100.00%	EDC will be relocating in FY27
108-000-57070 Capital Outlay- S	5,000.00	10,000.00	10,000.00	50.00%	
108-000-57100 Capital Outlay- F	82,400.00	25,000.00	25,000.00	-229.60%	
108-000-57350 Grant Matching	103,000.00	20,000.00	20,000.00	-415.00%	Reduced by 83k move to Type B
108-000-57380 Business Mixer	0.00	0.00	0.00	0.00%	
108-000-57410 Real Estate	1,030,000.00	550,000.00	550,000.00	-87.27%	Adding Real Estate per Board member request
108-000-57450 Type A & B	262,000.00	809,870.00	809,870.00	67.65%	Potential Projects. Hovas park lighting, batting cage, irrigation, fields, cameras, dug-outs, clubhouse electrical renov., amph
Non-Departmental Totals	2,639,760.00	3,049,082.94	3,049,082.94	13.42%	
Expense Totals	2,639,760.00	3,049,082.94	3,049,082.94	13.42%	

Notes



+ Add

Type	Identifier	Created By	Date	Note	Edit	
Budget Account	Type A & B	JWatts@brookshiretx.gov	07/28/2026 04:25 PM	\$209,870.00 Adjustment for the following line items - Potential Position, Capital Outlay Facilities, Grant Matching		
Budget Account	Type A & B	JWatts@brookshiretx.gov	07/28/2026 04:20 PM	Reduced to 600k per Board Member.		
Budget Account	Type A & B	JWatts@brookshiretx.gov	07/24/2026 01:38 PM	FY26 Outstanding invoices: \$17,411.73 = Amp. lighting \$268,689.39 = Amp. restrooms \$274,208.24 = H. park baseball fences \$191,064.88 = H. Park concrete \$427,486.35 = H. Park Multiple Projects \$11,930.81 = Amp. table & benches fill in Total: \$1,190,791.40		
Budget Account	Type A & B	JWatts@brookshiretx.gov	07/24/2026 01:53 PM	Potential Projects. Hovas park lighting, batting cage, irrigation, fields, cameras, dug-outs, clubhouse electrical renov., amph irrigation, downtown re-stripping, Hwy90 lights.		

X Close