

BROOKSHIRE ECONOMIC DEVELOPMENT CORPORATION

NOTICE OF MEETING

THE BROOKSHIRE ECONOMIC DEVELOPMENT CORPORATION (BEDC) WILL HOLD A MEETING ON THURSDAY, OCTOBER 13, 2022 AT 5:30 PM IN THE CITY COUNCIL CHAMBERS OF THE BROOKSHIRE CITY HALL LOCATED AT 4029 5th STREET, BROOKSHIRE, TEXAS 77423.

The meeting will be streamed live at the following address: www.brookshiretexasedc.org/live

AGENDA

(1) **Prayer | Pledge to the U.S. Flag**

(2) **Roll Call**

(3) **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.

(4) **Consent Agenda**

- a. Approval of BEDC Board Meeting Minutes for September 1, 2022. September 15, 2022, and September 26, 2022.
- b. Approval of Pre-Paid Invoices
- c. Monthly Accounting Report

(5) **Discuss & Possible approve Inventory retention or disposal.**

(6) **Discuss & Possible action selecting business and expansion events quarterly dates.**

(7) **Update on projects. (President, Hill)**

(8) **BEDC Coordinator's Report**

(9) **Presidents Report**

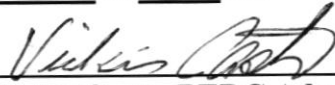
(10) **Executive Session.**

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; Deliberations on real property under Section 551.072; and, Deliberations on personnel under Section 551.074.

(11) **Discussion & Possible Action on Executive Session items if necessary.**

(12) **Adjournment**

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 on the 9th day of October at 12:00 PM


Vickie Casto, BEDC Admin. Assistant

PLEASE SILENCE CELL PHONES DURING THE MEETING

Minutes of the Brookshire Economic Development Corporation Meeting September 1, 2022

The Brookshire Economic Development Corporation held a Special Meeting on Tuesday, September 1, 2022 in the Brookshire Municipal Building located at 4029 Fifth Street, Brookshire, Texas.

The meeting was called to order by President, Jeremiah Hill at 5:30 p.m.

Agenda Item #1: Prayer | Pledge to the U.S. Flag | Pledge to the Texas Flag

Director, Amanda Neuendorf

Agenda Item #2: Roll Call:

Present:

President, Jeremiah Hill
Vice-President, Kathy Guy
Director, Quotatious Dunn
Director, Susette Baines
Director, Amanda Neuendorf

Also Present:

E.D.C. Coordinator, Mike Barnes
Attorney, Justin Pruitt
Administrative Assistant, Vickie Casto

Absent:

Secretary/Treasurer, Mariela Aguilar
Director, Glenn Mayberry

Agenda Item #3 Public comments

N/A

Agenda Item #4 Consent Agenda

- a. Approval of BEDC Board Meeting Minutes: August 3, 2022, August 4, 2022 and August 23, 2022.
- b. Approval of Paid Invoices
- c. Approval of Unpaid Invoices

Motion was made to approve August 3, 2022, August 4, 2022 August 23, 2022, paid and unpaid invoices.

Director, Amanda Neuendorf / Director, Susette Baines

All For
Motion Carried

Agenda Item #5 Discussion and approval of 2022-2023 Budget

Mr. Hill moved to agenda item #9 at 5:35 p.m.

Returned at 5:48 p.m.

Motion was made to approve the 2022 – 2023 Budget.

Director, Amanda Neuendorf / Director, Susette Baines

All For
Motion Carried

4A Agenda Item #6 Discuss and approve the annual contract with Mike Barnes Group, Inc.

Motion was made to approve the annual contract with Mike Barnes Group, Inc.

Director, Quotatious Dunn / Vice-President, Kathy Guy

All For
Motion Carried

Agenda Item #7 BEDC coordinator Report

Mr. Barnes directed the board to their packets. He went over items that was in his report. He added that Stream has almost completed working on the 2 ½ million sq. ft. bldg.

Agenda Item #8 Presidents Report

Mr. Hill spoke on the financials. He also let the board know that there would be a public hearing September 15th at 6:30.

Agenda Item #9 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; Deliberations on real property under Section 551.072; and, Deliberations on personnel under Section 551.074.

Executive Session Opened at 5:35 p.m.

Closed: 5:48 p.m.

Agenda Item #10 Discussion & Possible Action on Executive Session items

(If necessary)

N/A

Agenda Item # 11 Adjournment.

Motion was made to adjourn.

Director, Amanda Neuendorf / Director, Susette Baines

All For
Motion Carried

6:31 p.m.

It is possible that a quorum of the Brookshire City Council may be present at the meeting and participate in the discussion of the items on the agenda. No official action of the Brookshire City Council will be taken at this meeting.

President / Jeremiah Hill

Secretary/Treasurer, Mariela Aguilar

Prepared by Vickie Casto

4A Minutes of the Brookshire Economic Development Corporation Meeting
September 15, 2022

The Brookshire Economic Development Corporation held a Special Meeting on Thursday, September 15, 2022 in the Brookshire Municipal Building located at 4029 Fifth Street, Brookshire, Texas.

The meeting was called to order by President, Jeremiah Hill at 6:31 p.m.

Agenda Item #1: Prayer | Pledge to the U.S. Flag | Pledge to the Texas Flag

Agenda Item #2: Roll Call:

Present:

President, Jeremiah Hill
Secretary/Treasurer, Mariela Aguilar
Director, Quotatious Dunn
Director, Susette Baines
Director, Amanda Neuendorf

Also Present:

Attorney, Justin Pruitt

Absent:

Vice-President, Kathy Guy
Director, Glenn Mayberry
E.D.C. Coordinator, Mike Barnes
Administrative Assistant, Vickie Casto

Agenda Item #3 Public Comments

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Andy Grieve of CEO at Hampco and G-Tech addressed the board.

Agenda Item #4 Conduct Public Hearing followed by Discussion & Possible Action regarding the BEDC's 2022-2023 Budget which includes both specific projects and potential projects to be funded by the BEDC in Fiscal Year 2022-2023.

Hearing opened at 6:33 p.m.

Hearing closed at 6:34 p.m.

4A Agenda Item # 5 Adjournment.

Motion was made to adjourn.

Director, Amanda Neuendorf / Secretary-Treasurer, Mariela Aguilar

All For
Motion Carried

6:35 p.m.

It is possible that a quorum of the Brookshire City Council may be present at the meeting and participate in the discussion of the items on the agenda. No official action of the Brookshire City Council will be taken at this meeting.

President / Jeremiah Hill

Secretary/Treasurer, Mariela Aguilar

Prepared by Vickie Casto

Minutes of the Brookshire Economic Development Corporation Meeting
September 26, 2022

The Brookshire Economic Development Corporation held a Special Meeting on Monday, September 26, 2022 in the Brookshire Municipal Building located at 4029 Fifth Street, Brookshire, Texas.

The meeting was called to order by President, Jeremiah Hill at 5:30 p.m.

Agenda Item #1: Prayer | Pledge to the U.S. Flag | Pledge to the Texas Flag

Agenda Item #2: Roll Call:

Present:

President, Jeremiah Hill
Secretary/Treasurer, Mariela Aguilar
Director, Quotatious Dunn
Director, Susette Baines
Director, Amanda Neuendorf

Also Present:

Administrative Assistant, Vickie Casto

Absent:

Attorney, Justin Pruitt
Vice-President, Kathy Guy
Director, Glenn Mayberry
E.D.C. Coordinator, Mike Barnes

Agenda Item #3 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.

N/A

4A Agenda Item #4 Discuss and possible action for bid from All Play, Inc. for Bostic Park.

All Play, Inc. representative, John Cole addressed the board. He went over the layout of the park and how it will be expanded.

Motion was made to approve the bid from All Play, Inc. for Bostic Park.

Director, Amanda Neuendorf / Director, Susette Baines

All For
Motion Carried

Agenda Item #5 Discuss and possible action for bid from All Play, Inc. for Longenbaugh Park.

Mr. John Cole with All Play, Inc. addressed the board and went over the playground equipment and fitness equipment.

Motion was made to approve the bid from All Play, Inc. for Longenbaugh Park.

Director, Amanda Neuendorf / Director, Susette Baines

All For
Motion Carried

Agenda Item #6 Discuss and possible action for bid from Kraftsman, Inc. for an amphitheater.

Ms. Lauren Quinn with Kraftsman addressed the board. She went over the sizing of the amphitheater, and its electrical components. It will be ADA compliant.

Motion was made to approve the bid from Kraftsman, Inc. for an amphitheater.

Director, Quotatious Dunn / Secretary-Treasurer, Mariela Aguilar

All For
Motion Carried

Agenda Item #7 Discuss and possible action for bid from Lunch Graphics for Parks, Plaza and EDC Office Signage.

Mr. Seth Stokes with Launch Graphics addressed the board showing drawings of each example. The signs will consist of the name of the park and the rules. He went over each sign and placement for each park. He also talked on the amphitheater and EDC office signage.

Motion was mad to approve the bid from
Lunch Graphics for the Parks, Plaza and EDC Office signage.

Director, Quotatious Dunn / Secretary-Treasurer, Mariela Aguilar

All For
Motion Carried

4A **Agenda Item # 8 Adjournment.**

Motion was made to adjourn.

Director, Amanda Neuendorf / Director, Quotatious Dunn

All For
Motion Carried

6:06 p.m.

It is possible that a quorum of the Brookshire City Council may be present at the meeting and participate in the discussion of the items on the agenda. No official action of the Brookshire City Council will be taken at this meeting.

President / Jeremiah Hill

Secretary/Treasurer, Mariela Aguilar

Prepared by Vickie Casto

09/21/2022

Wells Fargo

4B Pre Paid

Date

09/12/2022

Type
Bill

Reference

Original Amount

2,104.10

Balance Due

2,104.10

Check Amount

Payment

2,104.10

2,104.10

Wells Fargo 3848

2,104.10

CHECK NEEDED BY: ASAPREQUESTED BY: Vickie Casto

(Signature required)

CHECK TO: Wells Fargo / Payment CenterP.O. Box 77033Minneapolis, MN 55480-7733AMOUNT OF CHECK: \$ 2,104.10

ACCOUNTS PAYABLE ACCOUNT NUMBER: _____

INVOICE ATTACHED: YES

Line Item #: Line-Item Name

Will send itemized once received /transfer from 4856 2003 6936 7654 \$571.15

4000-205	IONOS Inc.	\$9.27, \$37.24, \$74.80. = \$121.31
4000-505	TEDC Sales Tax Workshop	\$600.00
4000-206	iSkysoft (computer program)	\$140.39
4000-205	IONOS Inc	\$37.24
4000-301	Office Depot	\$121.90
4000-301	Quill	\$493.57

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



Prepared For	BROOKSHIRE ECONOM VICKIE CASTO
Account Number	[REDACTED]
Statement Closing Date	09/07/22
Days in Billing Cycle	28
Next Statement Date	10/07/22

For Customer Service Call:
800-225-5935

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Credit Line	\$2,500
Available Credit	\$395

Payment Information

New Balance	\$2,104.10
Current Payment Due (Minimum Payment)	\$42.00
Current Payment Due Date	10/02/22

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance	\$0.00
Credits	\$0.00
Payments	\$0.00
Purchases & Other Charges	\$2,104.10
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$2,104.10

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	16.490%	.04517%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	26.240%	.07189%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/11	08/11	F889100KF000MD144	TRANSFER FROM 4856200389367654		571.15
08/17	08/17	2405522KN1QBB0XRL	WWW.1AND1.COM CHESTERBROOK PA		121.31
08/17	08/17	2480197KNL39F1Z07	TEXAS ECONOMIC DEVELOPME 512-480-8432 TX		600.00
08/25	08/25	2438894KYJAW4AHAN	2COCOM*ISKYSOFT.COM 888-2471614 GA		140.39
08/26	08/26	2405522KZ1QBEQ1FR	WWW.1AND1.COM CHESTERBROOK PA		37.24
08/27	08/27	2413746L08R17ZJME	OFFICE DEPOT #3322 KATY TX		121.90

See reverse side for important information.

5596 0013 YTG 1 7 4 220907 0 PAGE 1 of 6 10 5921 0300 BXIJ 01D05596 21005

DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

Account Number	[REDACTED]
New Balance	\$2,104.10
Total Amount Due (Minimum Payment)	\$42.00
Current Payment Due Date	10/02/22

00420002104100048562003612981399

Print address or
phone changes:

Work ()

Amount
Enclosed:



PAYMENT REMITTANCE CENTER YTG

PO BOX 77033 8

MINNEAPOLIS MN 55480-7733

BROOKSHIRE ECONOM
 VICKIE CASTO
 PO BOX 180 21005
 BROOKSHIRE TX 77423-0180 Q308

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/01	09/01	2405522L51QBGVWAY	WWW.1AND1.COM CHESTERBROOK PA		18.54
09/01	09/01	2416407L4322745EV	QUILL CORPORATION 800-962-3400 SC		493.57

Wells Fargo News**Take advantage of the features that come with Online Banking:**

Messages and alerts: Stay informed about your account with updates sent to your email or mobile phone.

Wells Fargo Card Design Studio® service: Make your card as unique as your business. Customize your card design with this free service.

Automatic Payments: Never miss a payment, avoid late charges and protect your credit rating.

Please visit www.wellsfargo.com/biz/business-credit/credit-cards/documents/platinum-visa-guide-to-benefits to review and download the latest Visa Guide to Benefits for your card.

Due to enhanced security technology, you no longer need to let us know when you plan to travel. Please make sure your contact information on Wells Fargo Business Online® is up to date so we may alert you immediately if we find unusual activity.

4B Pre Paid

Approved
9-1-2022

IONOS

IONOS Inc.

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

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

Vickie Casto
Brookshire EDC
P.O. Box 160
Brookshire, TX 77423-0160
UNITED STATES

Invoice: 202039620304
Invoice Date: 08/08/2022
Customer ID: 447408986
Contract ID: 54615938

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

Your IONOS Personal Consultant:

Jennivie Quilton
✉ jennivie.quilton@service.ionos.com
☎ 2673666043

Invoice

Billing period starting: 08/07/2022

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 54615938 - Premium					
1	PHP5.4 Extended Support 08/08/2022-09/08/2022	\$8.71 a month	1 mo.	\$6.97	\$8.71
Net Total					\$8.71
Net (non-taxable portion)					\$1.74
Net (taxable portion)					\$6.97
Tax					\$0.56
Total amount due					\$9.27
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.

Paid on New Card 8-17-2022

#12131

**IONOS Inc.**

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

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

Vickie Casto
Brookshire EDC
P.O. Box 160
Brookshire, TX 77423-0160
UNITED STATES

Invoice: 202039410732
Invoice Date: 07/24/2022
Customer ID: 447408986
Contract ID: 54615937

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

Your IONOS Personal Consultant:

Jennivie Quilaton
✉ jennivie.quilaton@service.ionos.com
☎ 2673666043

Invoice

Billing period starting: 07/23/2022

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 54615937 - 1&1 Unlimited Pro Windows					
1	Mail Business 1 Lic. 07/03/2022-08/03/2022	\$5.00 a month	1 mo.	\$4.00	\$5.00
2	Mail Business 1 Lic. 07/04/2022-08/04/2022	\$5.00 a month	1 mo.	\$4.00	\$5.00
3	Mail Business 10 Lic. 07/10/2022-08/10/2022	\$25.00 a month	1 mo.	\$20.00	\$25.00
Net Total					\$35.00
Net (non-taxable portion)					\$7.00
Net (taxable portion)					\$28.00
Tax					\$2.24
Total amount due					\$37.24
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.

**IONOS Inc.**

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

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

Vickie Casto
Brookshire EDC
P.O. Box 160
Brookshire, TX 77423-0160
UNITED STATES

Invoice: 202039500261
Invoice Date: 07/30/2022
Customer ID: 447408986
Contract ID: 54615936

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

Your IONOS Personal Consultant:

Jennivie Quilaton
✉ jennivie.quilaton@service.ionos.com
☎ 2673666043

Invoice

Billing period starting: 07/29/2022

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 54615936 - Premium					
1	SiteAnalytics Plus 07/24/2022-10/24/2022	\$4.99 a month	3 mo.	\$11.98	\$14.97
2	PHP5.2 Extended Support 07/06/2022-08/06/2022	\$8.71 a month	1 mo.	\$6.97	\$8.71
3	.net Domain 07/03/2022-07/03/2023 brookshiretexas.net	\$20.17 per year (incl. \$0.18 ICANN Fee)	12 mo.	\$0.00	\$20.17
4	.org Domain 07/03/2022-07/03/2023 brookshiretexas.org	\$20.17 per year (incl. \$0.18 ICANN Fee)	12 mo.	\$0.00	\$20.17
5	PHP5.4 Extended Support 07/27/2022-08/27/2022	\$8.71 a month	1 mo.	\$6.97	\$8.71
Net Total					\$72.73
Net (non-taxable portion)					\$46.81
Net (taxable portion)					\$25.92
Tax					\$2.07
Total amount due					\$74.80
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.

4B Pre Paid

IONOS

Vickie Casto
Brookshire EDC
P.O. Box 160

Invoice:	202039500261
Invoice Date:	07/30/2022
Customer ID:	447408986

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

4B Pre Paid

Texas Economic Development Council



PAYMENT RECEIPT

Payment #: 16254
Date: 8/17/2022
Method: Credit Card
Confirmation #: 101373377565
Last 5 Digits: 8139

PAYEE:

Susette Baines - *Kathy Guy + Quotations Dunn*
Brookshire EDC
PO Box 160
Brookshire, TX 77423-0160 US

MEMO:

TRANSACTION	QTY	DESCRIPTION	TOTAL
Invoice #18099	1	ED Sales Tax DFW (2022) - Registration Fee	200.00 USD
Invoice #18098	1	ED Sales Tax DFW (2022) - Registration Fee	200.00 USD
Invoice #18097	1	ED Sales Tax DFW (2022) - Registration Fee	200.00 USD
TOTAL:			600.00 USD

Vicki Casto

From: 2Checkout Support <support@2checkout.com>
Sent: Wednesday, August 31, 2022 1:07 AM
To: brookshireedc@consolidated.net
Subject: Your order on www.iskysoft.com: Payment received

**2checkout**

Dear Vickie Casto,

Thank you for your order on 2022-08-25 from <http://www.iskysoft.com>! We received your **140.39 USD** payment (Visa/MasterCard - 8139) for order **189976452**.

The charge on your bank statement will appear as iskysoft.com. Avangate Inc dba 2Checkout acts as an authorized reseller of iSkysoft Studio online products and services.

Payment/Order information

Billing Information

Vickie Casto
Katy, Texas 77423, United States of America

Ordered item(s)	Unit Price	Total
1 x PDFelement for Windows (IS) - Individual Perpetual License (ProV8)	129.99 USD	129.99 USD
	Sales Tax / VAT	10.40 USD
	Grand Total	140.39 USD

You can access your products according to the [terms and conditions](#) you accepted during purchase

Support information

Need technical support? For product installation, activation and other technical support issues, please contact iSkysoft Studio on - or support@wondershare.com

Need order support? Use myAccount to easily manage your order, subscription, invoice and payment details. [Signup / Login](#) using your email address brookshireedc@consolidated.net

2Checkout has processed your order as the authorized reseller of iSkysoft Studio.

Thank you,

The 2Checkout Team

www.2co.com



4B Pre Paid

approved
9-1-2022

IONOS

IONOS Inc.

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

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

Vickie Casto
Brookshire EDC
P.O. Box 160
Brookshire, TX 77423-0160
UNITED STATES

Invoice: 202039860885
Invoice Date: 08/24/2022
Customer ID: 447408986
Contract ID: 54615937

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

Your IONOS Personal Consultant:

Jennivie Quilaton
✉ jennivie.quilaton@service.ionos.com
☎ 2673666043

Invoice

Billing period starting: 08/23/2022

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 54615937 - 1&1 Unlimited Pro Windows					
1	Mail Business 1 Lic. 08/03/2022-09/03/2022	\$5.00 a month	1 mo.	\$4.00	\$5.00
2	Mail Business 1 Lic. 08/04/2022-09/04/2022	\$5.00 a month	1 mo.	\$4.00	\$5.00
3	Mail Business 10 Lic. 08/10/2022-09/10/2022	\$25.00 a month	1 mo.	\$20.00	\$25.00
Net Total					\$35.00
Net (non-taxable portion)					\$7.00
Net (taxable portion)					\$28.00
Tax					\$2.24
Total amount due					\$37.24
Please DO NOT send cash, check or money order					

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

Office DEPOT
OfficeMax

Katy - (281) 676-6025
08/27/2022 2:32 PM



SALE	3322-1-3301-1032461-22.7.2	
208900 BDR,ODP,VW,1.5		
5 @ 8.49	42.45	
You Pay		42.45SS
207316 BDR,ODP,RR,1.5		
2 @ 7.69	15.38	
You Pay		15.38SS
975266 TAPE,1/2",BLK/	16.00SS	
Override - Customer Satisfaction		
You Pay		16.00SS
993966 MULTI-COLOR CD	9.79 S	
917146 DVD-R,16X,50PK	28.99 S	
Subtotal:		112.61
Sales and Use Tax	9.29	
Total:		121.90
Visa 8139:		121.90

AUTH CODE 027208
TDS Contactless
AID A0000000031010 Visa Credit
TVR 0000000000
CVS No Signature Required

Total Savings:
\$10.99

WE WANT TO HEAR FROM YOU!
Visit survey.officedepot.com
and enter the survey code below
36A8 FXFB OKNY

**Get 30% back
in bonus rewards
on ALL ink&toner**

30% back in Bonus Rewards on all Ink&Toner
Valid only at officedepot.com or in store
from 5/15/2022 to 9/24/2022 or while
supplies last, whichever occurs first.
Must present this coupon (reproductions
not valid) and Office Depot OfficeMax
Rewards Member # to cashier in store at
the time of purchase. Enter coupon code to
cart online at checkout. VIP Members will
receive 30% bonus rewards only. Cannot be
combined with: 1) VIP Member 5% program
benefit, 2) other Bonus Rewards offers on
the same or similar products and services;
Stack Discount

**IONOS Inc.**

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

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

Vickie Casto
Brookshire EDC
P.O. Box 160
Brookshire, TX 77423-0160
UNITED STATES

Invoice: 202039949658
Invoice Date: 08/30/2022
Customer ID: 447408986
Contract ID: 54615936

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

Your IONOS Personal Consultant:

Jennivie Quilaton
✉ jennivie.quilaton@service.ionos.com
☎ 2673666043

Invoice

Billing period starting: 08/29/2022

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 54615936 - Premium					
1	PHP5.2 Extended Support 08/06/2022-09/06/2022	\$8.71 a month	1 mo.	\$6.97	\$8.71
2	PHP5.4 Extended Support 08/27/2022-09/27/2022	\$8.71 a month	1 mo.	\$6.97	\$8.71
Net Total					\$17.42
Net (non-taxable portion)					\$3.48
Net (taxable portion)					\$13.94
Tax					\$1.12
Total amount due					\$18.54
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 or log in to my.ionos.com for further information.

4B Pre Paid



PO Box 37600
Philadelphia, PA 19101-0600

Credit Card Purchase Receipt

Order Date: 08/30/2022
Ship Date: 08/30/2022
Invoice Date: 08/30/2022
TIN: 04-2896127

Sold To:

Brookshire Edc
PO Box 759
Brookshire TX 77423-0759

Ship To:

Brookshire Edc
Vickie Casto
4029 5Th St
Brookshire TX 77423

Customer PO: p-o- box 759 br		Order #: 163705495		Invoice #: 27398453		Account #: 1836147	
Item Number	Description	Color	Qty Shipped	Price	Unit	Extended	
901-105910CT	HM PREM MP 20/97 REAM 1/2CS		1	\$47.99	carton	\$47.99	
901-24399007	HP 414A YEL LJ TONER CARTRIDGE		1	\$114.99	each	\$114.99	
901-24398984	HP 414A BLACK LJ TONER CART		2	\$88.99	each	\$177.98	
901-24398991	HP 414A MAGTA LJ TONER CART		1	\$114.99	each	\$114.99	
999-24523471	MBAN AERO CITRUS 8/2.8OZ		1	\$0.00	each	\$0.00	

Enjoy a free sample from our full line of cleaning supplies



Always happy to help



800.982.3400



invoice@quill.com

Check the status of this order and track delivery at Quill.com/my account.

Merchandise Amt \$455.95
Tax: \$37.62
Shipping: Free

**This amount has been charged
to your credit card: \$493.57**



THIS IS A RECEIPT FOR YOUR CREDIT CARD PURCHASE

Pending settlement from your financial institution.

Brookshire Economic Development Corporation Budget vs. Actuals: 2022-2023 Budget - FY23 P&L

September 2022 - August 2023

	Sep 2022				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Revenue								
305 Sales Tax	167,545.23	66,666.67	100,878.56	251.32%	167,545.23	800,000.00	-632,454.77	20.94%
364 Interest Earned	431.43	141.67	289.76	304.53%	431.43	1,700.00	-1,268.57	25.38%
372 Undesigned Funds		104,166.67	-104,166.67	0.00%	0.00	1,250,000.00	-1,250,000.00	0.00%
Total Revenue	\$ 167,976.66	\$ 170,975.01	-\$ 2,998.35	98.25%	\$ 167,976.66	\$ 2,051,700.00	-\$ 1,883,723.34	8.19%
Gross Profit	\$ 167,976.66	\$ 170,975.01	-\$ 2,998.35	98.25%	\$ 167,976.66	\$ 2,051,700.00	-\$ 1,883,723.34	8.19%
Expenditures								
4000-100 Salaries	2,319.59	5,416.67	-3,097.08	42.82%	2,319.59	65,000.00	-62,680.41	3.57%
4000-110 FICA	143.81	335.83	-192.02	42.82%	143.81	4,030.00	-3,886.19	3.57%
4000-111 Medicare	33.63	78.58	-44.95	42.80%	33.63	943.00	-909.37	3.57%
4000-113 Retirement Contributions		541.67	-541.67	0.00%	0.00	6,500.00	-6,500.00	0.00%
4000-114 Health Insurance		841.67	-841.67	0.00%	0.00	10,100.00	-10,100.00	0.00%
4000-200 Attorney Fees	1,868.50	1,666.67	201.83	112.11%	1,868.50	20,000.00	-18,131.50	9.34%
4000-202 Audit Fees		500.00	-500.00	0.00%	0.00	6,000.00	-6,000.00	0.00%
4000-203 Professional Services		2,500.00	-2,500.00	0.00%	0.00	30,000.00	-30,000.00	0.00%
4000-203-1 Accounting		441.67	-441.67	0.00%	375.00	5,300.00	-4,925.00	7.08%
4000-204 BEDC Coordinator	6,097.47	5,407.50	689.97	112.76%	6,097.47	64,890.00	-58,792.53	9.40%
4000-205 Webmaster/Website	177.09	266.67	-89.58	66.41%	177.09	3,200.00	-3,022.91	5.53%
4000-206 Information Technology Services	140.39	416.67	-276.28	33.69%	140.39	5,000.00	-4,859.61	2.81%
4000-301 Office Supplies	615.47	250.00	365.47	246.19%	615.47	3,000.00	-2,384.53	20.52%
4000-311 Dues & Subscriptions		208.33	-208.33	0.00%	0.00	2,500.00	-2,500.00	0.00%
4000-400 Building & Maintenance		83.33	-83.33	0.00%	0.00	1,000.00	-1,000.00	0.00%
4000-401 Equipment Maintenance		83.33	-83.33	0.00%	0.00	1,000.00	-1,000.00	0.00%
4000-505 Travel & Training	1,307.12	1,250.00	57.12	104.57%	1,307.12	15,000.00	-13,692.88	8.71%
4000-507 Bank Charges	10.35	20.83	-10.48	49.69%	10.35	250.00	-239.65	4.14%
4000-508 Cellular Phone/Tablets		125.00	-125.00	0.00%	0.00	1,500.00	-1,500.00	0.00%

4C Financial Reports

4000-509 Telephone		108.33	-108.33	0.00%	0.00	1,300.00	-1,300.00	0.00%
4000-510 Utility Expense	432.00	216.67	215.33	199.38%	648.00	2,600.00	-1,952.00	24.92%
4000-511 Internet Expense		100.00	-100.00	0.00%	0.00	1,200.00	-1,200.00	0.00%
4000-512 Advertising & Promotion		2,166.67	-2,166.67	0.00%	0.00	26,000.00	-26,000.00	0.00%
4000-516 Office Space Rental	600.00	300.00	300.00	200.00%	900.00	901.00	-1.00	99.89%
4000-517 Administrative Services			0.00		80.85	0.00	80.85	
4000-614 Beautifucation		62,500.00	-62,500.00	0.00%	0.00	750,000.00	-750,000.00	0.00%
4000-615 City Parks Project	346,405.98	56,666.67	289,739.31	611.30%	346,405.98	680,000.00	-333,594.02	50.94%
4000-617 Facilities/Infrastructure Project		16,666.67	-16,666.67	0.00%	0.00	200,000.00	-200,000.00	0.00%
4000-624 380 Tax Incentives		3,333.33	-3,333.33	0.00%	0.00	40,000.00	-40,000.00	0.00%
4000-625 Business Incentive		250.00	-250.00	0.00%	0.00	3,000.00	-3,000.00	0.00%
Ask My Accountant	571.15		571.15		571.15	0.00	571.15	
Total Expenditures	\$ 360,722.55	\$ 162,742.76	\$ 197,979.79	221.65%	\$ 361,694.40	\$ 1,950,214.00	-\$ 1,588,519.60	18.55%
Net Operating Revenue	-\$ 192,745.89	\$ 8,232.25	-\$ 200,978.14	-2341.35%	-\$ 193,717.74	\$ 101,486.00	-\$ 295,203.74	-190.88%
Net Revenue	-\$ 192,745.89	\$ 8,232.25	-\$ 200,978.14	-2341.35%	-\$ 193,717.74	\$ 101,486.00	-\$ 295,203.74	-190.88%

Thursday, Oct 06, 2022 11:33:04 AM GMT-7 - Accrual Basis

Brookshire Economic Development Corporation

Statement of Financial Position

As of September 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Wells Fargo 3848	997,111.84
Total Bank Accounts	\$997,111.84
Total Current Assets	\$997,111.84
TOTAL ASSETS	\$997,111.84
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	-455.85
Total Accounts Payable	\$ -455.85
Total Current Liabilities	\$ -455.85
Total Liabilities	\$ -455.85
Equity	
Retained Earnings	1,190,313.58
Net Revenue	-192,745.89
Total Equity	\$997,567.69
TOTAL LIABILITIES AND EQUITY	\$997,111.84

Brookshire Economic Development Corporation

Statement of Activity

September 2022

	TOTAL
Revenue	
305 Sales Tax	167,545.23
364 Interest Earned	431.43
Total Revenue	\$167,976.66
GROSS PROFIT	\$167,976.66
Expenditures	
4000-100 Salaries	2,319.59
4000-110 FICA	143.81
4000-111 Medicare	33.63
4000-200 Attorney Fees	1,868.50
4000-204 BEDC Coordinator	6,097.47
4000-205 Webmaster/Website	177.09
4000-206 Information Technology Services	140.39
4000-301 Office Supplies	615.47
4000-505 Travel & Training	1,307.12
4000-507 Bank Charges	10.35
4000-510 Utility Expense	432.00
4000-516 Office Space Rental	600.00
4000-615 City Parks Project	346,405.98
Ask My Accountant	571.15
Total Expenditures	\$360,722.55
NET OPERATING REVENUE	\$ -192,745.89
NET REVENUE	\$ -192,745.89

Brookshire Economic Development Corporation

Bill Payment List

September 2022

DATE	NUM	VENDOR	AMOUNT
Wells Fargo 3848			
09/07/2022	DC	Gundersons Bookkeeping	-525.00
09/07/2022	9008	Kathy Guy	-353.56
09/07/2022	9007	Susette Baines	-353.56
09/07/2022	9006	Sprint	-92.93
09/07/2022	9005	City of Brookshire	-300.00
09/07/2022	9004	Olson & Olson LLP	-647.50
09/07/2022	9003	Mike Barnes Group Inc.	-5,854.77
09/07/2022	9002	Generac Generators by WIRED	-27,175.00
09/07/2022	9001	Petty Cash	-302.80
09/07/2022		Junction Landscape	0.00
09/07/2022	9000	Myan Technologies LLC	-5,520.00
09/07/2022	9009	City of Brookshire	-216.00
09/07/2022	9010	Junction Landscape	-342.46
09/07/2022	9011	Junction Landscape	-399.44
09/21/2022	9015	Olson & Olson LLP	-1,868.50
09/21/2022	9014	Mike Barnes Group Inc.	-6,097.47
09/21/2022	9013	City of Brookshire	-2,497.03
09/21/2022	9012	Wells Fargo	-2,104.10
09/21/2022	9016	City of Brookshire	-216.00
09/21/2022	9017	City of Brookshire	-300.00
09/28/2022	9020	Kraftsman Commercial Playgrounds & Water Parks	-480.00
09/28/2022	9019	Launch Grraphics, LLC	-18,384.98
09/28/2022	9018	All Play, Inc.	-328,021.00
09/28/2022	9021	Gundersons Bookkeeping	-455.85
Total for Wells Fargo 3848			\$ -402,507.95

Dispose/Destroy:

- 1.) 5 Computer Mouses, Keyboards
- 2.) Software Discs: NOD 32 Antivirus 5, Canon Image Formula, 2-Drive Recovery, Windows 8.1, Windows 7 Pro, Driver & Utilities
- 3.) Box of Misc. cords and cables
- 4.) Sprint Mobile Broadband card
- 5.) HP Pavilion V70s CRT Monitor
- 6.) Canon Camera (no charging cable)
- 7.) Dell Latitude D520 Laptop
- 8.) iPhone 4
- 9.) Apollo Horizon 2 Overhead Projector
- 10.) Dell Laptop Dock
- 11.) HP Photoprinter HP 375
- 12.) HP Pro Desk PC
- 13.) HP Elite Desk PC
- 14.) HP Pavilion 555E PC
- 15.) HP Thermal Master PC
- 16.) HP Elite Display E232 Monitor

Sale:

- 1.) Canon DR-M160 Scanner (Est. Value: \$100-\$300 Used)
- 2.) SPC440DK Large Printer w/stand and some supplies (Est. Value: \$999)